

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Nov 19, 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	18,158,448.19	551,688.97	0.00	0.00	0.00	0.00	-69.56	-298.93	213,763.35	4,800,676.58
	0.17380646	<b>10,545,941.04</b>	<b>320,358.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	453,862.68	186,213.21	164.54	10,220.64	0.00	4,909.08	0.00	-886.09	-3,832.15	3,977.15	276,964.48
	0.17220585	<b>14,499.49</b>	<b>0.00</b>	<b>1,015.25</b>	<b>0.00</b>	<b>487.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	185,131.21	56,315.47	2.61	8,244.00	96.35	3,914.17	0.00	0.00	3,782.88	-1,004.23	139,835.78
	0.17322849	<b>7,458.96</b>	<b>0.00</b>	<b>1,162.85</b>	<b>0.00</b>	<b>558.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	80,487.73	27,769.27	2.52	6,006.31	217.26	2,780.95	0.00	0.00	215.83	-890.84	58,047.24
	0.17377376	<b>1,515.98</b>	<b>0.00</b>	<b>349.77</b>	<b>0.00</b>	<b>168.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.75
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>24,070,003.23</b>		<b>18,464,612.11</b>	<b>551,858.64</b>	<b>34,957.71</b>	<b>1,217.78</b>	<b>16,207.45</b>	<b>0.00</b>	<b>-955.65</b>	<b>24.13</b>	<b>214,294.18</b>	<b>5,301,852.85</b>
		<b>10,569,415.47</b>	<b>320,358.11</b>	<b>2,527.87</b>	<b>0.00</b>	<b>1,214.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.19</b>	

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

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-194,950.68
SR DEFERRAL PAYMENT	-6,356.71	-6,356.71
<b>TOTAL:</b>	<u>-6,356.71</u>	<u>-163,095.90</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Nov 19, 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	69,117.51	2,099.93	0.00	0.00	0.00	0.00	-0.26	-1.14	813.66	18,273.08
	0.00066157	<b>40,141.60</b>	<b>1,219.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,768.74	710.96	0.65	25.10	0.00	19.13	14.70	-3.45	-14.93	15.50	1,079.35
	0.00067111	<b>55.05</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>1.90</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	728.01	209.60	0.01	20.55	0.38	15.41	11.85	0.00	14.88	-3.96	549.87
	0.00068122	<b>27.64</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>2.20</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	323.54	103.02	0.01	15.53	0.88	11.19	8.61	0.00	0.87	-3.59	233.32
	0.00069863	<b>5.57</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.68</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.53	1.49	0.00	0.57	0.28	0.23	0.18	0.00	0.00	0.00	3.61
	0.00073219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.26	2.15	0.00	0.84	0.30	0.43	0.32	0.00	0.00	0.00	6.95
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.77	1.65	0.00	0.74	0.33	0.32	0.24	0.00	0.00	0.00	6.86
	0.00077521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.13	1.28	0.00	0.61	0.26	0.26	0.20	0.00	0.00	0.00	7.46
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>91,716.97</b>		<b>70,271.14</b>	<b>2,100.60</b>	<b>89.26</b>	<b>5.03</b>	<b>64.29</b>	<b>49.44</b>	<b>-3.71</b>	<b>0.32</b>	<b>815.35</b>	<b>20,246.45</b>
		<b>40,229.86</b>	<b>1,219.40</b>	<b>6.26</b>	<b>0.00</b>	<b>4.78</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Nov 19, 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	399,973.96	12,151.98	0.00	0.00	0.00	0.00	-1.53	-6.58	4,708.54	105,743.94
	0.00382841	<b>232,294.18</b>	<b>7,056.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	10,069.90	4,047.63	3.65	142.86	0.00	108.91	83.91	-19.66	-85.03	88.25	6,145.04
	0.00382075	<b>313.37</b>	<b>0.00</b>	<b>14.19</b>	<b>0.00</b>	<b>10.82</b>	<b>8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,093.13	1,178.42	0.06	115.60	2.13	86.53	66.67	0.00	83.64	-22.20	3,091.69
	0.00382999	<b>155.39</b>	<b>0.00</b>	<b>16.19</b>	<b>0.00</b>	<b>12.35</b>	<b>9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,779.02	566.45	0.06	85.42	4.81	61.46	47.36	0.00	4.78	-19.68	1,283.03
	0.00384097	<b>30.66</b>	<b>0.00</b>	<b>4.88</b>	<b>0.00</b>	<b>3.71</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	24.40	8.11	0.00	3.11	1.50	1.23	0.94	0.00	0.00	0.00	19.40
	0.00397043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.79	12.41	0.00	4.90	1.73	2.41	1.86	0.00	0.00	0.00	37.28
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	44.16	9.46	0.00	4.26	1.90	1.80	1.39	0.00	0.00	0.00	38.96
	0.00441900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.84	7.30	0.00	3.47	1.50	1.51	1.16	0.00	0.00	0.00	41.01
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.73
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>530,275.45</b>	<b>406,439.35</b>	<b>12,155.75</b>	<b>490.36</b>	<b>352.96</b>	<b>271.93</b>	<b>-21.19</b>	<b>0.15</b>	<b>4,721.84</b>	<b>116,871.51</b>
			<b>232,793.60</b>	<b>7,056.49</b>	<b>35.26</b>	<b>0.00</b>	<b>26.88</b>	<b>20.72</b>	<b>0.00</b>	<b>-6.77</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Nov 19, 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	106,919.31	3,248.42	0.00	0.00	0.00	0.00	-0.41	-1.76	1,258.66	28,267.00	
	0.00102340	<b>62,095.88</b>	<b>1,886.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	2,724.32	1,095.04	0.98	38.62	0.00	29.48	22.70	-5.33	-23.00	23.88	1,662.47	
	0.00103367	<b>84.77</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>2.93</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,156.20	332.87	0.02	32.65	0.60	24.44	18.83	0.00	23.62	-6.27	873.31	
	0.00108187	<b>43.89</b>	<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>3.49</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	498.22	158.65	0.02	23.93	1.35	17.21	13.27	0.00	1.33	-5.52	359.29	
	0.00107569	<b>8.59</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>1.04</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7.08	2.30	0.00	0.88	0.43	0.36	0.27	0.00	0.00	0.00	5.66	
	0.00113510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	12.16	3.41	0.00	1.34	0.48	0.66	0.52	0.00	0.00	0.00	10.09	
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	11.69	2.48	0.00	1.12	0.50	0.47	0.36	0.00	0.00	0.00	10.33	
	0.00115177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.75	1.94	0.00	0.92	0.40	0.40	0.31	0.00	0.00	0.00	10.73	
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36	
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92	
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>141,893.48</b>	<b>108,709.59</b>	<b>3,249.44</b>	<b>139.13</b>	<b>7.80</b>	<b>100.17</b>	<b>77.16</b>	<b>-5.74</b>	<b>1.18</b>	<b>1,260.99</b>	<b>31,330.01</b>
			<b>62,233.13</b>	<b>1,886.31</b>	<b>9.77</b>	<b>0.00</b>	<b>7.46</b>	<b>5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Nov 19, 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	58,757.32	1,785.16	0.00	0.00	0.00	0.00	-0.23	-0.97	691.70	15,534.08
	0.00056240	<b>34,124.68</b>	<b>1,036.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,619.13	650.83	0.59	22.98	0.00	17.50	13.49	-3.16	-13.67	14.19	988.05
	0.00061435	<b>50.39</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.74</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	661.11	190.33	0.01	18.67	0.35	13.97	10.78	0.00	13.51	-3.58	499.37
	0.00061858	<b>25.10</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.99</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	285.52	90.89	0.01	13.70	0.78	9.87	7.61	0.00	0.77	-3.16	205.93
	0.00061633	<b>4.92</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.60</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.43	1.07	0.00	0.40	0.20	0.17	0.13	0.00	0.00	0.00	2.76
	0.00053097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.45	1.73	0.00	0.69	0.24	0.33	0.25	0.00	0.00	0.00	5.41
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.76	1.29	0.00	0.58	0.26	0.24	0.19	0.00	0.00	0.00	5.05
	0.00060092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.29	1.02	0.00	0.49	0.21	0.21	0.16	0.00	0.00	0.00	5.76
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>78,118.72</b>		<b>59,786.80</b>	<b>1,785.77</b>	<b>76.50</b>	<b>4.01</b>	<b>55.21</b>	<b>42.56</b>	<b>-3.39</b>	<b>0.12</b>	<b>694.45</b>	<b>17,313.83</b>
		<b>34,205.09</b>	<b>1,036.62</b>	<b>5.68</b>	<b>0.00</b>	<b>4.33</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Nov 19, 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	6,572,858.97	199,696.23	0.00	0.00	0.00	0.00	-25.18	-108.20	77,376.41	1,737,712.91
	0.06291316	<b>3,817,340.70</b>	<b>115,960.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.22</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	162,643.15	65,374.88	59.00	2,307.36	0.00	1,759.19	1,355.01	-317.53	-1,373.25	1,425.21	99,251.06
	0.06171053	<b>5,061.31</b>	<b>0.00</b>	<b>229.18</b>	<b>0.00</b>	<b>174.77</b>	<b>134.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65,352.05	18,815.11	0.90	1,845.81	34.01	1,381.67	1,064.31	0.00	1,335.36	-354.50	49,362.71
	0.06114994	<b>2,481.11</b>	<b>0.00</b>	<b>258.57</b>	<b>0.00</b>	<b>197.19</b>	<b>151.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	27,636.78	8,799.39	0.86	1,326.79	74.62	954.91	735.57	0.00	74.14	-305.89	19,931.57
	0.05966766	<b>476.09</b>	<b>0.00</b>	<b>75.66</b>	<b>0.00</b>	<b>57.70</b>	<b>44.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	367.46	122.58	0.00	47.01	22.64	18.60	14.33	0.00	0.00	0.00	291.89
	0.06009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	639.29	175.21	0.00	69.13	24.41	34.10	26.26	0.00	0.00	0.00	533.21
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	620.93	131.82	0.00	59.38	26.51	25.08	19.32	0.00	0.00	0.00	548.49
	0.06157223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	634.62	102.61	0.00	48.82	21.07	21.16	16.30	0.00	0.00	0.00	580.83
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	524.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.51
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	304.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.03
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,706,867.92</b>		<b>6,676,882.69</b>	<b>199,756.99</b>	<b>7,853.60</b>	<b>420.74</b>	<b>5,667.98</b>	<b>4,366.12</b>	<b>-342.71</b>	<b>-18.47</b>	<b>77,611.22</b>	<b>1,915,331.88</b>
		<b>3,825,359.21</b>	<b>115,960.82</b>	<b>563.41</b>	<b>0.00</b>	<b>429.66</b>	<b>330.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-111.22</b>	

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

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-70,566.80
SR DEFERRAL PAYMENT	-2,300.96	-2,300.96
<b>TOTAL:</b>	<u>-2,300.96</u>	<u>-59,103.46</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Nov 19, 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	19,142.70	581.59	0.00	0.00	0.00	0.00	-0.07	-0.32	225.36	5,060.91
	0.00018323	<b>11,117.57</b>	<b>337.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,563.13	2,638.07	2.39	93.11	0.00	70.98	54.69	-12.81	-55.42	57.51	4,005.06
	0.00249020	<b>204.24</b>	<b>0.00</b>	<b>9.25</b>	<b>0.00</b>	<b>7.05</b>	<b>5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,788.24	802.76	0.04	78.77	1.45	58.93	45.41	0.00	56.97	-15.13	2,106.05
	0.00260896	<b>105.86</b>	<b>0.00</b>	<b>11.04</b>	<b>0.00</b>	<b>8.41</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,283.51	408.68	0.04	61.64	3.47	44.35	34.15	0.00	3.44	-14.21	925.66
	0.00277112	<b>22.12</b>	<b>0.00</b>	<b>3.52</b>	<b>0.00</b>	<b>2.68</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.08	7.22	0.00	2.76	1.33	1.10	0.85	0.00	0.00	0.00	17.62
	0.00354227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	32.09	8.74	0.00	3.44	1.22	1.70	1.32	0.00	0.00	0.00	26.79
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.53	6.66	0.00	3.00	1.34	1.27	0.98	0.00	0.00	0.00	27.87
	0.00311194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	40.39	6.58	0.00	3.13	1.35	1.36	1.04	0.00	0.00	0.00	36.94
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>36,174.66</b>		<b>23,538.53</b>	<b>584.06</b>	<b>352.10</b>	<b>21.34</b>	<b>252.19</b>	<b>194.29</b>	<b>-12.88</b>	<b>7.35</b>	<b>226.99</b>	<b>12,625.63</b>
		<b>11,449.79</b>	<b>337.72</b>	<b>23.81</b>	<b>0.00</b>	<b>18.14</b>	<b>13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Nov 19, 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	1,093,986.74	33,237.45	0.00	0.00	0.00	0.00	-4.19	-18.01	12,878.53	289,224.95
	0.01047127	<b>635,358.24</b>	<b>19,300.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.51</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	27,763.34	11,159.58	10.07	393.88	0.00	300.28	231.34	-54.20	-234.42	243.28	16,942.23
	0.01053406	<b>863.98</b>	<b>0.00</b>	<b>39.13</b>	<b>0.00</b>	<b>29.83</b>	<b>22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,281.80	3,248.06	0.16	318.64	5.87	238.51	183.75	0.00	230.52	-61.19	8,521.55
	0.01055630	<b>428.31</b>	<b>0.00</b>	<b>44.63</b>	<b>0.00</b>	<b>34.04</b>	<b>26.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,787.93	1,524.48	0.15	229.89	12.93	165.43	127.43	0.00	12.85	-52.99	3,453.05
	0.01033720	<b>82.47</b>	<b>0.00</b>	<b>13.10</b>	<b>0.00</b>	<b>10.00</b>	<b>7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	68.19	22.62	0.00	8.68	4.18	3.43	2.64	0.00	0.00	0.00	54.25
	0.01108421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	122.46	33.53	0.00	13.23	4.67	6.52	5.03	0.00	0.00	0.00	102.16
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	121.36	25.68	0.00	11.57	5.16	4.89	3.76	0.00	0.00	0.00	107.25
	0.01199635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	122.67	19.83	0.00	9.43	4.07	4.09	3.15	0.00	0.00	0.00	112.27
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.95
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,450,666.90</b>	<b>1,111,865.49</b>	<b>33,247.83</b>	<b>1,363.53</b>	<b>75.77</b>	<b>981.90</b>	<b>-58.39</b>	<b>0.42</b>	<b>12,913.71</b>	<b>319,772.85</b>
			<b>636,733.00</b>	<b>19,300.52</b>	<b>96.86</b>	<b>0.00</b>	<b>73.87</b>	<b>56.91</b>	<b>0.00</b>	<b>-18.51</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Nov 19, 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	233,805.52	7,103.46	0.00	0.00	0.00	0.00	-0.90	-3.85	2,752.38	61,812.80	
	0.00223791	<b>135,787.99</b>	<b>4,124.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	5,906.96	2,374.32	2.15	83.79	0.00	63.89	49.23	-11.53	-49.88	51.76	3,604.63	
	0.00224124	<b>183.82</b>	<b>0.00</b>	<b>8.32</b>	<b>0.00</b>	<b>6.35</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,423.23	697.66	0.03	68.46	1.26	51.22	39.45	0.00	49.52	-13.15	1,830.37	
	0.00226737	<b>92.00</b>	<b>0.00</b>	<b>9.59</b>	<b>0.00</b>	<b>7.31</b>	<b>5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,054.04	335.57	0.03	50.60	2.84	36.41	28.05	0.00	2.83	-11.66	760.21	
	0.00227547	<b>18.16</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>2.20</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	15.19	2.45	0.00	1.17	0.50	0.50	0.39	0.00	0.00	0.00	13.91	
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22	
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>309,444.86</b>	<b>237,218.59</b>	<b>7,105.67</b>	<b>205.41</b>	<b>5.22</b>	<b>152.60</b>	<b>117.57</b>	<b>-12.43</b>	<b>-1.38</b>	<b>2,779.33</b>	<b>68,091.53</b>
			<b>136,081.97</b>	<b>4,124.88</b>	<b>20.80</b>	<b>0.00</b>	<b>15.86</b>	<b>12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Nov 19, 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	77,904.68	2,366.89	0.00	0.00	0.00	0.00	-0.30	-1.28	917.10	20,596.20	
	0.00074568	<b>45,244.95</b>	<b>1,374.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	2,071.60	832.69	0.76	29.39	0.00	22.41	17.25	-4.04	-17.49	18.15	1,264.16	
	0.00078601	<b>64.47</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>2.23</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	880.95	253.59	0.01	24.84	0.45	18.63	14.36	0.00	18.00	-4.78	665.41	
	0.00082429	<b>33.44</b>	<b>0.00</b>	<b>3.48</b>	<b>0.00</b>	<b>2.66</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	405.14	128.98	0.01	19.45	1.09	14.00	10.78	0.00	1.08	-4.48	292.20	
	0.00087465	<b>6.98</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.85</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>103,533.99</b>	<b>79,283.56</b>	<b>2,367.67</b>	<b>107.29</b>	<b>5.06</b>	<b>78.00</b>	<b>60.06</b>	<b>-4.34</b>	<b>1.15</b>	<b>917.59</b>	<b>22,904.45</b>
			<b>45,349.84</b>	<b>1,374.42</b>	<b>7.51</b>	<b>0.00</b>	<b>5.74</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Nov 19, 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	6,069,641.83	184,407.50	0.00	0.00	0.00	0.00	-23.25	-99.91	71,452.49	1,604,673.88
	0.05809654	<b>3,525,085.64</b>	<b>107,082.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.70</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	154,191.00	61,977.55	55.93	2,187.45	0.00	1,667.75	1,284.75	-301.03	-1,301.88	1,351.15	94,093.21
	0.05850360	<b>4,798.29</b>	<b>0.00</b>	<b>217.27</b>	<b>0.00</b>	<b>165.68</b>	<b>127.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	62,815.32	18,084.77	0.87	1,774.16	32.70	1,328.04	1,023.06	0.00	1,283.53	-340.73	47,446.64
	0.05877629	<b>2,384.79</b>	<b>0.00</b>	<b>248.53</b>	<b>0.00</b>	<b>189.54</b>	<b>146.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	27,383.05	8,718.64	0.85	1,314.64	73.93	946.13	728.82	0.00	73.46	-303.08	19,748.58
	0.05911987	<b>471.73</b>	<b>0.00</b>	<b>74.97</b>	<b>0.00</b>	<b>57.17</b>	<b>44.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	380.37	126.70	0.00	48.60	23.40	19.22	14.77	0.00	0.00	0.00	302.27
	0.06210502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	689.56	188.95	0.00	74.54	26.33	36.78	28.33	0.00	0.00	0.00	575.15
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	657.42	139.61	0.00	62.89	28.07	26.56	20.50	0.00	0.00	0.00	580.70
	0.06520920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	667.48	107.94	0.00	51.35	22.16	22.26	17.19	0.00	0.00	0.00	610.89
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	565.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.74
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.74
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,050,498.72</b>		<b>6,169,588.49</b>	<b>184,465.15</b>	<b>7,685.44</b>	<b>428.35</b>	<b>5,533.93</b>	<b>4,263.30</b>	<b>-324.28</b>	<b>9.42</b>	<b>71,622.64</b>	<b>1,775,438.30</b>
		<b>3,532,740.45</b>	<b>107,082.87</b>	<b>540.77</b>	<b>0.00</b>	<b>412.39</b>	<b>317.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.70</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Nov 19, 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	447,798.38	13,604.99	0.00	0.00	0.00	0.00	-1.72	-7.37	5,271.53	118,387.58
	0.00428617	<b>260,069.32</b>	<b>7,900.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,542.07	4,639.36	4.19	163.76	0.00	124.83	96.16	-22.53	-97.45	101.15	7,043.45
	0.00437932	<b>359.18</b>	<b>0.00</b>	<b>16.27</b>	<b>0.00</b>	<b>12.40</b>	<b>9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,848.97	1,396.05	0.07	136.97	2.53	102.51	78.97	0.00	99.08	-26.29	3,662.61
	0.00453716	<b>184.10</b>	<b>0.00</b>	<b>19.19</b>	<b>0.00</b>	<b>14.63</b>	<b>11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,642.17	841.28	0.08	126.85	7.14	91.29	70.34	0.00	7.09	-29.25	1,905.50
	0.00570460	<b>45.51</b>	<b>0.00</b>	<b>7.23</b>	<b>0.00</b>	<b>5.52</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.37	12.84	0.00	4.92	2.37	1.95	1.50	0.00	0.00	0.00	30.45
	0.00629290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.42	6.10	0.00	2.75	1.23	1.16	0.89	0.00	0.00	0.00	25.07
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.68	4.63	0.00	2.20	0.95	0.96	0.74	0.00	0.00	0.00	26.25
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.02
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>595,267.00</b>		<b>455,718.48</b>	<b>13,609.33</b>	<b>646.43</b>	<b>35.64</b>	<b>465.73</b>	<b>358.82</b>	<b>-24.25</b>	<b>6.61</b>	<b>5,265.01</b>	<b>131,832.99</b>
		<b>260,658.11</b>	<b>7,900.23</b>	<b>42.69</b>	<b>0.00</b>	<b>32.55</b>	<b>25.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Nov 19, 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	181,173.73	5,504.40	0.00	0.00	0.00	0.00	-0.69	-2.98	2,132.79	47,898.18
	0.00173413	<b>105,220.86</b>	<b>3,196.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,611.12	1,853.44	1.68	65.39	0.00	49.88	38.43	-9.01	-38.93	40.40	2,813.85
	0.00174957	<b>143.50</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>4.95</b>	<b>3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,811.13	521.41	0.02	51.15	0.95	38.28	29.51	0.00	37.01	-9.82	1,368.04
	0.00169465	<b>68.76</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	<b>5.46</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	822.73	261.95	0.03	39.51	2.22	28.42	21.88	0.00	2.21	-9.11	593.36
	0.00177613	<b>14.17</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>1.72</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.21	3.91	0.00	1.49	0.72	0.60	0.46	0.00	0.00	0.00	9.79
	0.00192323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.18	5.89	0.00	2.32	0.82	1.14	0.89	0.00	0.00	0.00	17.61
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.19	4.37	0.00	1.97	0.88	0.83	0.64	0.00	0.00	0.00	17.79
	0.00203779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.13	3.37	0.00	1.61	0.69	0.69	0.53	0.00	0.00	0.00	19.37
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>240,264.60</b>		<b>184,148.99</b>	<b>5,506.13</b>	<b>229.18</b>	<b>12.99</b>	<b>164.85</b>	<b>127.01</b>	<b>-9.70</b>	<b>-1.05</b>	<b>2,138.03</b>	<b>52,965.94</b>
		<b>105,447.29</b>	<b>3,196.33</b>	<b>15.92</b>	<b>0.00</b>	<b>12.13</b>	<b>9.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Nov 19, 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	240,239.98	7,298.95	0.00	0.00	0.00	0.00	-0.92	-3.95	2,828.12	63,513.94	
	0.00229949	<b>139,524.96</b>	<b>4,238.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,059.33	2,435.53	2.19	85.95	0.00	65.55	50.49	-11.83	-51.16	53.10	3,697.67	
	0.00229903	<b>188.55</b>	<b>0.00</b>	<b>8.53</b>	<b>0.00</b>	<b>6.51</b>	<b>5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,439.46	702.30	0.03	68.89	1.27	51.58	39.73	0.00	49.85	-13.23	1,842.64	
	0.00228258	<b>92.61</b>	<b>0.00</b>	<b>9.65</b>	<b>0.00</b>	<b>7.36</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,056.84	336.46	0.03	50.73	2.86	36.51	28.13	0.00	2.83	-11.69	762.22	
	0.00228159	<b>18.20</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>2.21</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	14.00	4.81	0.00	1.84	0.89	0.73	0.57	0.00	0.00	0.00	11.03	
	0.00236304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	24.18	6.71	0.00	2.67	0.93	1.29	1.00	0.00	0.00	0.00	20.14	
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	23.04	4.89	0.00	2.20	0.98	0.93	0.72	0.00	0.00	0.00	20.35	
	0.00228376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	22.39	3.68	0.00	1.75	0.76	0.76	0.59	0.00	0.00	0.00	20.46	
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51	
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74	
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>318,476.63</b>	<b>244,141.83</b>	<b>7,301.20</b>	<b>297.56</b>	<b>16.28</b>	<b>214.49</b>	<b>165.26</b>	<b>-12.75</b>	<b>-0.31</b>	<b>2,835.30</b>	<b>70,153.40</b>
			<b>139,824.32</b>	<b>4,238.40</b>	<b>21.07</b>	<b>0.00</b>	<b>16.08</b>	<b>12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Nov 19, 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	18,915.60	574.70	0.00	0.00	0.00	0.00	-0.07	-0.31	222.68	5,000.86	
	0.00018105	<b>10,985.68</b>	<b>333.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	476.96	191.74	0.17	6.78	0.00	5.15	3.98	-0.93	-4.02	4.19	291.07	
	0.00018098	<b>14.85</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	200.21	57.65	0.00	5.66	0.11	4.24	3.26	0.00	4.09	-1.09	151.22	
	0.00018738	<b>7.60</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.60</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	86.71	27.65	0.00	4.18	0.24	3.00	2.30	0.00	0.24	-0.96	62.52	
	0.00018735	<b>1.50</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.55	0.39	0.00	0.15	0.07	0.06	0.04	0.00	0.00	0.00	1.31	
	0.00018668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.19	0.60	0.00	0.25	0.08	0.10	0.08	0.00	0.00	0.00	1.84	
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.02	0.43	0.00	0.20	0.09	0.08	0.06	0.00	0.00	0.00	1.79	
	0.00019932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.33	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.16	
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>25,093.50</b>	<b>19,227.58</b>	<b>574.87</b>	<b>24.19</b>	<b>1.37</b>	<b>17.37</b>	<b>13.35</b>	<b>-1.00</b>	<b>0.17</b>	<b>223.14</b>	<b>5,537.55</b>
			<b>11,009.63</b>	<b>333.72</b>	<b>1.71</b>	<b>0.00</b>	<b>1.29</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Nov 19, 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	2,256,250.68	68,549.28	0.00	0.00	0.00	0.00	-8.64	-37.14	26,560.83	596,500.84
	0.02159606	<b>1,310,370.05</b>	<b>39,805.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	63,306.11	25,446.08	22.95	898.08	0.00	684.74	527.48	-123.60	-534.51	554.72	38,631.77
	0.02401980	<b>1,970.03</b>	<b>0.00</b>	<b>89.20</b>	<b>0.00</b>	<b>68.03</b>	<b>52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	24,052.77	6,924.88	0.33	679.35	12.52	508.52	391.74	0.00	491.48	-130.48	18,167.91
	0.02250616	<b>913.16</b>	<b>0.00</b>	<b>95.16</b>	<b>0.00</b>	<b>72.58</b>	<b>55.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,474.04	3,334.86	0.33	502.83	28.27	361.90	278.77	0.00	28.10	-115.93	7,553.85
	0.02261341	<b>180.43</b>	<b>0.00</b>	<b>28.67</b>	<b>0.00</b>	<b>21.87</b>	<b>16.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.63	21.27	0.00	8.16	3.93	3.23	2.48	0.00	0.00	0.00	50.52
	0.01042317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.24	24.54	0.00	9.69	3.42	4.78	3.67	0.00	0.00	0.00	74.39
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.09	13.75	0.00	6.19	2.77	2.62	2.02	0.00	0.00	0.00	57.53
	0.00642592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.81	10.92	0.00	5.20	2.24	2.25	1.73	0.00	0.00	0.00	62.09
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.69
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,997,639.34</b>		<b>2,295,571.50</b>	<b>68,572.89</b>	<b>2,827.79</b>	<b>118.64</b>	<b>2,065.88</b>	<b>1,591.42</b>	<b>-132.24</b>	<b>-34.71</b>	<b>26,696.91</b>	<b>662,852.70</b>
		<b>1,313,433.67</b>	<b>39,805.61</b>	<b>213.03</b>	<b>0.00</b>	<b>162.48</b>	<b>125.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.18</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Nov 19, 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	317,357.90	9,641.96	0.00	0.00	0.00	0.00	-1.22	-5.22	3,735.97	83,902.12
	0.00303764	<b>184,312.98</b>	<b>5,598.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,398.07	3,375.64	3.04	119.13	0.00	90.83	69.99	-16.40	-70.90	73.59	5,124.81
	0.00318642	<b>261.35</b>	<b>0.00</b>	<b>11.84</b>	<b>0.00</b>	<b>9.02</b>	<b>6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,502.64	1,008.41	0.05	98.93	1.82	74.05	57.04	0.00	71.57	-18.99	2,645.69
	0.00327740	<b>132.98</b>	<b>0.00</b>	<b>13.86</b>	<b>0.00</b>	<b>10.57</b>	<b>8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,410.14	448.99	0.04	67.70	3.81	48.71	37.54	0.00	3.78	-15.61	1,016.98
	0.00304446	<b>24.29</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>2.94</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.64	5.91	0.00	2.27	1.09	0.90	0.69	0.00	0.00	0.00	14.00
	0.00290034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	33.55	9.09	0.00	3.59	1.27	1.77	1.36	0.00	0.00	0.00	28.05
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.03	7.07	0.00	3.19	1.42	1.34	1.03	0.00	0.00	0.00	29.15
	0.00329842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.27	5.75	0.00	2.73	1.18	1.19	0.92	0.00	0.00	0.00	32.25
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>421,393.04</b>		<b>322,727.84</b>	<b>9,645.09</b>	<b>401.44</b>	<b>20.80</b>	<b>290.24</b>	<b>223.60</b>	<b>-17.62</b>	<b>1.75</b>	<b>3,749.98</b>	<b>93,155.66</b>
		<b>184,731.60</b>	<b>5,598.95</b>	<b>29.56</b>	<b>0.00</b>	<b>22.53</b>	<b>17.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Nov 19, 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	588,687.36	17,885.47	0.00	0.00	0.00	0.00	-2.26	-9.69	6,930.09	155,635.39
	0.00563471	<b>341,893.87</b>	<b>10,385.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,167.30	6,633.19	5.86	364.08	0.00	174.87	0.00	-31.56	-136.51	141.66	9,865.92
	0.00613423	<b>516.50</b>	<b>0.00</b>	<b>36.17</b>	<b>0.00</b>	<b>17.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,264.61	1,905.62	0.09	278.96	3.26	132.45	0.00	0.00	128.01	-33.98	4,731.89
	0.00586180	<b>252.40</b>	<b>0.00</b>	<b>39.35</b>	<b>0.00</b>	<b>18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,752.24	949.58	0.09	205.38	7.43	95.10	0.00	0.00	7.38	-30.46	1,984.87
	0.00594227	<b>51.84</b>	<b>0.00</b>	<b>11.96</b>	<b>0.00</b>	<b>5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.66	16.37	0.00	7.34	2.71	2.22	0.00	0.00	0.00	0.00	34.63
	0.00718212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	75.68	23.78	0.00	11.26	2.88	4.03	0.00	0.00	0.00	0.00	63.16
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	73.18	17.77	0.00	9.25	3.12	2.95	0.00	0.00	0.00	0.00	64.66
	0.00723804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	76.39	14.30	0.00	7.83	2.53	2.55	0.00	0.00	0.00	0.00	69.92
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	65.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.35
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>782,496.52</b>		<b>599,472.78</b>	<b>17,891.51</b>	<b>1,230.32</b>	<b>45.47</b>	<b>569.18</b>	<b>0.00</b>	<b>-33.82</b>	<b>-5.11</b>	<b>6,950.79</b>	<b>173,274.41</b>
		<b>342,714.61</b>	<b>10,385.84</b>	<b>87.48</b>	<b>0.00</b>	<b>42.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.96</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Nov 19, 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	635,982.76	19,322.39	0.00	0.00	0.00	0.00	-2.44	-10.47	7,486.86	168,139.24	
	0.00608741	<b>369,361.78</b>	<b>11,220.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.76</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	15,936.91	6,538.67	5.78	358.89	0.00	172.37	0.00	-31.11	-134.56	139.64	9,725.32	
	0.00604681	<b>509.13</b>	<b>0.00</b>	<b>35.65</b>	<b>0.00</b>	<b>17.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	6,374.32	1,939.01	0.09	283.87	3.32	134.76	0.00	0.00	130.24	-34.58	4,814.75	
	0.00596441	<b>256.82</b>	<b>0.00</b>	<b>40.04</b>	<b>0.00</b>	<b>19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,837.19	978.83	0.09	211.70	7.65	98.04	0.00	0.00	7.61	-31.41	2,046.17	
	0.00612541	<b>53.44</b>	<b>0.00</b>	<b>12.33</b>	<b>0.00</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	38.57	14.45	0.00	6.48	2.39	1.96	0.00	0.00	0.00	0.00	30.60	
	0.00633923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	69.65	21.87	0.00	10.36	2.65	3.69	0.00	0.00	0.00	0.00	58.14	
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	66.73	16.24	0.00	8.46	2.85	2.69	0.00	0.00	0.00	0.00	58.95	
	0.00661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	66.41	12.42	0.00	6.80	2.20	2.21	0.00	0.00	0.00	0.00	60.79	
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	56.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.67	
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77	
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97	
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05	
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	51.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.15	
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>843,054.35</b>	<b>646,734.86</b>	<b>19,328.35</b>	<b>1,233.44</b>	<b>43.56</b>	<b>571.56</b>	<b>0.00</b>	<b>-33.55</b>	<b>-1.62</b>	<b>7,505.35</b>	<b>185,694.76</b>
			<b>370,181.17</b>	<b>11,220.24</b>	<b>88.02</b>	<b>0.00</b>	<b>42.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.76</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Nov 19, 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	543,399.51	16,509.53	0.00	0.00	0.00	0.00	-2.08	-8.95	6,396.96	143,662.35
	0.00520123	<b>315,591.90</b>	<b>9,586.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,621.61	5,999.04	5.30	329.28	0.00	158.14	0.00	-28.54	-123.45	128.12	8,922.68
	0.00554778	<b>467.12</b>	<b>0.00</b>	<b>32.71</b>	<b>0.00</b>	<b>15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,805.65	1,766.01	0.08	258.52	3.03	122.75	0.00	0.00	118.63	-31.50	4,385.21
	0.00543235	<b>233.90</b>	<b>0.00</b>	<b>36.46</b>	<b>0.00</b>	<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,622.22	904.71	0.08	195.69	7.09	90.61	0.00	0.00	7.03	-29.01	1,891.14
	0.00566142	<b>49.39</b>	<b>0.00</b>	<b>11.40</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	34.34	12.96	0.00	5.81	2.14	1.76	0.00	0.00	0.00	0.00	27.19
	0.00569059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	62.40	19.60	0.00	9.29	2.37	3.31	0.00	0.00	0.00	0.00	52.09
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	57.18	13.85	0.00	7.21	2.43	2.30	0.00	0.00	0.00	0.00	50.54
	0.00564320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	58.49	10.94	0.00	5.99	1.94	1.95	0.00	0.00	0.00	0.00	53.54
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>721,958.16</b>		<b>553,235.73</b>	<b>16,514.99</b>	<b>1,124.65</b>	<b>39.56</b>	<b>521.26</b>	<b>0.00</b>	<b>-30.62</b>	<b>-1.68</b>	<b>6,414.32</b>	<b>159,714.11</b>
		<b>316,342.31</b>	<b>9,586.86</b>	<b>80.57</b>	<b>0.00</b>	<b>38.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.19</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Nov 19, 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	4,030,801.89	122,463.59	0.00	0.00	0.00	0.00	-15.44	-66.35	47,451.03	1,065,651.43	
	0.03858146	<b>2,340,981.94</b>	<b>71,112.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.21</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	110,703.58	45,420.03	40.15	2,492.91	0.00	1,197.39	0.00	-216.13	-934.71	970.07	67,555.54	
	0.04200347	<b>3,536.63</b>	<b>0.00</b>	<b>247.62</b>	<b>0.00</b>	<b>118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	42,308.87	12,869.99	0.58	1,884.07	22.02	894.48	0.00	0.00	864.51	-229.50	31,957.38	
	0.03958845	<b>1,704.62</b>	<b>0.00</b>	<b>265.75</b>	<b>0.00</b>	<b>127.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	18,148.60	6,261.47	0.56	1,354.34	49.00	627.07	0.00	0.00	48.68	-200.87	13,088.72	
	0.03918279	<b>341.83</b>	<b>0.00</b>	<b>78.87</b>	<b>0.00</b>	<b>37.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	137.90	51.22	0.00	22.95	8.47	6.96	0.00	0.00	0.00	0.00	109.63	
	0.02248459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	207.76	65.59	0.00	31.05	7.95	11.11	0.00	0.00	0.00	0.00	173.22	
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	168.95	41.16	0.00	21.43	7.22	6.83	0.00	0.00	0.00	0.00	149.22	
	0.01676795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	173.46	32.56	0.00	17.83	5.77	5.79	0.00	0.00	0.00	0.00	158.73	
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.50	
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54	
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61	
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16	
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.81	
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>5,352,004.94</b>	<b>4,102,470.92</b>	<b>122,504.88</b>	<b>7,770.08</b>	<b>218.79</b>	<b>3,627.37</b>	<b>0.00</b>	<b>-231.57</b>	<b>-57.12</b>	<b>47,685.62</b>	<b>1,182,196.15</b>
			<b>2,346,565.02</b>	<b>71,112.90</b>	<b>592.24</b>	<b>0.00</b>	<b>284.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.21</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Nov 19, 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	3,154,571.40	95,842.01	0.00	0.00	0.00	0.00	-12.09	-51.93	37,135.96	833,996.20
	0.03019448	<b>1,832,090.70</b>	<b>55,654.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.38</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	80,340.35	32,962.45	29.15	1,809.17	0.00	868.98	0.00	-156.85	-678.34	704.00	49,026.73
	0.03048297	<b>2,566.62</b>	<b>0.00</b>	<b>179.71</b>	<b>0.00</b>	<b>86.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	33,094.42	10,067.02	0.46	1,473.72	17.22	699.68	0.00	0.00	676.23	-179.52	24,997.37
	0.03096650	<b>1,333.37</b>	<b>0.00</b>	<b>207.87</b>	<b>0.00</b>	<b>99.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	14,236.49	4,911.72	0.44	1,062.39	38.44	491.89	0.00	0.00	38.19	-157.57	10,267.34
	0.03073641	<b>268.14</b>	<b>0.00</b>	<b>61.87</b>	<b>0.00</b>	<b>29.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	199.71	74.45	0.00	33.36	12.31	10.12	0.00	0.00	0.00	0.00	158.62
	0.03267876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	348.13	109.82	0.00	52.00	13.31	18.59	0.00	0.00	0.00	0.00	290.31
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	346.01	84.29	0.00	43.89	14.78	13.98	0.00	0.00	0.00	0.00	305.61
	0.03433493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	345.76	64.80	0.00	35.49	11.48	11.53	0.00	0.00	0.00	0.00	316.45
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	287.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.79
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,184,677.78</b>		<b>3,208,914.56</b>	<b>95,872.06</b>	<b>6,224.69</b>	<b>223.23</b>	<b>2,882.88</b>	<b>0.00</b>	<b>-168.94</b>	<b>12.31</b>	<b>37,223.81</b>	<b>923,183.03</b>
		<b>1,836,258.83</b>	<b>55,654.12</b>	<b>449.45</b>	<b>0.00</b>	<b>215.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.38</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Nov 19, 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	10,523,984.33	319,739.10	0.00	0.00	0.00	0.00	-40.32	-173.24	123,889.49	2,782,299.67
	0.10073198	<b>6,112,048.64</b>	<b>185,668.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	240,026.20	98,479.14	87.07	5,405.09	0.00	2,596.17	0.00	-468.61	-2,026.61	2,103.30	146,473.16
	0.09107141	<b>7,668.08</b>	<b>0.00</b>	<b>536.90</b>	<b>0.00</b>	<b>257.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	100,871.42	30,684.13	1.39	4,491.87	52.50	2,132.62	0.00	0.00	2,061.14	-547.16	76,191.75
	0.09438548	<b>4,064.08</b>	<b>0.00</b>	<b>633.58</b>	<b>0.00</b>	<b>304.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	43,248.90	14,921.33	1.35	3,227.41	116.77	1,494.34	0.00	0.00	116.02	-478.68	31,190.97
	0.09337430	<b>814.59</b>	<b>0.00</b>	<b>187.95</b>	<b>0.00</b>	<b>90.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	596.19	221.89	0.00	99.42	36.69	30.14	0.00	0.00	0.00	0.00	473.72
	0.09739356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	848.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.87
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.11
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,915,607.79</b>		<b>10,687,560.33</b>	<b>319,828.91</b>	<b>18,837.87</b>	<b>671.68</b>	<b>8,726.48</b>	<b>0.00</b>	<b>-508.93</b>	<b>62.65</b>	<b>124,121.34</b>	<b>3,050,731.48</b>
		<b>6,124,595.39</b>	<b>185,668.04</b>	<b>1,358.43</b>	<b>0.00</b>	<b>652.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.08</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Nov 19, 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	6,089,654.21	185,015.52	0.00	0.00	0.00	0.00	-23.33	-100.24	71,688.07	1,609,964.68
	0.05828809	<b>3,536,708.30</b>	<b>107,435.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	155,469.01	63,786.60	56.38	3,500.97	0.00	1,681.59	0.00	-303.52	-1,312.67	1,362.34	94,873.15
	0.05898850	<b>4,966.75</b>	<b>0.00</b>	<b>347.76</b>	<b>0.00</b>	<b>167.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	64,520.63	19,626.58	0.89	2,873.17	33.59	1,364.07	0.00	0.00	1,318.37	-349.99	48,734.71
	0.06037197	<b>2,599.53</b>	<b>0.00</b>	<b>405.27</b>	<b>0.00</b>	<b>194.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	28,173.38	9,720.10	0.88	2,102.41	76.07	973.45	0.00	0.00	75.57	-311.83	20,318.55
	0.06082619	<b>530.64</b>	<b>0.00</b>	<b>122.43</b>	<b>0.00</b>	<b>58.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	393.23	146.22	0.00	65.52	24.18	19.86	0.00	0.00	0.00	0.00	312.53
	0.06417800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	700.29	220.62	0.00	104.45	26.73	37.34	0.00	0.00	0.00	0.00	584.12
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	663.29	161.45	0.00	84.07	28.31	26.78	0.00	0.00	0.00	0.00	585.91
	0.06576775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	672.70	126.04	0.00	69.02	22.33	22.43	0.00	0.00	0.00	0.00	615.68
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	569.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.19
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.26
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,080,452.96</b>		<b>6,195,603.52</b>	<b>185,073.67</b>	<b>12,233.07</b>	<b>439.75</b>	<b>5,665.13</b>	<b>0.00</b>	<b>-326.85</b>	<b>36.96</b>	<b>71,834.35</b>	<b>1,783,553.30</b>
		<b>3,544,805.22</b>	<b>107,435.94</b>	<b>875.46</b>	<b>0.00</b>	<b>420.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.04</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Nov 19, 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	693,634.58	21,073.97	0.00	0.00	0.00	0.00	-2.66	-11.42	8,165.54	183,381.04
	0.00663923	<b>402,844.41</b>	<b>12,237.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	18,545.46	7,608.90	6.74	417.61	0.00	200.60	0.00	-36.20	-156.58	162.51	11,317.16
	0.00703657	<b>592.47</b>	<b>0.00</b>	<b>41.48</b>	<b>0.00</b>	<b>19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,485.22	2,276.94	0.10	333.32	3.89	158.25	0.00	0.00	152.95	-40.60	5,653.85
	0.00700397	<b>301.57</b>	<b>0.00</b>	<b>47.01</b>	<b>0.00</b>	<b>22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,323.86	1,146.75	0.10	248.03	8.98	114.85	0.00	0.00	8.91	-36.79	2,397.16
	0.00717619	<b>62.60</b>	<b>0.00</b>	<b>14.44</b>	<b>0.00</b>	<b>6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.02	18.38	0.00	8.23	3.04	2.50	0.00	0.00	0.00	0.00	38.87
	0.00806502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	88.53	27.87	0.00	13.20	3.38	4.71	0.00	0.00	0.00	0.00	73.86
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>921,240.98</b>		<b>706,235.75</b>	<b>21,080.91</b>	<b>1,450.22</b>	<b>47.94</b>	<b>673.63</b>	<b>0.00</b>	<b>-38.86</b>	<b>0.83</b>	<b>8,181.65</b>	<b>203,518.16</b>
		<b>403,801.05</b>	<b>12,237.36</b>	<b>102.93</b>	<b>0.00</b>	<b>49.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.74</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Nov 19, 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	1,365,403.21	41,483.61	0.00	0.00	0.00	0.00	-5.23	-22.48	16,073.68	360,981.22
	0.01306917	<b>792,989.66</b>	<b>24,088.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	35,147.55	14,420.51	12.75	791.50	0.00	380.16	0.00	-68.61	-296.76	307.99	21,448.41
	0.01333578	<b>1,122.85</b>	<b>0.00</b>	<b>78.62</b>	<b>0.00</b>	<b>37.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,814.20	4,506.33	0.20	659.69	7.71	313.20	0.00	0.00	302.70	-80.36	11,189.70
	0.01386162	<b>596.86</b>	<b>0.00</b>	<b>93.05</b>	<b>0.00</b>	<b>44.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,240.99	2,153.23	0.19	465.74	16.86	215.63	0.00	0.00	16.75	-69.08	4,500.98
	0.01347437	<b>117.55</b>	<b>0.00</b>	<b>27.12</b>	<b>0.00</b>	<b>13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	87.51	32.59	0.00	14.61	5.39	4.42	0.00	0.00	0.00	0.00	69.53
	0.01429768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	150.50	47.47	0.00	22.49	5.75	8.02	0.00	0.00	0.00	0.00	125.52
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	145.10	35.31	0.00	18.38	6.19	5.86	0.00	0.00	0.00	0.00	128.17
	0.01438597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	147.34	27.62	0.00	15.13	4.89	4.91	0.00	0.00	0.00	0.00	134.85
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.68
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,812,251.87</b>		<b>1,389,297.64</b>	<b>41,496.75</b>	<b>2,741.75</b>	<b>97.05</b>	<b>1,270.38</b>	<b>0.00</b>	<b>-73.84</b>	<b>12.49</b>	<b>16,110.51</b>	<b>400,248.39</b>
		<b>794,826.92</b>	<b>24,088.95</b>	<b>198.79</b>	<b>0.00</b>	<b>95.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.10</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Nov 19, 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	1,533,983.33	46,605.39	0.00	0.00	0.00	0.00	-5.88	-25.25	18,058.21	405,549.95
	0.01468276	<b>890,896.49</b>	<b>27,063.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	35,864.24	14,714.53	13.01	807.62	0.00	387.92	0.00	-70.01	-302.81	314.27	21,885.77
	0.01360770	<b>1,145.75</b>	<b>0.00</b>	<b>80.22</b>	<b>0.00</b>	<b>38.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,897.98	4,227.62	0.19	618.88	7.23	293.83	0.00	0.00	283.98	-75.39	10,497.64
	0.01300436	<b>559.94</b>	<b>0.00</b>	<b>87.29</b>	<b>0.00</b>	<b>41.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,954.49	2,054.39	0.19	444.36	16.08	205.73	0.00	0.00	15.98	-65.91	4,294.34
	0.01285593	<b>112.16</b>	<b>0.00</b>	<b>25.88</b>	<b>0.00</b>	<b>12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.02	29.27	0.00	13.12	4.84	3.97	0.00	0.00	0.00	0.00	62.87
	0.01284675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.86	43.20	0.00	20.45	5.23	7.31	0.00	0.00	0.00	0.00	114.11
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	128.21	31.27	0.00	16.28	5.48	5.19	0.00	0.00	0.00	0.00	113.22
	0.01273970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	134.48	25.16	0.00	13.78	4.46	4.48	0.00	0.00	0.00	0.00	123.10
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,027,683.51</b>		<b>1,557,611.64</b>	<b>46,618.78</b>	<b>2,640.52</b>	<b>89.71</b>	<b>1,225.33</b>	<b>0.00</b>	<b>-75.89</b>	<b>-16.63</b>	<b>18,117.51</b>	<b>444,118.60</b>
		<b>892,714.34</b>	<b>27,063.10</b>	<b>193.39</b>	<b>0.00</b>	<b>92.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.96</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Nov 19, 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	96,361.54	2,927.66	0.00	0.00	0.00	0.00	-0.37	-1.59	1,134.38	25,475.77
	0.00092234	<b>55,964.21</b>	<b>1,700.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,333.67	957.47	0.84	52.56	0.00	25.25	0.00	-4.55	-19.70	20.44	1,424.11
	0.00088545	<b>74.55</b>	<b>0.00</b>	<b>5.22</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	958.78	291.61	0.01	42.67	0.50	20.28	0.00	0.00	19.59	-5.19	724.23
	0.00089708	<b>38.62</b>	<b>0.00</b>	<b>6.02</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	428.79	147.92	0.01	32.00	1.15	14.81	0.00	0.00	1.15	-4.75	309.26
	0.00092574	<b>8.07</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.30	2.05	0.00	0.92	0.34	0.27	0.00	0.00	0.00	0.00	4.17
	0.00089562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.84	3.16	0.00	1.50	0.38	0.53	0.00	0.00	0.00	0.00	8.18
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.45	2.33	0.00	1.22	0.41	0.38	0.00	0.00	0.00	0.00	8.34
	0.00094534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.73	1.50	0.00	0.82	0.27	0.27	0.00	0.00	0.00	0.00	7.05
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>127,766.71</b>		<b>97,951.68</b>	<b>2,928.52</b>	<b>183.62</b>	<b>6.47</b>	<b>85.11</b>	<b>0.00</b>	<b>-4.92</b>	<b>0.29</b>	<b>1,136.56</b>	<b>28,202.06</b>
		<b>56,085.45</b>	<b>1,700.05</b>	<b>13.10</b>	<b>0.00</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Nov 19, 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	281,663.00	8,557.46	0.00	0.00	0.00	0.00	-1.08	-4.64	3,315.77	74,465.25
	0.00269598	<b>163,582.34</b>	<b>4,969.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,092.40	3,320.20	2.93	182.23	0.00	87.54	0.00	-15.80	-68.33	70.91	4,938.28
	0.00307044	<b>258.53</b>	<b>0.00</b>	<b>18.10</b>	<b>0.00</b>	<b>8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,353.35	1,020.04	0.05	149.32	1.74	70.90	0.00	0.00	68.52	-18.19	2,532.91
	0.00313774	<b>135.10</b>	<b>0.00</b>	<b>21.06</b>	<b>0.00</b>	<b>10.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,507.89	520.26	0.05	112.53	4.07	52.11	0.00	0.00	4.05	-16.69	1,087.47
	0.00325567	<b>28.40</b>	<b>0.00</b>	<b>6.55</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.28	8.46	0.00	3.79	1.40	1.14	0.00	0.00	0.00	0.00	17.61
	0.00370623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	39.67	12.47	0.00	5.91	1.51	2.11	0.00	0.00	0.00	0.00	33.11
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.24	7.10	0.00	3.70	1.25	1.18	0.00	0.00	0.00	0.00	25.84
	0.00289266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.59	5.48	0.00	3.00	0.97	0.98	0.00	0.00	0.00	0.00	27.11
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>375,365.89</b>		<b>287,231.00</b>	<b>8,560.49</b>	<b>650.98</b>	<b>23.85</b>	<b>301.26</b>	<b>0.00</b>	<b>-16.88</b>	<b>2.70</b>	<b>3,321.08</b>	<b>83,532.28</b>
		<b>164,004.37</b>	<b>4,969.20</b>	<b>45.71</b>	<b>0.00</b>	<b>21.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Nov 19, 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	1,082,280.86	32,881.80	0.00	0.00	0.00	0.00	-4.15	-17.82	12,740.73	286,130.18
	0.01035922	<b>628,559.78</b>	<b>19,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	27,824.94	11,416.17	10.09	626.59	0.00	300.95	0.00	-54.33	-234.93	243.81	16,979.82
	0.01055742	<b>888.92</b>	<b>0.00</b>	<b>62.24</b>	<b>0.00</b>	<b>29.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,642.01	3,237.21	0.15	473.91	5.54	224.98	0.00	0.00	217.45	-57.73	8,038.28
	0.00995769	<b>428.76</b>	<b>0.00</b>	<b>66.84</b>	<b>0.00</b>	<b>32.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,333.81	1,495.21	0.13	323.41	11.70	149.74	0.00	0.00	11.63	-47.97	3,125.54
	0.00935676	<b>81.62</b>	<b>0.00</b>	<b>18.83</b>	<b>0.00</b>	<b>9.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	58.35	21.82	0.00	9.77	3.61	2.97	0.00	0.00	0.00	0.00	46.30
	0.00957951	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	108.72	34.25	0.00	16.22	4.15	5.80	0.00	0.00	0.00	0.00	90.69
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	96.60	23.46	0.00	12.21	4.11	3.89	0.00	0.00	0.00	0.00	85.35
	0.00955751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	108.15	20.21	0.00	11.07	3.58	3.60	0.00	0.00	0.00	0.00	99.01
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	71.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,434,319.81</b>		<b>1,100,369.56</b>	<b>32,892.17</b>	<b>1,992.59</b>	<b>67.11</b>	<b>924.91</b>	<b>0.00</b>	<b>-58.48</b>	<b>-15.15</b>	<b>12,794.38</b>	<b>315,771.42</b>
		<b>629,959.08</b>	<b>19,094.00</b>	<b>147.91</b>	<b>0.00</b>	<b>71.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.31</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Nov 19, 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	698,106.13	21,209.83	0.00	0.00	0.00	0.00	-2.67	-11.49	8,218.18	184,563.23
	0.00668203	<b>405,441.37</b>	<b>12,316.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	16,305.01	6,689.69	5.91	367.16	0.00	176.36	0.00	-31.84	-137.66	142.88	9,949.95
	0.00618648	<b>520.89</b>	<b>0.00</b>	<b>36.47</b>	<b>0.00</b>	<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>911,980.18</b>		<b>704,795.82</b>	<b>21,215.74</b>	<b>367.16</b>	<b>0.00</b>	<b>176.36</b>	<b>0.00</b>	<b>-34.51</b>	<b>-149.15</b>	<b>8,361.06</b>	<b>194,513.18</b>
		<b>405,962.26</b>	<b>12,316.25</b>	<b>36.47</b>	<b>0.00</b>	<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.81</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Nov 19, 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	716,055.63	21,755.17	0.00	0.00	0.00	0.00	-2.74	-11.79	8,429.48	189,308.65
	0.00685384	<b>415,865.96</b>	<b>12,632.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	18,192.06	7,463.93	6.60	409.66	0.00	196.78	0.00	-35.52	-153.60	159.42	11,101.49
	0.00690248	<b>581.18</b>	<b>0.00</b>	<b>40.69</b>	<b>0.00</b>	<b>19.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,508.72	2,284.07	0.10	334.38	3.91	158.74	0.00	0.00	153.42	-40.73	5,671.62
	0.00702588	<b>302.52</b>	<b>0.00</b>	<b>47.16</b>	<b>0.00</b>	<b>22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,132.78	1,080.85	0.10	233.78	8.46	108.25	0.00	0.00	8.40	-34.67	2,259.34
	0.00676375	<b>59.00</b>	<b>0.00</b>	<b>13.61</b>	<b>0.00</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	41.48	15.60	0.00	6.99	2.58	2.12	0.00	0.00	0.00	0.00	32.87
	0.00684795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.58	13.79	0.00	6.53	1.67	2.33	0.00	0.00	0.00	0.00	36.32
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	59.52	14.50	0.00	7.55	2.54	2.40	0.00	0.00	0.00	0.00	52.57
	0.00590467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.78	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.98
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.79
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>949,589.30</b>		<b>728,295.68</b>	<b>21,761.97</b>	<b>1,386.96</b>	<b>46.36</b>	<b>644.00</b>	<b>0.00</b>	<b>-38.26</b>	<b>2.84</b>	<b>8,450.02</b>	<b>209,333.21</b>
		<b>416,808.66</b>	<b>12,632.92</b>	<b>101.46</b>	<b>0.00</b>	<b>48.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.12</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Nov 19, 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	2,949,656.16	89,616.28	0.00	0.00	0.00	0.00	-11.30	-48.56	34,723.68	779,821.34
	0.02823310	<b>1,713,081.41</b>	<b>52,038.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.91</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	78,396.20	32,164.78	28.43	1,765.38	0.00	847.95	0.00	-153.06	-661.92	686.97	47,840.36
	0.02974530	<b>2,504.51</b>	<b>0.00</b>	<b>175.36</b>	<b>0.00</b>	<b>84.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	32,977.19	10,031.34	0.45	1,468.50	17.16	697.19	0.00	0.00	673.83	-178.88	24,908.85
	0.03085675	<b>1,328.65</b>	<b>0.00</b>	<b>207.14</b>	<b>0.00</b>	<b>99.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	14,162.83	4,886.33	0.44	1,056.89	38.24	489.36	0.00	0.00	37.99	-156.76	10,214.18
	0.03057754	<b>266.76</b>	<b>0.00</b>	<b>61.55</b>	<b>0.00</b>	<b>29.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	211.80	78.88	0.00	35.34	13.04	10.71	0.00	0.00	0.00	0.00	168.26
	0.03462394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	399.71	125.92	0.00	59.63	15.26	21.31	0.00	0.00	0.00	0.00	333.42
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	377.75	91.86	0.00	47.83	16.11	15.24	0.00	0.00	0.00	0.00	333.72
	0.03741807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	377.66	70.80	0.00	38.77	12.54	12.60	0.00	0.00	0.00	0.00	345.63
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.21
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,919,461.17</b>		<b>3,002,938.80</b>	<b>89,645.60</b>	<b>6,122.15</b>	<b>225.64</b>	<b>2,832.48</b>	<b>0.00</b>	<b>-164.36</b>	<b>28.58</b>	<b>34,805.22</b>	<b>867,668.36</b>
		<b>1,717,181.33</b>	<b>52,038.93</b>	<b>444.05</b>	<b>0.00</b>	<b>213.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.91</b>	

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

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-31,667.77
SR DEFERRAL PAYMENT	-1,032.58	-1,032.58
<b>TOTAL:</b>	<u>-1,032.58</u>	<u>-26,302.06</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Nov 19, 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	446,655.21	13,570.26	0.00	0.00	0.00	0.00	-1.71	-7.35	5,258.07	118,085.36
	0.00427523	<b>259,405.40</b>	<b>7,880.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,409.04	4,680.94	4.14	256.92	0.00	123.40	0.00	-22.27	-96.33	99.98	6,962.26
	0.00432885	<b>364.48</b>	<b>0.00</b>	<b>25.52</b>	<b>0.00</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,311.23	1,311.71	0.06	192.03	2.24	91.16	0.00	0.00	88.11	-23.39	3,257.21
	0.00403487	<b>173.74</b>	<b>0.00</b>	<b>27.09</b>	<b>0.00</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,903.74	656.83	0.06	142.07	5.13	65.78	0.00	0.00	5.10	-21.07	1,372.95
	0.00411021	<b>35.86</b>	<b>0.00</b>	<b>8.28</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	30.15	11.11	0.00	4.98	1.84	1.51	0.00	0.00	0.00	0.00	24.02
	0.00487595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	50.39	15.88	0.00	7.52	1.92	2.69	0.00	0.00	0.00	0.00	42.03
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.04	8.51	0.00	4.43	1.49	1.41	0.00	0.00	0.00	0.00	30.96
	0.00346433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.71	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.91
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>591,952.50</b>		<b>454,183.94</b>	<b>13,574.52</b>	<b>848.40</b>	<b>30.17</b>	<b>393.03</b>	<b>0.00</b>	<b>-23.98</b>	<b>-6.49</b>	<b>5,274.13</b>	<b>130,286.10</b>
		<b>259,979.48</b>	<b>7,880.06</b>	<b>60.89</b>	<b>0.00</b>	<b>29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.56</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Nov 19, 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	3,742,189.50	113,694.99	0.00	0.00	0.00	0.00	-14.34	-61.60	44,053.46	989,348.93
	0.03581896	<b>2,173,363.58</b>	<b>66,021.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.32</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	92,624.63	38,002.50	33.60	2,085.79	0.00	1,001.85	0.00	-180.83	-782.06	811.64	56,523.07
	0.03514391	<b>2,959.07</b>	<b>0.00</b>	<b>207.19</b>	<b>0.00</b>	<b>99.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	37,869.91	11,519.66	0.52	1,686.36	19.71	800.65	0.00	0.00	773.81	-205.42	28,604.48
	0.03543492	<b>1,525.77</b>	<b>0.00</b>	<b>237.86</b>	<b>0.00</b>	<b>114.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	16,340.77	5,637.74	0.51	1,219.44	44.12	564.59	0.00	0.00	43.84	-180.85	11,784.95
	0.03527964	<b>307.78</b>	<b>0.00</b>	<b>71.02</b>	<b>0.00</b>	<b>34.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	212.26	79.10	0.00	35.44	13.08	10.75	0.00	0.00	0.00	0.00	168.60
	0.03471977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	373.99	117.92	0.00	55.84	14.29	19.96	0.00	0.00	0.00	0.00	311.91
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	350.57	85.32	0.00	44.43	14.96	14.15	0.00	0.00	0.00	0.00	309.68
	0.03475468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	354.03	66.33	0.00	36.32	11.75	11.81	0.00	0.00	0.00	0.00	324.02
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.19
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,958,788.51</b>		<b>3,804,595.97</b>	<b>113,729.62</b>	<b>7,109.87</b>	<b>246.20</b>	<b>3,297.08</b>	<b>0.00</b>	<b>-195.17</b>	<b>5.63</b>	<b>44,165.26</b>	<b>1,091,548.51</b>
		<b>2,178,156.20</b>	<b>66,021.10</b>	<b>516.07</b>	<b>0.00</b>	<b>247.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.32</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Nov 19, 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	4,018,793.14	122,098.75	0.00	0.00	0.00	0.00	-15.40	-66.15	47,309.67	1,062,476.57
	0.03846651	<b>2,334,007.57</b>	<b>70,901.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	99,473.05	40,812.27	36.08	2,239.99	0.00	1,075.92	0.00	-194.21	-839.88	871.67	60,702.27
	0.03774234	<b>3,177.84</b>	<b>0.00</b>	<b>222.50</b>	<b>0.00</b>	<b>106.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	40,668.52	12,370.99	0.56	1,811.01	21.17	859.81	0.00	0.00	831.00	-220.60	30,718.38
	0.03805358	<b>1,638.53</b>	<b>0.00</b>	<b>255.45</b>	<b>0.00</b>	<b>122.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,548.24	6,054.36	0.55	1,309.55	47.38	606.31	0.00	0.00	47.07	-194.22	12,655.73
	0.03788665	<b>330.53</b>	<b>0.00</b>	<b>76.27</b>	<b>0.00</b>	<b>36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	228.02	84.95	0.00	38.07	14.05	11.54	0.00	0.00	0.00	0.00	181.14
	0.03728611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	401.90	126.66	0.00	59.98	15.35	21.43	0.00	0.00	0.00	0.00	335.22
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	376.15	91.62	0.00	47.71	16.07	15.20	0.00	0.00	0.00	0.00	332.24
	0.03732342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	380.50	71.24	0.00	39.01	12.62	12.68	0.00	0.00	0.00	0.00	348.27
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	319.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.49
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,325,341.85</b>		<b>4,085,812.92</b>	<b>122,135.94</b>	<b>7,635.40</b>	<b>264.39</b>	<b>3,540.74</b>	<b>0.00</b>	<b>-209.61</b>	<b>6.02</b>	<b>47,429.78</b>	<b>1,172,254.58</b>
		<b>2,339,154.47</b>	<b>70,901.04</b>	<b>554.22</b>	<b>0.00</b>	<b>266.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.00</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Nov 19, 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	1,158,247.79	35,189.83	0.00	0.00	0.00	0.00	-4.44	-19.07	13,635.02	306,214.08
	0.01108635	<b>672,679.34</b>	<b>20,434.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	29,865.97	12,253.56	10.83	672.56	0.00	323.03	0.00	-58.30	-252.17	261.71	18,225.38
	0.01133183	<b>954.13</b>	<b>0.00</b>	<b>66.81</b>	<b>0.00</b>	<b>32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,441.10	3,784.44	0.17	554.01	6.48	263.03	0.00	0.00	254.21	-67.48	9,397.23
	0.01164106	<b>501.24</b>	<b>0.00</b>	<b>78.14</b>	<b>0.00</b>	<b>37.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,670.20	1,956.28	0.18	423.14	15.31	195.91	0.00	0.00	15.21	-62.76	4,089.33
	0.01224193	<b>106.80</b>	<b>0.00</b>	<b>24.64</b>	<b>0.00</b>	<b>11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.37	29.74	0.00	13.33	4.92	4.04	0.00	0.00	0.00	0.00	63.96
	0.01305560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	138.47	43.73	0.00	20.71	5.30	7.40	0.00	0.00	0.00	0.00	115.45
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	145.64	35.51	0.00	18.49	6.23	5.89	0.00	0.00	0.00	0.00	128.62
	0.01446462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.60
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,538,107.91</b>		<b>1,178,940.93</b>	<b>35,201.01</b>	<b>2,433.47</b>	<b>87.01</b>	<b>1,127.13</b>	<b>0.00</b>	<b>-62.74</b>	<b>10.21</b>	<b>13,647.21</b>	<b>339,994.12</b>
		<b>674,241.51</b>	<b>20,434.24</b>	<b>169.59</b>	<b>0.00</b>	<b>81.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.60</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Nov 19, 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	974,793.67	29,616.13	0.00	0.00	0.00	0.00	-3.73	-16.05	11,475.38	257,713.04
	0.00933039	<b>566,134.09</b>	<b>17,197.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	24,267.71	9,754.44	8.80	344.26	0.00	262.50	202.21	-47.38	-204.90	212.65	14,809.10
	0.00920772	<b>755.18</b>	<b>0.00</b>	<b>34.19</b>	<b>0.00</b>	<b>26.08</b>	<b>20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,965.36	2,869.04	0.14	281.44	5.18	210.69	162.30	0.00	203.63	-54.06	7,527.19
	0.00932454	<b>378.33</b>	<b>0.00</b>	<b>39.42</b>	<b>0.00</b>	<b>30.07</b>	<b>23.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,325.91	1,377.33	0.13	207.68	11.68	149.46	115.13	0.00	11.60	-47.88	3,119.85
	0.00933946	<b>74.52</b>	<b>0.00</b>	<b>11.84</b>	<b>0.00</b>	<b>9.03</b>	<b>6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	56.17	18.83	0.00	7.23	3.48	2.85	2.20	0.00	0.00	0.00	44.57
	0.00922533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.43	27.36	0.00	10.79	3.81	5.32	4.11	0.00	0.00	0.00	82.86
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	94.35	20.08	0.00	9.05	4.04	3.82	2.94	0.00	0.00	0.00	83.32
	0.00937453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.14	15.44	0.00	7.35	3.17	3.18	2.45	0.00	0.00	0.00	87.05
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	79.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.69
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,292,071.01</b>		<b>990,530.48</b>	<b>29,625.20</b>	<b>1,206.19</b>	<b>65.44</b>	<b>869.91</b>	<b>670.15</b>	<b>-51.11</b>	<b>2.69</b>	<b>11,502.76</b>	<b>284,575.86</b>
		<b>567,342.12</b>	<b>17,197.67</b>	<b>85.45</b>	<b>0.00</b>	<b>65.18</b>	<b>50.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.49</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Nov 19, 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	107,874.88	3,277.46	0.00	0.00	0.00	0.00	-0.41	-1.78	1,269.91	28,519.63
	0.00103254	<b>62,650.85</b>	<b>1,903.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,701.38	1,085.82	0.97	38.32	0.00	29.22	22.52	-5.27	-22.80	23.67	1,648.51
	0.00102497	<b>84.07</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>2.90</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,084.94	312.36	0.01	30.64	0.56	22.93	17.68	0.00	22.17	-5.89	819.49
	0.00101521	<b>41.20</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>3.27</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	483.11	153.80	0.02	23.18	1.30	16.70	12.86	0.00	1.30	-5.35	348.42
	0.00104301	<b>8.32</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>1.01</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.55	2.26	0.00	0.87	0.42	0.35	0.26	0.00	0.00	0.00	5.16
	0.00110561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.06	3.27	0.00	1.27	0.46	0.65	0.50	0.00	0.00	0.00	10.06
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.47	2.44	0.00	1.10	0.49	0.46	0.36	0.00	0.00	0.00	10.13
	0.00113994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.74	1.86	0.00	0.89	0.38	0.38	0.29	0.00	0.00	0.00	10.77
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>143,005.30</b>	<b>109,625.55</b>	<b>3,278.46</b>	<b>134.90</b>	<b>7.51</b>	<b>97.18</b>	<b>-5.68</b>	<b>-0.17</b>	<b>1,272.88</b>	<b>31,503.22</b>
			<b>62,784.44</b>	<b>1,903.17</b>	<b>9.43</b>	<b>0.00</b>	<b>7.18</b>	<b>5.54</b>	<b>0.00</b>	<b>-1.83</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Nov 19, 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	92,798.99	2,819.40	0.00	0.00	0.00	0.00	-0.36	-1.53	1,092.44	24,533.92
	0.00088824	<b>53,895.17</b>	<b>1,637.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,543.37	1,022.28	0.93	36.07	0.00	27.52	21.20	-4.96	-21.47	22.29	1,552.09
	0.00096500	<b>79.14</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>2.73</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,018.62	293.26	0.01	28.77	0.53	21.53	16.59	0.00	20.81	-5.52	769.41
	0.00095309	<b>38.67</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>3.07</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	446.90	142.25	0.01	21.43	1.20	15.44	11.90	0.00	1.20	-4.95	322.32
	0.00096475	<b>7.69</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.93</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.55	2.16	0.00	0.84	0.40	0.32	0.25	0.00	0.00	0.00	5.23
	0.00105034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.93	3.07	0.00	1.22	0.43	0.59	0.46	0.00	0.00	0.00	9.08
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.69	2.20	0.00	0.99	0.44	0.42	0.32	0.00	0.00	0.00	9.48
	0.00102485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>123,359.65</b>		<b>94,436.15</b>	<b>2,820.35</b>	<b>124.48</b>	<b>6.52</b>	<b>89.93</b>	<b>69.32</b>	<b>-5.32</b>	<b>-0.12</b>	<b>1,095.66</b>	<b>27,317.85</b>
		<b>54,020.67</b>	<b>1,637.19</b>	<b>8.83</b>	<b>0.00</b>	<b>6.73</b>	<b>5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Nov 19, 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	770,941.24	23,422.69	0.00	0.00	0.00	0.00	-2.95	-12.69	9,075.60	203,819.16
	0.00737919	<b>447,742.06</b>	<b>13,601.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,340.30	8,577.81	7.74	302.76	0.00	230.81	177.82	-41.66	-180.18	187.00	13,022.67
	0.00809700	<b>664.09</b>	<b>0.00</b>	<b>30.07</b>	<b>0.00</b>	<b>22.93</b>	<b>17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,183.66	2,356.13	0.11	231.16	4.26	173.02	133.27	0.00	167.22	-44.40	6,181.40
	0.00765746	<b>310.71</b>	<b>0.00</b>	<b>32.39</b>	<b>0.00</b>	<b>24.69</b>	<b>19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,516.78	1,119.72	0.11	168.85	9.50	121.50	93.60	0.00	9.43	-38.92	2,536.31
	0.00759264	<b>60.58</b>	<b>0.00</b>	<b>9.63</b>	<b>0.00</b>	<b>7.34</b>	<b>5.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.35	8.51	0.00	3.26	1.57	1.29	1.00	0.00	0.00	0.00	20.10
	0.00417664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.87	10.48	0.00	4.14	1.46	2.03	1.57	0.00	0.00	0.00	31.53
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.80	6.52	0.00	2.94	1.31	1.24	0.95	0.00	0.00	0.00	27.22
	0.00304187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.64	5.08	0.00	2.41	1.04	1.05	0.81	0.00	0.00	0.00	28.97
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.68
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,023,949.86</b>		<b>784,234.73</b>	<b>23,430.65</b>	<b>961.18</b>	<b>42.13</b>	<b>700.72</b>	<b>539.80</b>	<b>-44.61</b>	<b>-10.22</b>	<b>9,119.80</b>	<b>226,310.63</b>
		<b>448,777.44</b>	<b>13,601.23</b>	<b>72.09</b>	<b>0.00</b>	<b>54.96</b>	<b>42.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.05</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Nov 19, 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	143,619.17	4,363.43	0.00	0.00	0.00	0.00	-0.55	-2.36	1,690.70	37,969.61
	0.00137467	<b>83,410.17</b>	<b>2,533.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,610.97	1,451.45	1.30	51.24	0.00	39.06	30.09	-7.04	-30.48	31.65	2,203.59
	0.00137009	<b>112.37</b>	<b>0.00</b>	<b>5.09</b>	<b>0.00</b>	<b>3.88</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,487.36	428.19	0.02	42.00	0.77	31.44	24.23	0.00	30.39	-8.07	1,123.47
	0.00139165	<b>56.46</b>	<b>0.00</b>	<b>5.88</b>	<b>0.00</b>	<b>4.49</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	642.16	204.48	0.02	30.85	1.73	22.19	17.08	0.00	1.72	-7.11	463.12
	0.00138647	<b>11.06</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.34</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.16	2.98	0.00	1.14	0.55	0.45	0.35	0.00	0.00	0.00	7.32
	0.00146477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	15.88	4.32	0.00	1.70	0.60	0.84	0.66	0.00	0.00	0.00	13.26
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	14.42	3.15	0.00	1.42	0.63	0.60	0.46	0.00	0.00	0.00	12.69
	0.00147090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.83	2.49	0.00	1.18	0.51	0.52	0.40	0.00	0.00	0.00	14.52
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>190,447.05</b>	<b>145,968.32</b>	<b>4,364.77</b>	<b>181.09</b>	<b>9.96</b>	<b>130.46</b>	<b>-7.59</b>	<b>0.54</b>	<b>1,694.58</b>	<b>41,982.58</b>
			<b>83,590.06</b>	<b>2,533.78</b>	<b>12.73</b>	<b>0.00</b>	<b>9.71</b>	<b>7.48</b>	<b>0.00</b>	<b>-2.43</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Nov 19, 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	49,107.52	1,491.98	0.00	0.00	0.00	0.00	-0.19	-0.81	578.10	12,982.90
	0.00047004	<b>28,520.33</b>	<b>866.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,238.52	497.84	0.45	17.56	0.00	13.40	10.33	-2.42	-10.46	10.85	755.76
	0.00046993	<b>38.54</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.33</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	768.72	221.31	0.01	21.70	0.39	16.25	12.52	0.00	15.70	-4.17	580.63
	0.00071931	<b>29.18</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>2.32</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	340.39	108.36	0.01	16.34	0.92	11.76	9.06	0.00	0.92	-3.77	245.51
	0.00073477	<b>5.86</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.71</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.06	1.64	0.00	0.63	0.30	0.25	0.19	0.00	0.00	0.00	4.05
	0.00080723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.07	2.41	0.00	0.95	0.33	0.46	0.36	0.00	0.00	0.00	7.61
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.41	1.77	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.44
	0.00082566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.74	1.38	0.00	0.66	0.28	0.28	0.22	0.00	0.00	0.00	8.02
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>50,072.35</b>	<b>1,492.45</b>	<b>85.35</b>	<b>5.34</b>	<b>60.98</b>	<b>46.99</b>	<b>-2.61</b>	<b>6.02</b>	<b>574.36</b>	<b>14,684.12</b>
		<b>28,593.91</b>	<b>866.37</b>	<b>5.71</b>	<b>0.00</b>	<b>4.36</b>	<b>3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Nov 19, 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	139,226.74	4,229.98	0.00	0.00	0.00	0.00	-0.53	-2.29	1,638.99	36,808.35
	0.00133263	<b>80,859.17</b>	<b>2,456.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,584.05	1,440.61	1.29	50.83	0.00	38.76	29.88	-7.00	-30.26	31.40	2,187.12
	0.00135987	<b>111.53</b>	<b>0.00</b>	<b>5.05</b>	<b>0.00</b>	<b>3.85</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,466.19	422.14	0.02	41.43	0.77	30.99	23.87	0.00	29.96	-7.95	1,107.47
	0.00137190	<b>55.66</b>	<b>0.00</b>	<b>5.80</b>	<b>0.00</b>	<b>4.42</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	652.28	207.69	0.02	31.34	1.76	22.53	17.34	0.00	1.75	-7.22	470.44
	0.00140812	<b>11.24</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>1.36</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.09	2.98	0.00	1.14	0.55	0.45	0.35	0.00	0.00	0.00	7.25
	0.00146213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.08	4.38	0.00	1.73	0.61	0.84	0.66	0.00	0.00	0.00	13.43
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	15.32	3.29	0.00	1.48	0.66	0.63	0.48	0.00	0.00	0.00	13.51
	0.00153632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.79	2.54	0.00	1.21	0.52	0.52	0.40	0.00	0.00	0.00	14.46
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>184,770.08</b>		<b>141,561.59</b>	<b>4,231.31</b>	<b>180.60</b>	<b>10.11</b>	<b>129.96</b>	<b>100.13</b>	<b>-7.53</b>	<b>0.45</b>	<b>1,642.50</b>	<b>40,793.20</b>
		<b>81,037.60</b>	<b>2,456.29</b>	<b>12.64</b>	<b>0.00</b>	<b>9.63</b>	<b>7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Nov 19, 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	433,256.45	13,163.18	0.00	0.00	0.00	0.00	-1.66	-7.13	5,100.34	114,543.04	
	0.00414698	<b>251,623.76</b>	<b>7,643.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	11,411.03	4,586.69	4.14	161.89	0.00	123.42	95.09	-22.27	-96.34	99.99	6,963.47	
	0.00432961	<b>355.10</b>	<b>0.00</b>	<b>16.08</b>	<b>0.00</b>	<b>12.26</b>	<b>9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,627.31	1,332.21	0.06	130.68	2.41	97.84	75.38	0.00	94.55	-25.10	3,495.17	
	0.00432979	<b>175.68</b>	<b>0.00</b>	<b>18.31</b>	<b>0.00</b>	<b>13.96</b>	<b>10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,955.76	622.70	0.06	93.90	5.28	67.57	52.05	0.00	5.24	-21.65	1,410.49	
	0.00422236	<b>33.70</b>	<b>0.00</b>	<b>5.36</b>	<b>0.00</b>	<b>4.08</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	15.50	5.18	0.00	1.98	0.96	0.79	0.61	0.00	0.00	0.00	12.30	
	0.00254135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	27.03	7.34	0.00	2.90	1.02	1.42	1.10	0.00	0.00	0.00	22.59	
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	26.46	5.55	0.00	2.50	1.12	1.06	0.81	0.00	0.00	0.00	23.41	
	0.00259272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	27.05	4.31	0.00	2.05	0.89	0.89	0.69	0.00	0.00	0.00	24.79	
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64	
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16	
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12	
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49	
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93	
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>574,946.76</b>	<b>440,543.98</b>	<b>13,167.44</b>	<b>540.85</b>	<b>23.16</b>	<b>394.82</b>	<b>304.17</b>	<b>-23.93</b>	<b>-0.61</b>	<b>5,122.91</b>	<b>126,874.56</b>
			<b>252,188.24</b>	<b>7,643.67</b>	<b>39.75</b>	<b>0.00</b>	<b>30.30</b>	<b>23.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Nov 19, 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	4,487,295.27	136,332.74	0.00	0.00	0.00	0.00	-17.19	-73.87	52,824.92	1,186,337.77
	0.04295086	<b>2,606,101.08</b>	<b>79,166.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	103,419.56	41,569.80	37.51	1,467.17	0.00	1,118.61	861.70	-201.91	-873.20	906.25	63,110.56
	0.03923975	<b>3,218.32</b>	<b>0.00</b>	<b>145.72</b>	<b>0.00</b>	<b>111.13</b>	<b>85.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	43,355.62	12,482.26	0.60	1,224.55	22.57	916.62	706.11	0.00	885.90	-235.17	32,748.04
	0.04056786	<b>1,646.00</b>	<b>0.00</b>	<b>171.53</b>	<b>0.00</b>	<b>130.82</b>	<b>100.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	18,788.23	5,982.11	0.58	902.00	50.73	649.17	500.06	0.00	50.40	-207.95	13,549.99
	0.04056395	<b>323.67</b>	<b>0.00</b>	<b>51.44</b>	<b>0.00</b>	<b>39.22</b>	<b>30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	260.61	86.85	0.00	33.31	16.04	13.18	10.15	0.00	0.00	0.00	207.07
	0.04257511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	472.77	129.51	0.00	51.09	18.05	25.21	19.42	0.00	0.00	0.00	394.35
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,933,117.68</b>		<b>4,554,828.69</b>	<b>136,371.43</b>	<b>5,169.13</b>	<b>258.80</b>	<b>3,744.41</b>	<b>2,884.53</b>	<b>-219.10</b>	<b>26.36</b>	<b>52,920.18</b>	<b>1,299,814.13</b>
		<b>2,611,289.07</b>	<b>79,166.53</b>	<b>368.69</b>	<b>0.00</b>	<b>281.17</b>	<b>216.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	9,776.75
Idaho Power	0.00	-691.67
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-48,176.00
SR DEFERRAL PAYMENT	-1,570.86	-1,570.86
<b>TOTAL:</b>	<b>-1,570.86</b>	<b>-40,661.78</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Nov 19, 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	47,105.46	1,431.15	0.00	0.00	0.00	0.00	-0.18	-0.78	554.53	12,453.60
	0.00045088	<b>27,357.59</b>	<b>831.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,246.66	501.12	0.45	17.69	0.00	13.48	10.39	-2.44	-10.53	10.93	760.74
	0.00047302	<b>38.80</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.34</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	560.69	161.44	0.01	15.85	0.29	11.84	9.13	0.00	11.46	-3.05	423.50
	0.00052466	<b>21.29</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>1.69</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	257.38	81.96	0.01	12.37	0.69	8.89	6.85	0.00	0.69	-2.85	185.62
	0.00055565	<b>4.44</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.54</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>62,641.17</b>		<b>47,951.85</b>	<b>1,431.62</b>	<b>65.68</b>	<b>1.88</b>	<b>48.60</b>	<b>37.47</b>	<b>-2.62</b>	<b>1.15</b>	<b>556.41</b>	<b>13,878.32</b>
		<b>27,422.12</b>	<b>831.05</b>	<b>4.69</b>	<b>0.00</b>	<b>3.57</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Nov 19, 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	132,702.05	4,031.74	0.00	0.00	0.00	0.00	-0.51	-2.18	1,562.18	35,083.38
	0.00127018	<b>77,069.80</b>	<b>2,341.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,392.50	1,363.62	1.23	48.12	0.00	36.69	28.27	-6.62	-28.65	29.73	2,070.23
	0.00128719	<b>105.56</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>3.65</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,437.52	413.85	0.02	40.58	0.74	30.40	23.41	0.00	29.37	-7.80	1,085.80
	0.00134508	<b>54.58</b>	<b>0.00</b>	<b>5.69</b>	<b>0.00</b>	<b>4.34</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	653.75	208.12	0.02	31.37	1.77	22.59	17.41	0.00	1.75	-7.24	471.49
	0.00141130	<b>11.27</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.36</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.63	3.27	0.00	1.26	0.60	0.49	0.38	0.00	0.00	0.00	7.62
	0.00160423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	18.40	5.02	0.00	1.98	0.70	0.98	0.75	0.00	0.00	0.00	15.36
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>176,107.03</b>	<b>134,948.10</b>	<b>4,033.01</b>	<b>175.07</b>	<b>9.19</b>	<b>126.50</b>	<b>97.46</b>	<b>-7.13</b>	<b>1.59</b>	<b>38,859.45</b>
			<b>77,241.21</b>	<b>2,341.18</b>	<b>12.26</b>	<b>0.00</b>	<b>9.35</b>	<b>7.20</b>	<b>0.00</b>	<b>-2.25</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Nov 19, 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	48,764.10	1,481.55	0.00	0.00	0.00	0.00	-0.19	-0.80	574.05	12,892.09
	0.00046675	<b>28,320.88</b>	<b>860.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,255.30	504.58	0.46	17.81	0.00	13.57	10.47	-2.45	-10.60	10.99	766.01
	0.00047629	<b>39.07</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>1.35</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	64,099.86	49,268.68	1,482.01	17.81	0.00	13.57	10.47	-2.64	-11.40	585.04	13,937.98
		<b>28,359.95</b>	<b>860.31</b>	<b>1.77</b>	<b>0.00</b>	<b>1.35</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**  
**TURNOVER DATE: Nov 19, 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	1,003,365.07	30,484.17	0.00	0.00	0.00	0.00	-3.84	-16.52	11,811.72	265,266.69	
	0.00960387	<b>582,727.60</b>	<b>17,701.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.98</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	24,941.62	10,025.36	9.04	353.83	0.00	269.78	207.82	-48.70	-210.59	218.55	15,220.31	
	0.00946341	<b>776.16</b>	<b>0.00</b>	<b>35.14</b>	<b>0.00</b>	<b>26.80</b>	<b>20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,229.50	2,945.11	0.14	288.92	5.32	216.27	166.61	0.00	209.03	-55.49	7,726.71	
	0.00957176	<b>388.36</b>	<b>0.00</b>	<b>40.47</b>	<b>0.00</b>	<b>30.87</b>	<b>23.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,441.72	1,414.27	0.14	213.26	11.99	153.47	118.21	0.00	11.92	-49.17	3,203.32	
	0.00958983	<b>76.53</b>	<b>0.00</b>	<b>12.17</b>	<b>0.00</b>	<b>9.27</b>	<b>7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	58.03	19.22	0.00	7.38	3.55	2.91	2.24	0.00	0.00	0.00	46.19	
	0.00941620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	101.63	27.87	0.00	10.99	3.88	5.44	4.18	0.00	0.00	0.00	84.75	
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	95.86	20.43	0.00	9.21	4.11	3.88	2.99	0.00	0.00	0.00	84.64	
	0.00953944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	97.20	15.72	0.00	7.48	3.23	3.24	2.50	0.00	0.00	0.00	88.96	
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.54	
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77	
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,329,757.28</b>	<b>1,019,531.59</b>	<b>30,493.49</b>	<b>1,238.51</b>	<b>67.03</b>	<b>893.26</b>	<b>688.12</b>	<b>-52.54</b>	<b>2.46</b>	<b>11,840.11</b>	<b>292,760.74</b>
			<b>583,968.65</b>	<b>17,701.74</b>	<b>87.78</b>	<b>0.00</b>	<b>66.94</b>	<b>51.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.98</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Nov 19, 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	68,129.65	2,069.91	0.00	0.00	0.00	0.00	-0.26	-1.12	802.04	18,011.93	
	0.00065211	<b>39,567.88</b>	<b>1,201.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,831.80	736.30	0.67	25.98	0.00	19.82	15.27	-3.58	-15.47	16.05	1,117.81	
	0.00069503	<b>57.00</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.97</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	750.36	216.04	0.01	21.20	0.39	15.86	12.22	0.00	15.33	-4.07	566.77	
	0.00070211	<b>28.50</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>	<b>2.26</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	303.28	96.57	0.01	14.58	0.83	10.48	8.07	0.00	0.82	-3.36	218.74	
	0.00065473	<b>5.22</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.63</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.25	1.49	0.00	0.57	0.28	0.23	0.18	0.00	0.00	0.00	3.33	
	0.00073438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.66	2.02	0.00	0.80	0.28	0.39	0.30	0.00	0.00	0.00	6.44	
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.35	1.50	0.00	0.68	0.30	0.28	0.22	0.00	0.00	0.00	6.53	
	0.00069811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.23	1.16	0.00	0.55	0.24	0.24	0.18	0.00	0.00	0.00	6.62	
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29	
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08	
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>90,505.63</b>	<b>69,303.85</b>	<b>2,070.60</b>	<b>88.83</b>	<b>4.87</b>	<b>64.01</b>	<b>49.30</b>	<b>-3.84</b>	<b>0.18</b>	<b>804.57</b>	<b>20,020.92</b>
			<b>39,658.60</b>	<b>1,201.97</b>	<b>6.39</b>	<b>0.00</b>	<b>4.86</b>	<b>3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Nov 19, 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	47,876.67	1,454.59	0.00	0.00	0.00	0.00	-0.18	-0.79	563.61	12,657.50
	0.00045826	<b>27,805.49</b>	<b>844.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,236.52	497.04	0.45	17.54	0.00	13.37	10.30	-2.42	-10.44	10.83	754.54
	0.00046918	<b>38.48</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.33</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	516.50	148.75	0.01	14.61	0.27	10.92	8.40	0.00	10.55	-2.79	390.11
	0.00048334	<b>19.61</b>	<b>0.00</b>	<b>2.04</b>	<b>0.00</b>	<b>1.56</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	220.65	70.28	0.01	10.61	0.59	7.63	5.85	0.00	0.59	-2.44	159.12
	0.00047641	<b>3.81</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.46</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.68	0.98	0.00	0.37	0.18	0.15	0.12	0.00	0.00	0.00	2.07
	0.00048646	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.56	1.48	0.00	0.59	0.21	0.29	0.22	0.00	0.00	0.00	4.67
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.43	1.14	0.00	0.52	0.23	0.21	0.16	0.00	0.00	0.00	4.81
	0.00052442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.08	0.88	0.00	0.42	0.18	0.18	0.14	0.00	0.00	0.00	4.62
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>63,545.78</b>		<b>48,680.09</b>	<b>1,455.06</b>	<b>61.64</b>	<b>3.38</b>	<b>44.36</b>	<b>34.15</b>	<b>-2.60</b>	<b>0.33</b>	<b>565.05</b>	<b>14,035.05</b>
		<b>27,867.39</b>	<b>844.66</b>	<b>4.39</b>	<b>0.00</b>	<b>3.35</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Nov 19, 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	31,718.98	963.68	0.00	0.00	0.00	0.00	-0.12	-0.52	373.39	8,385.77	
	0.00030360	<b>18,421.54</b>	<b>559.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	808.00	324.78	0.30	11.46	0.00	8.74	6.73	-1.58	-6.82	7.09	493.07	
	0.00030657	<b>25.15</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.87</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	330.15	95.05	0.00	9.33	0.18	6.98	5.38	0.00	6.75	-1.79	249.39	
	0.00030886	<b>12.53</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>1.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	143.04	45.51	0.00	6.85	0.38	4.94	3.81	0.00	0.39	-1.58	103.19	
	0.00030871	<b>2.46</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.59	0.66	0.00	0.25	0.12	0.10	0.08	0.00	0.00	0.00	1.18	
	0.00033018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.58	0.98	0.00	0.38	0.14	0.20	0.15	0.00	0.00	0.00	2.98	
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.56	0.75	0.00	0.34	0.15	0.14	0.11	0.00	0.00	0.00	3.15	
	0.00035179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.66	0.58	0.00	0.28	0.12	0.12	0.09	0.00	0.00	0.00	3.36	
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>42,073.56</b>	<b>32,242.27</b>	<b>963.98</b>	<b>40.14</b>	<b>2.25</b>	<b>28.94</b>	<b>22.30</b>	<b>-1.70</b>	<b>0.09</b>	<b>374.30</b>	<b>9,280.14</b>
			<b>18,461.68</b>	<b>559.60</b>	<b>2.83</b>	<b>0.00</b>	<b>2.17</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Nov 19, 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	20,140.25	611.90	0.00	0.00	0.00	0.00	-0.08	-0.33	237.09	5,324.61
	0.00019278	<b>11,696.92</b>	<b>355.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	520.39	209.17	0.19	7.39	0.00	5.63	4.34	-1.02	-4.39	4.56	317.57
	0.00019744	<b>16.19</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	215.77	62.15	0.00	6.11	0.11	4.56	3.51	0.00	4.41	-1.16	162.98
	0.00020190	<b>8.20</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	94.77	30.15	0.00	4.54	0.25	3.27	2.53	0.00	0.25	-1.04	68.37
	0.00020452	<b>1.63</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.22	0.52	0.00	0.20	0.10	0.08	0.06	0.00	0.00	0.00	0.90
	0.00025412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.96	0.73	0.00	0.29	0.10	0.15	0.10	0.00	0.00	0.00	2.52
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.29	0.55	0.00	0.25	0.11	0.10	0.08	0.00	0.00	0.00	1.99
	0.00025617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.48	0.44	0.00	0.21	0.09	0.09	0.07	0.00	0.00	0.00	2.25
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>26,739.24</b>		<b>20,481.93</b>	<b>612.09</b>	<b>26.78</b>	<b>1.58</b>	<b>19.21</b>	<b>14.79</b>	<b>-1.10</b>	<b>0.13</b>	<b>237.51</b>	<b>5,908.54</b>
		<b>11,722.94</b>	<b>355.32</b>	<b>1.85</b>	<b>0.00</b>	<b>1.41</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Nov 19, 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	23,667.82	719.08	0.00	0.00	0.00	0.00	-0.09	-0.39	278.62	6,257.23	
	0.00022654	<b>13,745.64</b>	<b>417.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	589.66	237.03	0.22	8.37	0.00	6.38	4.92	-1.15	-4.98	5.16	359.81	
	0.00022374	<b>18.35</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.63</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	236.97	68.21	0.00	6.69	0.12	5.01	3.86	0.00	4.84	-1.29	179.00	
	0.00022171	<b>9.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.71</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	105.79	33.68	0.00	5.07	0.29	3.66	2.82	0.00	0.29	-1.17	76.30	
	0.00022840	<b>1.82</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.20	0.50	0.00	0.19	0.09	0.07	0.06	0.00	0.00	0.00	0.89	
	0.00024281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.23	0.73	0.00	0.29	0.10	0.15	0.10	0.00	0.00	0.00	1.79	
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.77	0.53	0.00	0.24	0.11	0.10	0.08	0.00	0.00	0.00	2.48	
	0.00024939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.61	0.41	0.00	0.20	0.08	0.08	0.06	0.00	0.00	0.00	2.40	
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>31,371.79</b>	<b>24,050.56</b>	<b>719.30</b>	<b>29.55</b>	<b>1.63</b>	<b>21.31</b>	<b>16.40</b>	<b>-1.24</b>	<b>-0.03</b>	<b>279.24</b>	<b>6,909.45</b>
			<b>13,774.81</b>	<b>417.56</b>	<b>2.06</b>	<b>0.00</b>	<b>1.56</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Nov 19, 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	36,058.28	1,095.52	0.00	0.00	0.00	0.00	-0.14	-0.59	424.48	9,532.98
	0.00034514	<b>20,941.68</b>	<b>636.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	844.91	339.62	0.31	11.99	0.00	9.14	7.04	-1.64	-7.14	7.41	515.60
	0.00032058	<b>26.29</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.91</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	327.53	94.30	0.00	9.25	0.17	6.92	5.34	0.00	6.69	-1.77	247.40
	0.00030647	<b>12.44</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.99</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	140.54	44.76	0.00	6.74	0.38	4.85	3.74	0.00	0.38	-1.56	101.34
	0.00030352	<b>2.42</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.55	0.62	0.00	0.24	0.11	0.09	0.07	0.00	0.00	0.00	1.17
	0.00030356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.69	0.89	0.00	0.35	0.12	0.17	0.13	0.00	0.00	0.00	3.15
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.03	0.65	0.00	0.29	0.13	0.13	0.10	0.00	0.00	0.00	2.67
	0.00030887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.36	0.52	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	3.09
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>47,668.88</b>		<b>36,592.91</b>	<b>1,095.83</b>	<b>40.01</b>	<b>2.12</b>	<b>28.90</b>	<b>22.25</b>	<b>-1.78</b>	<b>-0.40</b>	<b>425.88</b>	<b>10,443.85</b>
		<b>20,982.83</b>	<b>636.15</b>	<b>2.87</b>	<b>0.00</b>	<b>2.19</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Nov 19, 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	45,298.76	1,376.27	0.00	0.00	0.00	0.00	-0.17	-0.75	533.26	11,975.95	
	0.00043358	<b>26,308.31</b>	<b>799.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,232.35	495.36	0.45	17.48	0.00	13.33	10.27	-2.41	-10.40	10.79	752.00	
	0.00046759	<b>38.35</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.32</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	491.92	141.64	0.01	13.90	0.26	10.40	8.01	0.00	10.05	-2.67	371.55	
	0.00046032	<b>18.68</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.48</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	224.67	71.52	0.01	10.79	0.61	7.76	5.98	0.00	0.60	-2.48	162.05	
	0.00048501	<b>3.87</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.16	0.99	0.00	0.37	0.18	0.15	0.12	0.00	0.00	0.00	2.54	
	0.00048893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	5.20	1.47	0.00	0.58	0.20	0.29	0.22	0.00	0.00	0.00	4.31	
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	4.58	1.07	0.00	0.48	0.21	0.20	0.16	0.00	0.00	0.00	3.99	
	0.00049898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.71	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.28	
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71	
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>60,215.71</b>	<b>46,097.64</b>	<b>1,376.74</b>	<b>61.57</b>	<b>3.39</b>	<b>44.37</b>	<b>34.18</b>	<b>-2.58</b>	<b>-0.06</b>	<b>534.58</b>	<b>13,334.84</b>
			<b>26,369.21</b>	<b>799.18</b>	<b>4.31</b>	<b>0.00</b>	<b>3.27</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Nov 19, 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	205,518.61	6,244.06	0.00	0.00	0.00	0.00	-0.79	-3.38	2,419.39	54,334.40
	0.00196715	<b>119,359.71</b>	<b>3,625.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,757.53	1,912.29	1.73	67.48	0.00	51.45	39.65	-9.29	-40.17	41.69	2,903.22
	0.00180512	<b>148.05</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>5.11</b>	<b>3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,017.15	580.75	0.03	56.98	1.05	42.64	32.86	0.00	41.22	-10.94	1,523.63
	0.00188743	<b>76.58</b>	<b>0.00</b>	<b>7.98</b>	<b>0.00</b>	<b>6.09</b>	<b>4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	871.94	277.63	0.03	41.87	2.35	30.12	23.20	0.00	2.34	-9.64	628.85
	0.00188257	<b>15.02</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.82</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.04	4.08	0.00	1.56	0.75	0.62	0.48	0.00	0.00	0.00	9.52
	0.00200183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.86	6.11	0.00	2.42	0.85	1.19	0.91	0.00	0.00	0.00	18.17
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.40	4.53	0.00	2.04	0.91	0.86	0.66	0.00	0.00	0.00	18.91
	0.00211428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.55	3.45	0.00	1.64	0.71	0.71	0.55	0.00	0.00	0.00	19.74
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>271,926.54</b>		<b>208,646.40</b>	<b>6,245.85</b>	<b>243.41</b>	<b>13.71</b>	<b>175.13</b>	<b>134.94</b>	<b>-10.08</b>	<b>1.75</b>	<b>2,423.31</b>	<b>59,692.68</b>
		<b>119,599.36</b>	<b>3,625.84</b>	<b>17.07</b>	<b>0.00</b>	<b>13.02</b>	<b>10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Nov 19, 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	10,579.66	321.43	0.00	0.00	0.00	0.00	-0.04	-0.17	124.54	2,797.03
	0.00010126	<b>6,144.39</b>	<b>186.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	272.05	109.35	0.10	3.86	0.00	2.93	2.28	-0.53	-2.29	2.38	166.02
	0.00010322	<b>8.46</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	111.72	32.15	0.00	3.15	0.06	2.36	1.82	0.00	2.28	-0.61	84.39
	0.00010451	<b>4.24</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	48.48	15.44	0.00	2.32	0.13	1.68	1.30	0.00	0.13	-0.54	34.95
	0.00010475	<b>0.83</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.34	0.45	0.00	0.17	0.08	0.07	0.05	0.00	0.00	0.00	1.06
	0.00022453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.52	0.68	0.00	0.26	0.09	0.13	0.09	0.00	0.00	0.00	2.10
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.30	0.50	0.00	0.22	0.10	0.10	0.08	0.00	0.00	0.00	2.02
	0.00023903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.48	0.40	0.00	0.19	0.08	0.08	0.06	0.00	0.00	0.00	2.27
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,047.22</b>		<b>10,757.40</b>	<b>321.53</b>	<b>14.01</b>	<b>0.93</b>	<b>9.99</b>	<b>7.71</b>	<b>-0.57</b>	<b>0.06</b>	<b>124.81</b>	<b>3,106.60</b>
		<b>6,157.92</b>	<b>186.65</b>	<b>0.95</b>	<b>0.00</b>	<b>0.73</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Nov 19, 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	18,311.81	556.35	0.00	0.00	0.00	0.00	-0.07	-0.30	215.57	4,841.22
	0.00017527	<b>10,635.01</b>	<b>323.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	476.96	191.74	0.17	6.78	0.00	5.15	3.98	-0.93	-4.02	4.19	291.07
	0.00018098	<b>14.85</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	199.52	57.48	0.00	5.66	0.10	4.21	3.25	0.00	4.08	-1.08	150.70
	0.00018674	<b>7.59</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.60</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	88.37	28.14	0.00	4.24	0.24	3.05	2.36	0.00	0.24	-0.98	63.73
	0.00019088	<b>1.53</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.45	0.42	0.00	0.16	0.08	0.06	0.05	0.00	0.00	0.00	1.19
	0.00020298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.00	0.59	0.00	0.23	0.08	0.12	0.09	0.00	0.00	0.00	1.64
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.74	0.45	0.00	0.21	0.09	0.08	0.06	0.00	0.00	0.00	1.50
	0.00020362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.39	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.22
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>24,317.56</b>		<b>18,624.47</b>	<b>556.52</b>	<b>24.30</b>	<b>1.36</b>	<b>17.46</b>	<b>13.46</b>	<b>-1.00</b>	<b>0.17</b>	<b>216.01</b>	<b>5,376.05</b>
		<b>10,658.98</b>	<b>323.06</b>	<b>1.73</b>	<b>0.00</b>	<b>1.29</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Nov 19, 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	11,187.50	339.89	0.00	0.00	0.00	0.00	-0.04	-0.18	131.70	2,957.74	
	0.00010708	<b>6,497.40</b>	<b>197.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	285.52	114.77	0.11	4.07	0.00	3.08	2.38	-0.55	-2.41	2.50	174.25	
	0.00010832	<b>8.88</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	112.13	32.27	0.00	3.16	0.06	2.38	1.83	0.00	2.29	-0.61	84.70	
	0.00010493	<b>4.25</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	50.39	16.04	0.00	2.41	0.14	1.75	1.34	0.00	0.14	-0.56	36.34	
	0.00010883	<b>0.86</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.07	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	0.96	
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,834.32</b>	<b>11,370.48</b>	<b>340.00</b>	<b>13.78</b>	<b>0.66</b>	<b>10.01</b>	<b>7.70</b>	<b>-0.59</b>	<b>-0.05</b>	<b>132.04</b>	<b>3,269.02</b>
			<b>6,511.39</b>	<b>197.37</b>	<b>0.97</b>	<b>0.00</b>	<b>0.76</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

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

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-120.11
SR DEFERRAL PAYMENT	-3.92	-3.92
<b>TOTAL:</b>	<hr/>	<hr/>
	-3.92	-100.24

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Nov 19, 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	15,901.00	483.10	0.00	0.00	0.00	0.00	-0.06	-0.26	187.19	4,203.88
	0.00015220	<b>9,234.88</b>	<b>280.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	411.08	165.25	0.15	5.83	0.00	4.44	3.42	-0.81	-3.47	3.60	250.83
	0.00015597	<b>12.79</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	168.46	48.49	0.00	4.75	0.08	3.56	2.75	0.00	3.44	-0.92	127.24
	0.00015760	<b>6.40</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	74.63	23.76	0.00	3.58	0.20	2.59	1.98	0.00	0.20	-0.83	53.82
	0.00016113	<b>1.28</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.45	0.37	0.00	0.15	0.07	0.05	0.04	0.00	0.00	0.00	1.23
	0.00017510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.27	0.54	0.00	0.21	0.07	0.09	0.08	0.00	0.00	0.00	1.94
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.61	0.39	0.00	0.18	0.08	0.07	0.06	0.00	0.00	0.00	1.40
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.78	0.30	0.00	0.14	0.06	0.06	0.05	0.00	0.00	0.00	1.62
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	21,107.40	16,169.01	483.25	20.77	1.17	14.92	11.49	-0.87	0.06	187.57	4,662.67
		<b>9,255.35</b>	<b>280.53</b>	<b>1.45</b>	<b>0.00</b>	<b>1.11</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Nov 19, 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	31,387.49	953.61	0.00	0.00	0.00	0.00	-0.12	-0.52	369.49	8,298.12	
	0.00030043	<b>18,229.01</b>	<b>553.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	807.75	324.66	0.30	11.45	0.00	8.74	6.73	-1.57	-6.82	7.09	492.94	
	0.00030648	<b>25.13</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.87</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	332.06	95.62	0.00	9.40	0.18	7.01	5.41	0.00	6.79	-1.80	250.83	
	0.00031074	<b>12.61</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>1.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	143.86	45.81	0.00	6.91	0.39	4.97	3.83	0.00	0.39	-1.59	103.76	
	0.00031065	<b>2.48</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.24	0.68	0.00	0.26	0.13	0.10	0.08	0.00	0.00	0.00	1.82	
	0.00033513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.70	1.01	0.00	0.40	0.14	0.20	0.15	0.00	0.00	0.00	3.09	
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.72	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.30	
	0.00035908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.47	0.60	0.00	0.29	0.12	0.12	0.09	0.00	0.00	0.00	3.16	
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>41,652.70</b>	<b>31,912.45</b>	<b>953.91</b>	<b>40.45</b>	<b>2.28</b>	<b>29.15</b>	<b>22.44</b>	<b>-1.69</b>	<b>0.14</b>	<b>370.34</b>	<b>9,195.58</b>
			<b>18,269.23</b>	<b>553.75</b>	<b>2.85</b>	<b>0.00</b>	<b>2.17</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Nov 19, 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	15,109.30	459.04	0.00	0.00	0.00	0.00	-0.06	-0.25	177.86	3,994.55
	0.00014462	<b>8,775.08</b>	<b>266.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	315.57	126.84	0.12	4.46	0.00	3.42	2.64	-0.62	-2.66	2.77	192.56
	0.00011974	<b>9.83</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	126.53	36.44	0.00	3.59	0.07	2.67	2.06	0.00	2.58	-0.69	95.57
	0.00011836	<b>4.81</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.38</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	59.77	19.05	0.00	2.88	0.17	2.07	1.59	0.00	0.16	-0.67	43.09
	0.00012906	<b>1.03</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>19,906.14</b>		<b>15,308.28</b>	<b>459.16</b>	<b>14.16</b>	<b>0.38</b>	<b>10.51</b>	<b>8.10</b>	<b>-0.68</b>	<b>-0.11</b>	<b>178.75</b>	<b>4,330.82</b>
		<b>8,790.75</b>	<b>266.56</b>	<b>1.12</b>	<b>0.00</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Nov 19, 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	485,824.02	14,760.28	0.00	0.00	0.00	0.00	-1.86	-8.00	5,719.17	128,440.71
	0.00465014	<b>282,153.60</b>	<b>8,571.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.22</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	13,239.05	5,321.44	4.81	187.82	0.00	143.20	110.31	-25.84	-111.78	116.01	8,079.01
	0.00502317	<b>411.98</b>	<b>0.00</b>	<b>18.65</b>	<b>0.00</b>	<b>14.23</b>	<b>10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,097.06	1,467.48	0.07	143.97	2.65	107.76	83.02	0.00	104.15	-27.65	3,849.98
	0.00476936	<b>193.52</b>	<b>0.00</b>	<b>20.17</b>	<b>0.00</b>	<b>15.38</b>	<b>11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,194.13	698.61	0.07	105.35	5.92	75.81	58.40	0.00	5.88	-24.29	1,582.39
	0.00473709	<b>37.80</b>	<b>0.00</b>	<b>6.01</b>	<b>0.00</b>	<b>4.58</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.64	5.50	0.00	2.11	1.02	0.84	0.64	0.00	0.00	0.00	13.25
	0.00269576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	25.55	6.97	0.00	2.75	0.97	1.36	1.04	0.00	0.00	0.00	21.33
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.44	4.40	0.00	1.98	0.89	0.84	0.65	0.00	0.00	0.00	18.02
	0.00205682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	20.86	3.43	0.00	1.63	0.70	0.71	0.54	0.00	0.00	0.00	19.06
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>644,974.12</b>		<b>494,094.04</b>	<b>14,765.23</b>	<b>600.40</b>	<b>26.58</b>	<b>437.54</b>	<b>337.03</b>	<b>-27.70</b>	<b>-6.00</b>	<b>5,745.97</b>	<b>142,427.52</b>
		<b>282,796.90</b>	<b>8,571.09</b>	<b>44.83</b>	<b>0.00</b>	<b>34.19</b>	<b>26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.22</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Nov 19, 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	744,070.46	22,606.31	0.00	0.00	0.00	0.00	-2.85	-12.25	8,759.28	196,715.13	
	0.00712199	<b>432,136.22</b>	<b>13,127.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.59</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	18,149.18	7,295.14	6.59	257.48	0.00	196.29	151.22	-35.44	-153.24	159.03	11,075.28	
	0.00688622	<b>564.79</b>	<b>0.00</b>	<b>25.58</b>	<b>0.00</b>	<b>19.50</b>	<b>15.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	7,408.38	2,132.92	0.10	209.26	3.86	156.62	120.66	0.00	151.38	-40.18	5,595.82	
	0.00693203	<b>281.27</b>	<b>0.00</b>	<b>29.32</b>	<b>0.00</b>	<b>22.35</b>	<b>17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	3,211.03	1,022.35	0.10	154.16	8.67	110.95	85.46	0.00	8.61	-35.54	2,315.81	
	0.00693248	<b>55.32</b>	<b>0.00</b>	<b>8.80</b>	<b>0.00</b>	<b>6.70</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	38.69	12.95	0.00	4.96	2.39	1.97	1.52	0.00	0.00	0.00	30.70	
	0.00635549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	68.68	18.75	0.00	7.38	2.62	3.66	2.83	0.00	0.00	0.00	57.31	
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	63.82	13.59	0.00	6.12	2.73	2.59	1.99	0.00	0.00	0.00	56.35	
	0.00634975	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	64.80	10.43	0.00	4.96	2.14	2.15	1.66	0.00	0.00	0.00	59.33	
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	54.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35	
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02	
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11	
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02	
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>985,452.14</b>	<b>755,783.63</b>	<b>22,613.10</b>	<b>890.97</b>	<b>46.98</b>	<b>643.58</b>	<b>495.82</b>	<b>-38.29</b>	<b>0.61</b>	<b>8,782.02</b>	<b>216,690.72</b>
			<b>433,037.60</b>	<b>13,127.17</b>	<b>63.70</b>	<b>0.00</b>	<b>48.55</b>	<b>37.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.59</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Nov 19, 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	66,355.50	2,016.01	0.00	0.00	0.00	0.00	-0.25	-1.09	781.14	17,542.88
	0.00063513	<b>38,537.50</b>	<b>1,170.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,829.85	735.51	0.67	25.93	0.00	19.80	15.25	-3.58	-15.45	16.03	1,116.60
	0.00069430	<b>56.95</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.97</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	705.41	203.11	0.01	19.94	0.36	14.91	11.48	0.00	14.42	-3.83	532.82
	0.00066005	<b>26.78</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>2.13</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	311.23	99.10	0.01	14.96	0.84	10.75	8.28	0.00	0.83	-3.45	224.46
	0.00067191	<b>5.36</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.11	1.68	0.00	0.65	0.31	0.25	0.20	0.00	0.00	0.00	4.08
	0.00082282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.49	2.36	0.00	0.93	0.33	0.46	0.36	0.00	0.00	0.00	7.06
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.69	1.78	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.71
	0.00082930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.81	1.41	0.00	0.67	0.29	0.29	0.23	0.00	0.00	0.00	8.07
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>88,212.34</b>		<b>67,526.35</b>	<b>2,016.70</b>	<b>89.71</b>	<b>5.18</b>	<b>64.45</b>	<b>49.67</b>	<b>-3.83</b>	<b>-0.64</b>	<b>783.45</b>	<b>19,537.98</b>
		<b>38,626.59</b>	<b>1,170.67</b>	<b>6.22</b>	<b>0.00</b>	<b>4.75</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Nov 19, 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	56,046.79	1,702.81	0.00	0.00	0.00	0.00	-0.21	-0.92	659.78	14,817.48
	0.00053646	<b>32,550.48</b>	<b>988.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,503.93	604.51	0.55	21.34	0.00	16.27	12.52	-2.94	-12.70	13.18	917.75
	0.00057063	<b>46.80</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.62</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	596.28	171.65	0.01	16.82	0.31	12.61	9.72	0.00	12.19	-3.23	450.40
	0.00055793	<b>22.63</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>1.80</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	74,008.64	56,822.95	1,703.37	38.16	0.31	28.88	22.24	-3.15	-1.43	669.73	16,185.63
		<b>32,619.91</b>	<b>988.80</b>	<b>4.47</b>	<b>0.00</b>	<b>3.42</b>	<b>2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Nov 19, 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	25,924.23	787.63	0.00	0.00	0.00	0.00	-0.10	-0.43	305.18	6,853.76
	0.00024814	<b>15,056.10</b>	<b>457.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	667.30	268.19	0.24	9.46	0.00	7.23	5.56	-1.30	-5.64	5.85	407.24
	0.00025318	<b>20.76</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.72</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	282.53	81.34	0.00	7.99	0.15	5.97	4.61	0.00	5.77	-1.54	213.41
	0.00026434	<b>10.73</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.85</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	117.91	37.52	0.00	5.66	0.31	4.08	3.13	0.00	0.31	-1.31	85.05
	0.00025448	<b>2.03</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.07	0.56	0.00	0.22	0.10	0.08	0.06	0.00	0.00	0.00	1.73
	0.00027112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.85	0.77	0.00	0.30	0.11	0.16	0.12	0.00	0.00	0.00	2.38
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.52	0.46	0.00	0.22	0.09	0.09	0.07	0.00	0.00	0.00	2.28
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>34,408.87</b>		<b>26,358.91</b>	<b>787.87</b>	<b>33.38</b>	<b>1.84</b>	<b>24.06</b>	<b>18.56</b>	<b>-1.40</b>	<b>0.25</b>	<b>305.88</b>	<b>7,600.20</b>
		<b>15,089.62</b>	<b>457.36</b>	<b>2.38</b>	<b>0.00</b>	<b>1.82</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Nov 19, 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	12,281.42	373.12	0.00	0.00	0.00	0.00	-0.05	-0.20	144.58	3,246.95
	0.00011755	<b>7,132.72</b>	<b>216.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	306.36	123.14	0.11	4.35	0.00	3.31	2.55	-0.60	-2.59	2.68	186.95
	0.00011623	<b>9.53</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.33</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	123.19	35.43	0.00	3.47	0.06	2.60	2.01	0.00	2.52	-0.67	93.08
	0.00011519	<b>4.67</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	54.92	17.52	0.00	2.65	0.14	1.89	1.45	0.00	0.15	-0.61	39.59
	0.00011870	<b>0.95</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.47	0.25	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	0.32
	0.00012605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.46	0.36	0.00	0.13	0.05	0.08	0.06	0.00	0.00	0.00	1.23
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.07	0.28	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	0.92
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.53	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	1.42
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>16,278.93</b>		<b>12,480.30</b>	<b>373.23</b>	<b>15.36</b>	<b>0.85</b>	<b>11.06</b>	<b>8.51</b>	<b>-0.65</b>	<b>-0.01</b>	<b>144.90</b>	<b>3,585.00</b>
		<b>7,147.87</b>	<b>216.67</b>	<b>1.06</b>	<b>0.00</b>	<b>0.81</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Nov 19, 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	1,934,211.94	58,765.11	0.00	0.00	0.00	0.00	-7.41	-31.84	22,769.75	511,361.19
	0.01851362	<b>1,123,338.56</b>	<b>34,124.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	48,216.40	19,380.75	17.49	684.05	0.00	521.51	401.74	-94.13	-407.10	422.52	29,423.50
	0.01829442	<b>1,500.45</b>	<b>0.00</b>	<b>67.94</b>	<b>0.00</b>	<b>51.81</b>	<b>39.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,884.79	5,724.90	0.27	561.62	10.35	420.40	323.86	0.00	406.31	-107.86	15,019.69
	0.01860621	<b>754.93</b>	<b>0.00</b>	<b>78.67</b>	<b>0.00</b>	<b>60.00</b>	<b>46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,676.16	2,762.42	0.27	416.52	23.43	299.79	230.92	0.00	23.27	-96.03	6,257.23
	0.01873172	<b>149.47</b>	<b>0.00</b>	<b>23.76</b>	<b>0.00</b>	<b>18.11</b>	<b>13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	112.43	37.61	0.00	14.43	6.94	5.70	4.39	0.00	0.00	0.00	89.25
	0.01843492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	200.06	54.89	0.00	21.66	7.65	10.68	8.22	0.00	0.00	0.00	166.83
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	188.31	40.04	0.00	18.03	8.05	7.62	5.87	0.00	0.00	0.00	166.30
	0.01870297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	190.37	30.73	0.00	14.62	6.31	6.34	4.88	0.00	0.00	0.00	174.26
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,564,104.66</b>		<b>1,965,565.54</b>	<b>58,783.14</b>	<b>2,410.50</b>	<b>131.12</b>	<b>1,738.11</b>	<b>1,338.95</b>	<b>-101.54</b>	<b>7.53</b>	<b>22,821.10</b>	<b>564,893.57</b>
		<b>1,125,743.41</b>	<b>34,124.08</b>	<b>170.37</b>	<b>0.00</b>	<b>129.92</b>	<b>100.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.73</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Nov 19, 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	113,291.35	3,442.01	0.00	0.00	0.00	0.00	-0.43	-1.86	1,333.68	29,951.65
	0.00108439	<b>65,796.59</b>	<b>1,998.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,837.10	1,140.39	1.03	40.24	0.00	30.68	23.64	-5.54	-23.95	24.86	1,731.29
	0.00107648	<b>88.28</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>3.05</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,139.49	328.06	0.02	32.18	0.60	24.09	18.56	0.00	23.28	-6.18	860.69
	0.00106622	<b>43.26</b>	<b>0.00</b>	<b>4.51</b>	<b>0.00</b>	<b>3.44</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	507.35	161.54	0.02	24.35	1.37	17.54	13.50	0.00	1.36	-5.62	365.88
	0.00109540	<b>8.73</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>1.06</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.92	2.38	0.00	0.92	0.44	0.36	0.27	0.00	0.00	0.00	5.46
	0.00116118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.76	3.45	0.00	1.36	0.48	0.67	0.52	0.00	0.00	0.00	10.67
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.85	2.56	0.00	1.15	0.52	0.49	0.38	0.00	0.00	0.00	10.44
	0.00119731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.27	1.95	0.00	0.93	0.40	0.40	0.31	0.00	0.00	0.00	11.25
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>115,130.04</b>	<b>3,443.08</b>	<b>141.71</b>	<b>7.91</b>	<b>102.06</b>	<b>78.63</b>	<b>-5.97</b>	<b>-0.17</b>	<b>1,336.81</b>	<b>33,077.58</b>
		<b>65,936.86</b>	<b>1,998.73</b>	<b>9.88</b>	<b>0.00</b>	<b>7.55</b>	<b>5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Nov 19, 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	724,292.19	22,005.40	0.00	0.00	0.00	0.00	-2.77	-11.92	8,526.45	191,486.22
	0.00693268	<b>420,649.53</b>	<b>12,778.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	18,442.60	7,413.05	6.69	261.63	0.00	199.48	153.67	-36.01	-155.72	161.60	11,254.36
	0.00699754	<b>573.91</b>	<b>0.00</b>	<b>25.98</b>	<b>0.00</b>	<b>19.82</b>	<b>15.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,595.99	2,186.92	0.10	214.55	3.95	160.58	123.71	0.00	155.21	-41.20	5,737.53
	0.00710755	<b>288.38</b>	<b>0.00</b>	<b>30.05</b>	<b>0.00</b>	<b>22.92</b>	<b>17.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,307.66	1,053.16	0.10	158.80	8.93	114.29	88.03	0.00	8.88	-36.60	2,385.48
	0.00714126	<b>56.98</b>	<b>0.00</b>	<b>9.05</b>	<b>0.00</b>	<b>6.91</b>	<b>5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.54	3.56	0.00	1.37	0.65	0.53	0.41	0.00	0.00	0.00	8.35
	0.00173656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	19.61	5.23	0.00	2.05	0.73	1.03	0.80	0.00	0.00	0.00	16.43
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.14	3.99	0.00	1.79	0.80	0.76	0.59	0.00	0.00	0.00	16.94
	0.00186657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	18.76	3.08	0.00	1.46	0.63	0.64	0.49	0.00	0.00	0.00	17.14
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	960,098.54	736,144.68	22,012.29	874.54	29.65	644.25	496.31	-38.78	0.68	8,567.84	211,345.85
		<b>421,568.80</b>	<b>12,778.23</b>	<b>65.08</b>	<b>0.00</b>	<b>49.65</b>	<b>38.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.26</b>	

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

# UMATILLA COUNTY

## TURNOVER 2024-6 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 19, 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	300,969.13	9,144.03	0.00	0.00	0.00	0.00	-1.15	-4.95	3,543.05	79,569.33
	0.00288077	<b>174,794.82</b>	<b>5,309.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,867.99	2,760.56	2.49	97.39	0.00	74.30	57.24	-13.41	-57.98	60.18	4,191.12
	0.00260587	<b>213.72</b>	<b>0.00</b>	<b>9.67</b>	<b>0.00</b>	<b>7.38</b>	<b>5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,566.95	739.06	0.04	72.51	1.34	54.27	41.80	0.00	52.45	-13.93	1,938.88
	0.00240193	<b>97.45</b>	<b>0.00</b>	<b>10.15</b>	<b>0.00</b>	<b>7.75</b>	<b>5.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,049.68	334.23	0.03	50.39	2.84	36.28	27.94	0.00	2.82	-11.62	757.01
	0.00226638	<b>18.08</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>2.19</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.58	2.88	0.00	1.10	0.53	0.44	0.34	0.00	0.00	0.00	6.80
	0.00141435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.10	1.16	0.00	0.46	0.16	0.22	0.17	0.00	0.00	0.00	3.40
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.77	0.82	0.00	0.37	0.17	0.16	0.12	0.00	0.00	0.00	3.32
	0.00038529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.63	0.35	0.00	0.16	0.07	0.08	0.06	0.00	0.00	0.00	2.44
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>397,127.73</b>		<b>305,177.20</b>	<b>9,146.59</b>	<b>297.56</b>	<b>12.36</b>	<b>217.54</b>	<b>167.56</b>	<b>-14.56</b>	<b>-5.84</b>	<b>3,559.63</b>	<b>86,640.73</b>
		<b>175,124.07</b>	<b>5,309.81</b>	<b>22.69</b>	<b>0.00</b>	<b>17.32</b>	<b>13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Nov 19, 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	528,792.12	16,065.74	0.00	0.00	0.00	0.00	-2.03	-8.70	6,224.99	139,800.48
	0.00506142	<b>307,108.32</b>	<b>9,329.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,014.37	8,044.82	7.26	283.91	0.00	216.48	166.77	-39.08	-168.98	175.38	12,213.52
	0.00759391	<b>622.83</b>	<b>0.00</b>	<b>28.20</b>	<b>0.00</b>	<b>21.51</b>	<b>16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,035.85	1,737.73	0.08	170.47	3.14	127.61	98.31	0.00	123.33	-32.74	4,559.10
	0.00564774	<b>229.15</b>	<b>0.00</b>	<b>23.88</b>	<b>0.00</b>	<b>18.21</b>	<b>14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,746.85	556.19	0.05	83.87	4.72	60.35	46.50	0.00	4.69	-19.34	1,259.83
	0.00377143	<b>30.09</b>	<b>0.00</b>	<b>4.78</b>	<b>0.00</b>	<b>3.65</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>706,241.15</b>		<b>539,130.86</b>	<b>16,073.13</b>	<b>538.25</b>	<b>7.86</b>	<b>404.44</b>	<b>311.58</b>	<b>-41.11</b>	<b>-49.66</b>	<b>6,348.29</b>	<b>157,832.93</b>
		<b>307,990.39</b>	<b>9,329.15</b>	<b>56.86</b>	<b>0.00</b>	<b>43.37</b>	<b>33.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.95</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Nov 19, 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	3,666.10	111.39	0.00	0.00	0.00	0.00	-0.01	-0.06	43.16	969.24	
	0.00003509	<b>2,129.18</b>	<b>64.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	97.45	39.17	0.04	1.37	0.00	1.06	0.81	-0.20	-0.83	0.86	59.44	
	0.00003698	<b>3.04</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	14.52	4.15	0.00	0.40	0.00	0.30	0.24	0.00	0.30	-0.07	11.00	
	0.00001355	<b>0.55</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	12.51	3.96	0.00	0.58	0.03	0.44	0.33	0.00	0.04	-0.14	9.03	
	0.00002694	<b>0.21</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.41	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.37	
	0.00003306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	0.27	0.13	0.00	0.06	0.01	0.01	0.01	0.00	0.00	0.00	0.20	
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.58	0.09	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	0.53	
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.15	0.04	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.13	
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,840.42</b>	<b>3,719.08</b>	<b>111.43</b>	<b>3.60</b>	<b>0.23</b>	<b>2.60</b>	<b>2.00</b>	<b>-0.21</b>	<b>-0.52</b>	<b>43.46</b>	<b>1,056.24</b>
			<b>2,132.98</b>	<b>64.68</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Nov 19, 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	43,101.90	1,309.52	0.00	0.00	0.00	0.00	-0.17	-0.71	507.40	11,395.15
	0.00041256	<b>25,032.43</b>	<b>760.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	917.86	368.93	0.34	13.02	0.00	9.93	7.65	-1.79	-7.75	8.04	560.11
	0.00034826	<b>28.56</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.99</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	389.92	112.23	0.01	11.00	0.21	8.25	6.36	0.00	7.97	-2.12	294.53
	0.00036479	<b>14.80</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.18</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	179.66	57.19	0.01	8.65	0.49	6.20	4.78	0.00	0.48	-1.99	129.60
	0.00038772	<b>3.10</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.77	1.02	0.00	0.38	0.19	0.16	0.13	0.00	0.00	0.00	2.13
	0.00050861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.81	1.61	0.00	0.64	0.22	0.30	0.24	0.00	0.00	0.00	4.84
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.51	1.11	0.00	0.50	0.22	0.21	0.16	0.00	0.00	0.00	4.90
	0.00051770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.83	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.40
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	56,916.41	43,714.36	1,309.88	48.97	3.11	34.98	26.95	-1.96	0.37	507.60	12,447.15
		<b>25,078.89</b>	<b>760.42</b>	<b>3.33</b>	<b>0.00</b>	<b>2.54</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Nov 19, 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	51,201.98	1,555.61	0.00	0.00	0.00	0.00	-0.20	-0.84	602.76	13,536.63
	0.00049009	<b>29,736.74</b>	<b>903.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,358.13	545.90	0.50	19.25	0.00	14.69	11.32	-2.66	-11.47	11.90	828.75
	0.00051531	<b>42.27</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.46</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	580.18	167.05	0.01	16.40	0.30	12.26	9.44	0.00	11.86	-3.15	438.23
	0.00054291	<b>22.03</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>1.75</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	266.32	84.78	0.01	12.77	0.71	9.20	7.09	0.00	0.72	-2.94	192.08
	0.00057494	<b>4.58</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.97	1.42	0.00	0.54	0.26	0.22	0.17	0.00	0.00	0.00	3.09
	0.00070127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.08	2.19	0.00	0.86	0.31	0.44	0.33	0.00	0.00	0.00	6.75
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.10	1.68	0.00	0.76	0.34	0.32	0.24	0.00	0.00	0.00	7.18
	0.00078022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.26	1.33	0.00	0.63	0.27	0.28	0.21	0.00	0.00	0.00	7.56
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>68,093.71</b>		<b>52,113.38</b>	<b>1,556.13</b>	<b>73.20</b>	<b>4.49</b>	<b>52.42</b>	<b>40.35</b>	<b>-2.86</b>	<b>0.83</b>	<b>603.08</b>	<b>15,098.45</b>
		<b>29,805.62</b>	<b>903.32</b>	<b>4.94</b>	<b>0.00</b>	<b>3.77</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Nov 19, 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	17,704.56	537.90	0.00	0.00	0.00	0.00	-0.07	-0.29	208.42	4,680.68
	0.00016946	<b>10,282.34</b>	<b>312.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	478.80	192.47	0.17	6.80	0.00	5.18	3.99	-0.93	-4.04	4.20	292.19
	0.00018167	<b>14.91</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.51</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	199.31	57.41	0.00	5.63	0.10	4.21	3.25	0.00	4.07	-1.08	150.52
	0.00018659	<b>7.57</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.60</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	92.36	29.41	0.00	4.43	0.25	3.19	2.46	0.00	0.25	-1.02	66.61
	0.00019942	<b>1.59</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.26	0.50	0.00	0.19	0.09	0.07	0.06	0.00	0.00	0.00	0.95
	0.00024712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.84	0.76	0.00	0.30	0.11	0.15	0.12	0.00	0.00	0.00	2.38
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.99	0.36	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	1.79
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.73	0.28	0.00	0.13	0.06	0.06	0.05	0.00	0.00	0.00	1.58
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>23,550.03</b>		<b>18,021.66</b>	<b>538.07</b>	<b>25.02</b>	<b>1.48</b>	<b>17.99</b>	<b>13.86</b>	<b>-1.00</b>	<b>0.18</b>	<b>208.64</b>	<b>5,223.14</b>
		<b>10,306.41</b>	<b>312.35</b>	<b>1.72</b>	<b>0.00</b>	<b>1.30</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	

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

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-190.08
SR DEFERRAL PAYMENT	-6.20	-6.20
<b>TOTAL:</b>	<u>-6.20</u>	<u>-157.54</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Nov 19, 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	885,922.80	26,916.05	0.00	0.00	0.00	0.00	-3.39	-14.58	10,429.18	234,217.65
	0.00847975	<b>514,520.27</b>	<b>15,629.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.99</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	22,823.57	9,174.01	8.28	323.79	0.00	246.87	190.18	-44.56	-192.70	200.00	13,927.81
	0.00865979	<b>710.26</b>	<b>0.00</b>	<b>32.17</b>	<b>0.00</b>	<b>24.52</b>	<b>18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,088.88	2,904.64	0.14	284.97	5.26	213.29	164.31	0.00	206.15	-54.72	7,620.50
	0.00944015	<b>383.03</b>	<b>0.00</b>	<b>39.92</b>	<b>0.00</b>	<b>30.44</b>	<b>23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,226.27	1,345.63	0.13	202.90	11.41	146.02	112.49	0.00	11.34	-46.77	3,047.98
	0.00912450	<b>72.81</b>	<b>0.00</b>	<b>11.57</b>	<b>0.00</b>	<b>8.82</b>	<b>6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.43	16.49	0.00	6.32	3.05	2.51	1.93	0.00	0.00	0.00	39.26
	0.00808566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.13	24.49	0.00	9.66	3.41	4.77	3.67	0.00	0.00	0.00	74.30
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	98.56	20.85	0.00	9.40	4.19	3.96	3.05	0.00	0.00	0.00	87.11
	0.00973322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	93.72	15.20	0.00	7.24	3.12	3.13	2.41	0.00	0.00	0.00	85.76
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,176,397.87</b>		<b>900,987.98</b>	<b>26,924.60</b>	<b>1,164.09</b>	<b>62.52</b>	<b>839.97</b>	<b>647.09</b>	<b>-47.95</b>	<b>18.01</b>	<b>10,450.43</b>	<b>260,069.87</b>
		<b>515,686.37</b>	<b>15,629.78</b>	<b>83.66</b>	<b>0.00</b>	<b>63.78</b>	<b>49.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.99</b>	

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

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Nov 19, 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	369,867.55	11,237.29	0.00	0.00	0.00	0.00	-1.42	-6.09	4,354.12	97,784.49	
	0.00354025	<b>214,809.18</b>	<b>6,525.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.26</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	9,580.74	3,851.00	3.48	135.92	0.00	103.62	79.82	-18.71	-80.90	83.96	5,846.53	
	0.00363514	<b>298.15</b>	<b>0.00</b>	<b>13.51</b>	<b>0.00</b>	<b>10.29</b>	<b>7.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,128.99	900.84	0.04	88.38	1.63	66.15	50.95	0.00	63.93	-16.98	2,363.44	
	0.00292779	<b>118.79</b>	<b>0.00</b>	<b>12.38</b>	<b>0.00</b>	<b>9.44</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,329.09	423.17	0.04	63.80	3.59	45.92	35.38	0.00	3.57	-14.71	958.54	
	0.00286945	<b>22.90</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>2.77</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	20.44	6.77	0.00	2.59	1.25	1.03	0.80	0.00	0.00	0.00	16.26	
	0.00332051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	37.82	10.37	0.00	4.09	1.45	2.02	1.56	0.00	0.00	0.00	31.54	
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	36.38	7.70	0.00	3.47	1.55	1.46	1.13	0.00	0.00	0.00	32.15	
	0.00359632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.50	5.47	0.00	2.60	1.12	1.13	0.87	0.00	0.00	0.00	30.63	
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.67	
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89	
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		489,510.94	375,596.80	11,240.85	408.26	21.65	294.81	227.13	-20.13	-16.80	4,379.78	107,424.40
			<b>215,249.02</b>	<b>6,525.34</b>	<b>29.53</b>	<b>0.00</b>	<b>22.50</b>	<b>17.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.26</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Nov 19, 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	163,740.92	4,974.77	0.00	0.00	0.00	0.00	-0.63	-2.70	1,927.57	43,289.31	
	0.00156727	<b>95,096.34</b>	<b>2,888.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	3,837.28	1,542.41	1.39	54.43	0.00	41.51	31.98	-7.49	-32.40	33.62	2,341.64	
	0.00145595	<b>119.42</b>	<b>0.00</b>	<b>5.41</b>	<b>0.00</b>	<b>4.12</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,084.65	312.28	0.01	30.63	0.56	22.93	17.67	0.00	22.16	-5.89	819.26	
	0.00101494	<b>41.19</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>3.27</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	439.45	139.92	0.01	21.11	1.19	15.18	11.70	0.00	1.18	-4.86	316.95	
	0.00094873	<b>7.57</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.92</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7.28	2.35	0.00	0.90	0.43	0.36	0.27	0.00	0.00	0.00	5.83	
	0.00115067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	12.14	3.26	0.00	1.27	0.46	0.65	0.50	0.00	0.00	0.00	10.15	
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	11.14	2.38	0.00	1.07	0.48	0.45	0.35	0.00	0.00	0.00	9.83	
	0.00110967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	10.31	1.70	0.00	0.81	0.35	0.35	0.27	0.00	0.00	0.00	9.42	
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14	
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86	
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87	
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61	
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		215,757.11	165,920.03	4,976.18	145.98	7.07	105.96	81.64	-8.12	-10.88	1,941.67	46,929.55
			<b>95,264.52</b>	<b>2,888.78</b>	<b>10.91</b>	<b>0.00</b>	<b>8.31</b>	<b>6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Nov 19, 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	46,725.21	1,419.60	0.00	0.00	0.00	0.00	-0.18	-0.77	550.05	12,353.06	
	0.00044724	<b>27,136.75</b>	<b>824.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,242.64	499.51	0.45	17.64	0.00	13.43	10.35	-2.43	-10.49	10.88	758.28	
	0.00047150	<b>38.66</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.34</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	528.44	152.16	0.01	14.94	0.27	11.16	8.61	0.00	10.80	-2.87	399.14	
	0.00049447	<b>20.06</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>1.59</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	243.06	77.38	0.01	11.66	0.66	8.39	6.47	0.00	0.65	-2.69	175.29	
	0.00052468	<b>4.18</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.37	1.32	0.00	0.50	0.24	0.20	0.16	0.00	0.00	0.00	3.55	
	0.00064483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.15	2.02	0.00	0.80	0.28	0.39	0.30	0.00	0.00	0.00	5.93	
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	6.84	1.54	0.00	0.70	0.31	0.29	0.22	0.00	0.00	0.00	6.00	
	0.00071559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.23	1.42	0.00	0.78	0.25	0.25	0.00	0.00	0.00	0.00	6.59	
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68	
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>62,138.25</b>	<b>47,558.75</b>	<b>1,420.07</b>	<b>67.20</b>	<b>4.13</b>	<b>47.88</b>	<b>36.71</b>	<b>-2.61</b>	<b>0.70</b>	<b>550.33</b>	<b>13,775.05</b>
			<b>27,199.65</b>	<b>824.34</b>	<b>4.49</b>	<b>0.00</b>	<b>3.44</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Nov 19, 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	1,130.44 <b>88.02</b>	1.00 <b>0.00</b>	62.02 <b>6.16</b>	0.00 <b>0.00</b>	29.82 <b>2.96</b>	0.00 <b>0.00</b>	-5.38 <b>0.00</b>	-23.26 <b>0.00</b>	24.14 <b>0.00</b>	1,681.40
2022	1,179.15 0.00110332	358.67 <b>47.50</b>	0.02 <b>0.00</b>	52.51 <b>7.40</b>	0.61 <b>0.00</b>	24.92 <b>3.56</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	24.09 <b>0.00</b>	-6.40 <b>0.00</b>	890.66
2021	539.14 0.00116393	186.01 <b>10.15</b>	0.02 <b>0.00</b>	40.24 <b>2.34</b>	1.46 <b>0.00</b>	18.62 <b>1.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.45 <b>0.00</b>	-5.96 <b>0.00</b>	388.84
2020	243.24 0.00137747	240.72 <b>0.00</b>	0.00 <b>0.00</b>	65.76 <b>0.00</b>	1.90 <b>0.00</b>	30.68 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.67 <b>0.00</b>	-6.72 <b>0.00</b>	62.23
2019	50.57 0.00141750	20.40 <b>0.00</b>	0.00 <b>0.00</b>	7.08 <b>0.00</b>	2.03 <b>0.00</b>	2.43 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.58 <b>0.00</b>	-5.64 <b>0.00</b>	32.19
2018	27.18 0.00140473	7.68 <b>0.00</b>	0.00 <b>0.00</b>	3.06 <b>0.00</b>	1.15 <b>0.00</b>	0.92 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	22.56
2017	8.79 0.00144115	3.28 <b>0.00</b>	0.00 <b>0.00</b>	1.46 <b>0.00</b>	0.54 <b>0.00</b>	0.45 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.97
2016	17.00 0.00156202	5.27 <b>0.00</b>	0.00 <b>0.00</b>	2.49 <b>0.00</b>	0.64 <b>0.00</b>	0.90 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.22
2015	16.56 0.00166552	4.09 <b>0.00</b>	0.00 <b>0.00</b>	2.13 <b>0.00</b>	0.72 <b>0.00</b>	0.68 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.60
2014	17.24 0.00169581	3.17 <b>0.00</b>	0.00 <b>0.00</b>	1.73 <b>0.00</b>	0.56 <b>0.00</b>	0.57 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.80
2013	14.84 0.00173481	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.84
2012	15.64 0.00187439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.64
2011	15.79 0.00191439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.79
2010	8.65 0.00189402	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.65
2009	-0.23 0.00195036	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.23
<hr/>											
	4,908.88	1,959.73 <b>145.67</b>	1.04 <b>0.00</b>	238.48 <b>15.90</b>	9.61 <b>0.00</b>	109.99 <b>7.65</b>	0.00 <b>0.00</b>	-5.38 <b>0.00</b>	3.53 <b>0.00</b>	-0.58 <b>0.00</b>	3,184.16

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Nov 19, 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	267,464.05	8,126.08	0.00	0.00	0.00	0.00	-1.02	-4.40	3,148.61	70,711.36
	0.00256007	<b>155,335.97</b>	<b>4,718.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,629.86	2,720.13	2.41	149.28	0.00	71.71	0.00	-12.95	-55.98	58.09	4,045.76
	0.00251552	<b>211.80</b>	<b>0.00</b>	<b>14.83</b>	<b>0.00</b>	<b>7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,132.84	952.96	0.04	139.49	1.63	66.25	0.00	0.00	64.02	-17.00	2,366.35
	0.00293140	<b>126.22</b>	<b>0.00</b>	<b>19.68</b>	<b>0.00</b>	<b>9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,451.22	500.69	0.05	108.30	3.92	50.14	0.00	0.00	3.90	-16.05	1,046.63
	0.00313313	<b>27.34</b>	<b>0.00</b>	<b>6.31</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.89	7.69	0.00	2.95	1.42	1.16	0.90	0.00	0.00	0.00	18.15
	0.00376409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.19	11.81	0.00	4.66	1.65	2.30	1.78	0.00	0.00	0.00	36.04
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.12	8.97	0.00	4.04	1.80	1.71	1.31	0.00	0.00	0.00	37.19
	0.00418782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.22	7.11	0.00	3.38	1.46	1.47	1.13	0.00	0.00	0.00	40.49
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	355,337.18	272,322.95	8,128.58	595.57	24.18	276.95	5.12	-13.97	10.54	3,143.94	78,621.73
		<b>155,701.33</b>	<b>4,718.70</b>	<b>40.82</b>	<b>0.00</b>	<b>19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.53</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Nov 19, 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	216,908.74	6,590.10	0.00	0.00	0.00	0.00	-0.83	-3.57	2,553.47	57,345.70
	0.00207618	<b>125,974.80</b>	<b>3,826.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.67</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,635.33	2,312.09	2.04	126.90	0.00	60.96	0.00	-11.00	-47.58	49.38	3,438.90
	0.00213818	<b>180.03</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,464.05	749.55	0.03	109.72	1.28	52.10	0.00	0.00	50.35	-13.36	1,861.18
	0.00230568	<b>99.27</b>	<b>0.00</b>	<b>15.47</b>	<b>0.00</b>	<b>7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,824.17	629.37	0.06	136.14	4.93	63.02	0.00	0.00	4.89	-20.19	1,315.58
	0.00393834	<b>34.36</b>	<b>0.00</b>	<b>7.93</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.20	6.54	0.00	2.93	1.08	0.89	0.00	0.00	0.00	0.00	13.59
	0.00287131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.86	9.94	0.00	4.70	1.20	1.68	0.00	0.00	0.00	0.00	26.62
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.70	7.38	0.00	3.84	1.29	1.22	0.00	0.00	0.00	0.00	27.16
	0.00300477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.04	5.75	0.00	3.15	1.02	1.02	0.00	0.00	0.00	0.00	28.44
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>289,021.13</b>		<b>221,124.84</b>	<b>6,592.23</b>	<b>527.22</b>	<b>20.07</b>	<b>243.62</b>	<b>0.00</b>	<b>-11.83</b>	<b>6.36</b>	<b>2,546.79</b>	<b>64,372.60</b>
		<b>126,288.46</b>	<b>3,826.78</b>	<b>36.00</b>	<b>0.00</b>	<b>17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.67</b>	

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

SR DEFERRAL PAYMENT	-75.93	-75.93
<b>TOTAL:</b>	-75.93	-1,939.47

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Nov 19, 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	145,116.78	4,408.93	0.00	0.00	0.00	0.00	-0.56	-2.39	1,708.33	38,365.53
	0.00138901	<b>84,279.94</b>	<b>2,560.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,915.76	1,606.56	1.41	88.18	0.00	42.36	0.00	-7.64	-33.06	34.31	2,389.58
	0.00148572	<b>125.10</b>	<b>0.00</b>	<b>8.76</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,566.54	476.52	0.02	69.76	0.81	33.12	0.00	0.00	32.01	-8.49	1,183.28
	0.00146580	<b>63.12</b>	<b>0.00</b>	<b>9.84</b>	<b>0.00</b>	<b>4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	191,668.16	147,199.86	4,410.36	157.94	0.81	75.48	0.00	-8.20	-3.44	1,734.15	41,938.39
		<b>84,468.16</b>	<b>2,560.20</b>	<b>18.60</b>	<b>0.00</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Nov 19, 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	6,854,837.42	208,263.29	0.00	0.00	0.00	0.00	-26.26	-112.84	80,695.89	1,812,261.53
	0.06561216	<b>3,981,106.25</b>	<b>120,935.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.99</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	173,726.07	71,277.20	63.01	3,912.10	0.00	1,879.05	0.00	-339.18	-1,466.82	1,522.32	106,014.28
	0.06591563	<b>5,550.00</b>	<b>0.00</b>	<b>388.60</b>	<b>0.00</b>	<b>186.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	74,066.46	22,530.32	1.02	3,298.24	38.56	1,565.91	0.00	0.00	1,513.42	-401.76	55,945.02
	0.06930404	<b>2,984.12</b>	<b>0.00</b>	<b>465.22</b>	<b>0.00</b>	<b>223.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	33,780.09	11,654.50	1.05	2,520.82	91.21	1,167.17	0.00	0.00	90.61	-373.87	24,362.10
	0.07293115	<b>636.25</b>	<b>0.00</b>	<b>146.80</b>	<b>0.00</b>	<b>70.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	557.35	207.33	0.00	92.90	34.28	28.16	0.00	0.00	0.00	0.00	442.92
	0.09100333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	956.32	232.84	0.00	121.24	40.83	38.63	0.00	0.00	0.00	0.00	844.72
	0.09485140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	969.00	181.49	0.00	99.39	32.16	32.30	0.00	0.00	0.00	0.00	886.90
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	657.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.60
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,099,841.32</b>		<b>6,975,956.09</b>	<b>208,328.37</b>	<b>14,359.26</b>	<b>562.93</b>	<b>6,627.35</b>	<b>0.00</b>	<b>-365.44</b>	<b>92.28</b>	<b>80,769.73</b>	<b>2,010,412.69</b>
		<b>3,990,276.62</b>	<b>120,935.59</b>	<b>1,000.62</b>	<b>0.00</b>	<b>480.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.99</b>	

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

SR DEFERRAL PAYMENT	-2,399.67	-2,399.67
<b>TOTAL:</b>	-2,399.67	-61,470.96

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Nov 19, 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	481.13	0.43	16.98	0.00	12.94	9.97	-2.34	-10.11	10.49	730.45
	0.00045415	<b>37.24</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.29</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	492.91	141.91	0.01	13.92	0.26	10.42	8.03	0.00	10.07	-2.67	372.31
	0.00046123	<b>18.70</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.49</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	212.85	67.78	0.01	10.24	0.58	7.35	5.66	0.00	0.57	-2.35	153.52
	0.00045949	<b>3.67</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.23	0.98	0.00	0.37	0.18	0.15	0.12	0.00	0.00	0.00	2.62
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.93	1.45	0.00	0.58	0.20	0.28	0.21	0.00	0.00	0.00	4.06
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.11	1.04	0.00	0.47	0.21	0.20	0.15	0.00	0.00	0.00	4.54
	0.00048746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.77	0.84	0.00	0.40	0.17	0.17	0.13	0.00	0.00	0.00	4.33
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,045.48	778.64	0.45	60.03	3.32	43.22	33.31	-2.34	0.95	1.30	1,326.33
		<b>59.61</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>3.22</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Nov 19, 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	23,540.95	715.22	0.00	0.00	0.00	0.00	-0.09	-0.39	277.12	6,223.70	
	0.00022533	<b>13,671.96</b>	<b>415.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	623.04	250.42	0.22	8.83	0.00	6.74	5.20	-1.21	-5.26	5.46	380.22	
	0.00023640	<b>19.38</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.67</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	264.84	76.25	0.00	7.48	0.14	5.60	4.31	0.00	5.41	-1.44	200.04	
	0.00024782	<b>10.05</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.80</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	121.53	38.68	0.00	5.82	0.33	4.20	3.25	0.00	0.33	-1.34	87.66	
	0.00026237	<b>2.09</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.10	0.65	0.00	0.25	0.12	0.10	0.07	0.00	0.00	0.00	1.70	
	0.00032330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.23	1.01	0.00	0.40	0.14	0.20	0.15	0.00	0.00	0.00	2.62	
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.97	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.55	
	0.00035768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>31,298.71</b>	<b>23,957.91</b>	<b>715.44</b>	<b>33.22</b>	<b>1.93</b>	<b>23.87</b>	<b>18.40</b>	<b>-1.30</b>	<b>0.34</b>	<b>277.28</b>	<b>6,934.90</b>
			<b>13,703.48</b>	<b>415.32</b>	<b>2.24</b>	<b>0.00</b>	<b>1.72</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Nov 19, 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	268,098.80	8,145.37	0.00	0.00	0.00	0.00	-1.03	-4.41	3,156.08	70,879.14	
	0.00256615	<b>155,704.61</b>	<b>4,729.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,802.93	2,734.45	2.46	96.51	0.00	73.59	56.69	-13.28	-57.44	59.60	4,151.41	
	0.00258119	<b>211.71</b>	<b>0.00</b>	<b>9.59</b>	<b>0.00</b>	<b>7.31</b>	<b>5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,888.47	831.60	0.04	81.59	1.51	61.07	47.04	0.00	59.02	-15.66	2,181.78	
	0.00270268	<b>109.66</b>	<b>0.00</b>	<b>11.43</b>	<b>0.00</b>	<b>8.72</b>	<b>6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,218.13	387.83	0.04	58.47	3.29	42.09	32.43	0.00	3.27	-13.49	878.51	
	0.00262988	<b>20.99</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>2.54</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.35	5.81	0.00	2.23	1.07	0.88	0.68	0.00	0.00	0.00	13.77	
	0.00284982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.57	8.70	0.00	3.45	1.21	1.69	1.29	0.00	0.00	0.00	26.32	
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	30.50	6.48	0.00	2.92	1.30	1.23	0.95	0.00	0.00	0.00	26.94	
	0.00302955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.36	6.21	0.00	3.40	1.10	1.11	0.00	0.00	0.00	0.00	30.55	
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62	
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>357,352.63</b>	<b>272,543.14</b>	<b>8,147.91</b>	<b>343.61</b>	<b>19.33</b>	<b>246.62</b>	<b>189.13</b>	<b>-14.31</b>	<b>2.83</b>	<b>3,162.87</b>	<b>80,156.58</b>
			<b>156,046.97</b>	<b>4,729.90</b>	<b>24.36</b>	<b>0.00</b>	<b>18.57</b>	<b>14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	

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

# UMATILLA COUNTY

## TURNOVER 2024-6 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 19, 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	441,009.99	13,398.74	0.00	0.00	0.00	0.00	-1.69	-7.26	5,191.62	116,592.91
	0.00422120	<b>256,126.81</b>	<b>7,780.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,626.17	4,673.21	4.23	164.97	0.00	125.73	96.85	-22.70	-98.16	101.87	7,094.71
	0.00441125	<b>361.80</b>	<b>0.00</b>	<b>16.39</b>	<b>0.00</b>	<b>12.49</b>	<b>9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,753.51	1,368.55	0.07	134.26	2.47	100.49	77.41	0.00	97.13	-25.78	3,590.50
	0.00444784	<b>180.47</b>	<b>0.00</b>	<b>18.81</b>	<b>0.00</b>	<b>14.34</b>	<b>11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,006.01	638.69	0.06	96.30	5.42	69.31	53.40	0.00	5.38	-22.21	1,446.73
	0.00433093	<b>34.56</b>	<b>0.00</b>	<b>5.49</b>	<b>0.00</b>	<b>4.19</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.29	9.85	0.00	3.78	1.82	1.49	1.15	0.00	0.00	0.00	23.22
	0.00482413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	585,261.82	448,477.35	13,403.10	558.64	26.13	406.00	312.76	-24.39	1.07	5,205.99	129,122.68
		<b>256,703.64</b>	<b>7,780.46</b>	<b>40.69</b>	<b>0.00</b>	<b>31.02</b>	<b>23.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.46</b>	

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

**UMATILLA COUNTY**  
**TURNOVER 2024-6 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Nov 19, 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
	138,510,228.19	106,221,893.44	3,175,141.90	177,505.20	6,928.65	93,304.79	23,660.86	-5,545.76	-1.92	1,233,233.84	30,518,384.21
		<b>60,810,529.04</b>	<b>1,843,188.64</b>	<b>12,820.66</b>	<b>0.00</b>	<b>7,023.70</b>	<b>1,800.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,767.82</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	0.00	0.00
HERT	0.00	236,948.73
Idaho Power	0.00	-16,103.81
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,121,654.04
SR DEFERRAL PAYMENT	-36,573.52	-36,573.52
<b>TOTAL:</b>	<b>-36,573.52</b>	<b>-937,382.64</b>