

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,297,418.88	21,774,299.05	625,763.07	1,892.50	0.00	904.39	0.00	-3,292.53	-12,616.80	205,900.91	1,089,240.85
	0.17380646	517,013.23	24.58	1,156.00	0.00	555.35	0.00	-13.83	0.00	-7,327.28	
	PRIOR YR REFUND	-2,770.94	-71.46	0.00	0.00	0.00	0.00	-460.78	-2,381.63	0.00	
2023	453,862.68	252,204.72	164.54	15,952.08	12.55	7,656.28	0.00	-905.78	-178.20	361.86	216,723.38
	0.17220585	15,384.81	0.00	1,536.25	9.06	733.59	0.00	-19.69	418.51	-1,409.24	
2022	185,131.21	95,868.74	2.61	14,924.94	110.43	7,116.93	0.00	-81.44	7,799.69	-5,295.21	106,607.84
	0.17322849	8,614.56	0.00	1,609.01	10.12	768.09	0.00	-81.44	1,114.95	-2,080.02	
2021	80,487.73	38,870.45	2.52	8,688.15	232.85	4,061.69	0.00	-47.49	3,564.92	-4,617.13	49,203.21
	0.17377376	3,061.80	0.00	801.29	11.18	379.61	0.00	-47.49	840.43	-1,859.25	
2020	30,935.21	31,307.61	0.00	8,625.58	256.34	4,020.39	0.00	-62.08	721.14	-1,889.98	7,022.26
	0.17545767	130.46	0.00	100.92	11.67	42.86	0.00	-62.08	0.00	-1,034.97	
2019	6,229.02	3,111.31	0.00	1,076.14	251.44	396.14	0.00	0.00	696.17	-696.24	4,193.78
	0.17514473	87.70	0.00	30.80	0.00	14.75	0.00	0.00	0.00	0.00	
2018	3,293.52	1,191.99	0.00	469.31	140.88	157.82	0.00	0.00	0.00	0.00	2,570.84
	0.17233076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,054.87	391.82	0.00	175.63	64.78	53.18	0.00	0.00	0.00	0.00	838.68
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,855.62	584.59	0.00	276.78	70.86	98.94	0.00	0.00	0.00	0.00	1,547.81
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,762.71	428.19	0.00	222.92	75.05	71.04	0.00	0.00	0.00	0.00	1,557.44
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,778.56	333.04	0.00	182.37	59.05	59.23	0.00	0.00	0.00	0.00	1,627.89
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,490.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.48
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.75
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24,070,003.23		22,198,591.51	625,932.74	52,486.40	1,274.23	24,596.03	0.00	-4,389.32	-13.08	193,764.21	1,487,327.20
		541,521.62	-46.88	5,234.27	42.03	2,494.25	0.00	-685.31	-7.74	-13,710.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-76,485.29
HERT	18,269.34	59,279.78
Idaho Power	0.00	-2,798.95

Pacific Corp	0.00	-194,950.68
SR DEFERRAL PAYMENT	-7,360.03	-13,711.51
TOTAL:	<u>10,909.31</u>	<u>-228,666.65</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	88,678.26	82,878.09	2,381.87	4.57	0.00	3.44	2.65	-12.52	-48.03	783.73	4,146.05	
	0.00066157	1,966.31	0.09	2.78	0.00	2.11	1.63	-0.05	0.00	-27.89		
	PRIOR YR REFUND	-10.55	-0.27	0.00	0.00	0.00	0.00	-1.75	-9.07	0.00		
2023	1,768.74	959.89	0.65	39.19	0.06	29.84	22.95	-3.53	-0.69	1.41	844.58	
	0.00067111	57.76	0.00	3.79	0.04	2.86	2.20	-0.08	1.63	-5.49		
2022	728.01	355.46	0.01	37.14	0.44	28.00	21.55	-0.32	30.67	-20.83	419.20	
	0.00068122	31.55	0.00	4.00	0.04	3.02	2.33	-0.32	4.38	-8.18		
2021	323.54	143.65	0.01	22.32	0.94	16.35	12.58	-0.19	14.34	-18.57	197.78	
	0.00069863	11.12	0.00	2.03	0.04	1.53	1.18	-0.19	3.38	-7.47		
2020	123.57	112.76	0.00	22.12	1.03	16.06	12.37	-0.25	2.88	-7.56	28.00	
	0.00070109	0.40	0.00	0.28	0.05	0.17	0.13	-0.25	0.00	-4.14		
2019	24.96	11.42	0.00	3.15	1.03	1.61	1.25	0.00	2.84	-2.84	16.69	
	0.00071316	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
2018	14.26	4.55	0.00	1.47	0.60	0.68	0.52	0.00	0.00	0.00	11.18	
	0.00073475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	4.53	1.49	0.00	0.57	0.28	0.23	0.18	0.00	0.00	0.00	3.61	
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	8.26	2.15	0.00	0.84	0.30	0.43	0.32	0.00	0.00	0.00	6.95	
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.77	1.65	0.00	0.74	0.33	0.32	0.24	0.00	0.00	0.00	6.86	
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.13	1.28	0.00	0.61	0.26	0.26	0.20	0.00	0.00	0.00	7.46	
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		91,716.97	84,472.39	2,382.54	132.72	5.27	97.22	74.81	-16.81	2.01	735.34	5,715.30
			2,056.90	-0.18	12.96	0.17	9.75	7.52	-2.64	0.32	-53.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-291.13
HERT	69.54	227.33
Idaho Power	0.00	-10.65

Pacific Corp	0.00	-742.05
SR DEFERRAL PAYMENT	-28.01	-52.19
TOTAL:	<u>41.53</u>	<u>-868.69</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	513,169.45	479,604.47	13,783.61	26.29	0.00	19.93	15.39	-72.52	-277.90	4,535.36	23,992.60	
	0.00382841	11,378.77	0.54	16.05	0.00	12.23	9.42	-0.30	0.00	-161.40		
	PRIOR YR REFUND	-61.04	-1.57	0.00	0.00	0.00	0.00	-10.15	-52.46	0.00		
2023	10,069.90	5,464.83	3.65	223.06	0.27	169.87	130.87	-20.10	-3.97	8.03	4,808.44	
	0.00382075	328.80	0.00	21.54	0.20	16.28	12.54	-0.44	9.28	-31.27		
2022	4,093.13	1,998.37	0.06	208.76	2.44	157.34	121.22	-1.80	172.44	-117.07	2,357.03	
	0.00382999	177.38	0.00	22.49	0.22	16.98	13.08	-1.80	24.65	-45.99		
2021	1,779.02	790.05	0.06	122.92	5.16	89.77	69.16	-1.05	78.81	-102.05	1,087.54	
	0.00384097	61.23	0.00	11.26	0.25	8.39	6.46	-1.05	18.58	-41.10		
2020	630.88	575.44	0.00	112.78	5.24	82.00	63.17	-1.27	14.71	-38.55	143.11	
	0.00357884	2.00	0.00	1.39	0.24	0.87	0.67	-1.27	0.00	-21.11		
2019	139.80	63.00	0.00	17.31	5.64	8.90	6.84	0.00	15.63	-15.63	94.11	
	0.00393174	1.71	0.00	0.43	0.00	0.33	0.26	0.00	0.00	0.00		
2018	77.27	25.17	0.00	8.17	3.32	3.71	2.87	0.00	0.00	0.00	60.27	
	0.00405343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	24.40	8.11	0.00	3.11	1.50	1.23	0.94	0.00	0.00	0.00	19.40	
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	44.79	12.41	0.00	4.90	1.73	2.41	1.86	0.00	0.00	0.00	37.28	
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	44.16	9.46	0.00	4.26	1.90	1.80	1.39	0.00	0.00	0.00	38.96	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	44.84	7.30	0.00	3.47	1.50	1.51	1.16	0.00	0.00	0.00	41.01	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.73	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		530,275.45	488,558.61	13,787.38	735.03	28.70	538.47	414.87	-96.74	-0.28	4,270.09	32,837.56
			11,888.85	-1.03	73.16	0.91	55.08	42.43	-15.01	0.05	-300.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,684.73
HERT	402.42	1,308.74
Idaho Power	0.00	-61.65

Pacific Corp	0.00	-4,294.16
SR DEFERRAL PAYMENT	-162.12	-302.02
TOTAL:	<u>240.30</u>	<u>-5,033.82</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	137,178.24	128,205.80	3,684.58	7.04	0.00	5.33	4.11	-19.37	-74.29	1,212.37	6,413.60	
	0.00102340	3,041.72	0.14	4.29	0.00	3.27	2.52	-0.08	0.00	-43.14		
	PRIOR YR REFUND	-16.32	-0.42	0.00	0.00	0.00	0.00	-2.71	-14.02	0.00		
2023	2,724.32	1,478.45	0.98	60.31	0.07	45.97	35.41	-5.45	-1.07	2.18	1,300.86	
	0.00103367	88.96	0.00	5.83	0.05	4.40	3.39	-0.12	2.51	-8.46		
2022	1,156.20	564.48	0.02	58.96	0.68	44.44	34.24	-0.51	48.70	-33.07	665.78	
	0.00108187	50.09	0.00	6.34	0.06	4.80	3.70	-0.51	6.96	-12.99		
2021	498.22	221.26	0.02	34.43	1.45	25.14	19.38	-0.29	22.06	-28.59	304.55	
	0.00107569	17.15	0.00	3.16	0.07	2.35	1.81	-0.29	5.20	-11.51		
2020	193.53	176.91	0.00	34.66	1.59	25.21	19.42	-0.39	4.52	-11.85	43.56	
	0.00110038	0.61	0.00	0.42	0.07	0.27	0.21	-0.39	0.00	-6.49		
2019	39.43	17.76	0.00	4.91	1.59	2.49	1.91	0.00	4.41	-4.40	26.59	
	0.00110672	0.49	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2018	21.53	7.11	0.00	2.32	0.94	1.05	0.80	0.00	0.00	0.00	16.74	
	0.00114401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	7.08	2.30	0.00	0.88	0.43	0.36	0.27	0.00	0.00	0.00	5.66	
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	12.16	3.41	0.00	1.34	0.48	0.66	0.52	0.00	0.00	0.00	10.09	
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.69	2.48	0.00	1.12	0.50	0.47	0.36	0.00	0.00	0.00	10.33	
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.75	1.94	0.00	0.92	0.40	0.40	0.31	0.00	0.00	0.00	10.73	
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		141,893.48	130,681.90	3,685.60	206.89	8.13	151.52	116.73	-26.01	4.33	1,136.64	8,847.82
			3,182.70	-0.28	20.17	0.25	15.18	11.70	-4.10	0.65	-82.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-450.36
HERT	107.57	351.17
Idaho Power	0.00	-16.48

Pacific Corp	0.00	-1,147.90
SR DEFERRAL PAYMENT	-43.34	-80.74
TOTAL:	<u>64.23</u>	<u>-1,344.31</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	23.98	21.39	0.00	4.19	0.20	3.05	2.36	-0.05	0.55	-1.44	5.84
	0.00013312	0.08	0.00	0.05	0.01	0.03	0.03	-0.05	0.00	-0.79	
2019	5.07	2.43	0.00	0.67	0.21	0.34	0.26	0.00	0.60	-0.60	3.31
	0.00015102	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.04	0.78	0.00	0.26	0.10	0.11	0.08	0.00	0.00	0.00	1.52
	0.00012389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.30	0.29	0.00	0.11	0.05	0.04	0.03	0.00	0.00	0.00	1.12
	0.00013654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.57	0.45	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	1.31
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.58	0.33	0.00	0.15	0.07	0.06	0.05	0.00	0.00	0.00	1.40
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.06	0.28	0.00	0.14	0.06	0.06	0.04	0.00	0.00	0.00	1.92
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51.35	25.95	0.00	5.71	0.75	3.74	2.89	-0.05	1.15	-2.04	30.17
		0.15	0.00	0.07	0.01	0.04	0.04	-0.05	0.00	-0.79	

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	75,386.06	70,455.27	2,024.85	3.87	0.00	2.93	2.26	-10.65	-40.83	666.27	3,524.60	
	0.00056240	1,671.57	0.08	2.36	0.00	1.80	1.38	-0.04	0.00	-23.71		
	PRIOR YR REFUND	-8.97	-0.23	0.00	0.00	0.00	0.00	-1.49	-7.71	0.00		
2023	1,619.13	878.70	0.59	35.88	0.05	27.31	21.05	-3.23	-0.64	1.29	773.14	
	0.00061435	52.86	0.00	3.46	0.03	2.62	2.02	-0.07	1.49	-5.03		
2022	661.11	322.79	0.01	33.74	0.41	25.40	19.58	-0.29	27.85	-18.90	380.71	
	0.00061858	28.66	0.00	3.64	0.04	2.74	2.11	-0.29	3.98	-7.43		
2021	285.52	126.76	0.01	19.71	0.84	14.42	11.11	-0.17	12.65	-16.37	174.57	
	0.00061633	9.82	0.00	1.80	0.04	1.35	1.04	-0.17	2.98	-6.59		
2020	91.85	84.07	0.00	16.48	0.77	11.97	9.23	-0.19	2.16	-5.63	20.60	
	0.00052277	0.28	0.00	0.19	0.03	0.13	0.10	-0.19	0.00	-3.08		
2019	19.70	8.70	0.00	2.40	0.78	1.23	0.93	0.00	2.15	-2.15	13.40	
	0.00054107	0.23	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
2018	11.13	3.49	0.00	1.14	0.46	0.51	0.39	0.00	0.00	0.00	8.78	
	0.00056081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.43	1.07	0.00	0.40	0.20	0.17	0.13	0.00	0.00	0.00	2.76	
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.45	1.73	0.00	0.69	0.24	0.33	0.25	0.00	0.00	0.00	5.41	
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.76	1.29	0.00	0.58	0.26	0.24	0.19	0.00	0.00	0.00	5.05	
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.29	1.02	0.00	0.49	0.21	0.21	0.16	0.00	0.00	0.00	5.76	
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33	
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		78,118.72	71,884.89	2,025.46	115.38	4.22	84.72	65.28	-14.53	3.34	624.51	4,937.07
			1,754.45	-0.15	11.50	0.14	8.69	6.69	-2.25	0.74	-45.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-247.49
HERT	59.12	197.98
Idaho Power	0.00	-9.06

Pacific Corp	0.00	-630.82
SR DEFERRAL PAYMENT	-23.82	-44.38
TOTAL:	<u>35.30</u>	<u>-733.77</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,433,025.08	7,881,444.72	226,509.02	432.21	0.00	327.36	252.82	-1,191.81	-4,566.92	74,530.42	394,275.24
	0.06291316	186,989.77	8.91	263.66	0.00	201.01	154.76	-4.99	0.00	-2,652.29	
	PRIOR YR REFUND	-1,003.02	-25.86	0.00	0.00	0.00	0.00	-166.79	-862.09	0.00	
2023	162,643.15	88,264.78	59.00	3,602.85	4.48	2,743.69	2,113.51	-324.61	-63.86	129.66	77,663.41
	0.06171053	5,310.67	0.00	347.98	3.24	262.90	202.54	-7.08	149.96	-505.01	
2022	65,352.05	31,906.56	0.90	3,333.26	38.95	2,512.24	1,935.29	-28.74	2,753.28	-1,869.21	37,633.18
	0.06114994	2,832.08	0.00	359.11	3.57	271.14	208.86	-28.74	393.58	-734.25	
2021	27,636.78	12,272.31	0.86	1,908.81	79.94	1,394.71	1,074.35	-16.30	1,224.10	-1,585.37	16,894.85
	0.05966766	950.94	0.00	174.76	3.84	130.34	100.39	-16.30	288.58	-638.40	
2020	10,537.86	9,610.23	0.00	1,883.23	87.32	1,369.63	1,055.17	-21.16	245.65	-643.87	2,391.48
	0.05977243	33.20	0.00	23.13	3.97	14.61	11.25	-21.16	0.00	-352.58	
2019	2,133.94	962.17	0.00	264.33	86.22	135.84	104.65	0.00	238.72	-238.72	1,436.10
	0.06005465	26.16	0.00	6.64	0.00	5.07	3.90	0.00	0.00	0.00	
2018	1,140.27	370.55	0.00	120.41	48.77	54.63	42.08	0.00	0.00	0.00	890.13
	0.05965063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	367.46	122.58	0.00	47.01	22.64	18.60	14.33	0.00	0.00	0.00	291.89
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	639.29	175.21	0.00	69.13	24.41	34.10	26.26	0.00	0.00	0.00	533.21
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	620.93	131.82	0.00	59.38	26.51	25.08	19.32	0.00	0.00	0.00	548.49
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	634.62	102.61	0.00	48.82	21.07	21.16	16.30	0.00	0.00	0.00	580.83
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	524.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.51
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	304.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.03
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,706,867.92		8,025,363.54	226,569.78	11,769.44	440.31	8,637.04	6,654.08	-1,582.62	-169.03	70,322.91	535,275.30
		195,139.80	-16.95	1,175.28	14.62	885.07	681.70	-245.06	-29.97	-4,882.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-27,685.56
HERT	6,613.00	21,390.44
Idaho Power	0.00	-1,013.14

Pacific Corp	0.00	-70,566.80
SR DEFERRAL PAYMENT	-2,664.14	-4,963.22
TOTAL:	<u>3,948.86</u>	<u>-82,838.28</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	24,560.23	22,953.81	659.69	1.27	0.00	0.96	0.73	-3.47	-13.30	217.07	1,148.30
	0.00018323	544.58	0.03	0.77	0.00	0.59	0.45	-0.01	0.00	-7.72	
	PRIOR YR REFUND	-2.92	-0.08	0.00	0.00	0.00	0.00	-0.49	-2.51	0.00	
2023	6,563.13	3,561.75	2.39	145.39	0.18	110.70	85.29	-13.10	-2.59	5.23	3,133.92
	0.00249020	214.30	0.00	14.04	0.13	10.61	8.17	-0.29	6.05	-20.38	
2022	2,788.24	1,361.29	0.04	142.22	1.65	107.17	82.57	-1.23	117.47	-79.76	1,605.61
	0.00260896	120.83	0.00	15.32	0.15	11.57	8.91	-1.23	16.79	-31.33	
2021	1,283.51	569.98	0.04	88.68	3.72	64.77	49.88	-0.76	56.84	-73.63	784.62
	0.00277112	44.17	0.00	8.12	0.18	6.05	4.66	-0.76	13.40	-29.65	
2020	515.23	469.44	0.00	91.99	4.26	66.89	51.55	-1.03	12.00	-31.45	117.30
	0.00291974	1.62	0.00	1.13	0.19	0.71	0.55	-1.03	0.00	-17.22	
2019	109.64	49.61	0.00	13.63	4.44	7.01	5.39	0.00	12.31	-12.31	73.66
	0.00309620	1.36	0.00	0.35	0.00	0.26	0.20	0.00	0.00	0.00	
2018	63.00	20.55	0.00	6.66	2.71	3.04	2.34	0.00	0.00	0.00	49.11
	0.00330999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.08	7.22	0.00	2.76	1.33	1.10	0.85	0.00	0.00	0.00	17.62
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	32.09	8.74	0.00	3.44	1.22	1.70	1.32	0.00	0.00	0.00	26.79
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.53	6.66	0.00	3.00	1.34	1.27	0.98	0.00	0.00	0.00	27.87
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.39	6.58	0.00	3.13	1.35	1.36	1.04	0.00	0.00	0.00	36.94
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36,174.66		29,015.63	662.16	502.17	22.20	365.97	281.94	-19.59	182.73	25.15	7,187.33
		923.94	-0.05	39.73	0.65	29.79	22.94	-3.81	33.73	-106.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-80.63
HERT	19.26	311.58
Idaho Power	0.00	-2.95

Pacific Corp	0.00	-205.52
SR DEFERRAL PAYMENT	-7.76	-14.46
TOTAL:	11.50	8.02

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,403,592.81	1,311,787.78	37,700.17	71.94	0.00	54.48	42.08	-198.37	-760.12	12,404.83	65,623.15
	0.01047127	31,122.58	1.48	43.88	0.00	33.46	25.76	-0.83	0.00	-441.45	
	PRIOR YR REFUND	-166.94	-4.30	0.00	0.00	0.00	0.00	-27.76	-143.49	0.00	
2023	27,763.34	15,066.91	10.07	615.01	0.76	468.34	360.80	-55.41	-10.91	22.12	13,257.17
	0.01053406	906.53	0.00	59.39	0.55	44.88	34.57	-1.21	25.60	-86.21	
2022	11,281.80	5,508.04	0.16	575.42	6.73	433.68	334.11	-4.96	475.29	-322.67	6,496.68
	0.01055630	488.90	0.00	61.99	0.62	46.81	36.06	-4.96	67.94	-126.75	
2021	4,787.93	2,126.15	0.15	330.72	13.86	241.63	186.12	-2.82	212.09	-274.66	2,926.96
	0.01033720	164.76	0.00	30.29	0.67	22.58	17.39	-2.82	50.00	-110.60	
2020	1,845.10	1,682.65	0.00	329.75	15.29	239.81	184.73	-3.70	43.01	-112.73	418.78
	0.01046539	5.82	0.00	4.06	0.70	2.56	1.97	-3.70	0.00	-61.73	
2019	383.63	172.98	0.00	47.53	15.50	24.41	18.82	0.00	42.91	-42.92	258.17
	0.01079639	4.71	0.00	1.20	0.00	0.91	0.70	0.00	0.00	0.00	
2018	209.35	67.98	0.00	22.10	8.95	10.01	7.72	0.00	0.00	0.00	163.47
	0.01094091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	68.19	22.62	0.00	8.68	4.18	3.43	2.64	0.00	0.00	0.00	54.25
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	122.46	33.53	0.00	13.23	4.67	6.52	5.03	0.00	0.00	0.00	102.16
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	121.36	25.68	0.00	11.57	5.16	4.89	3.76	0.00	0.00	0.00	107.25
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	122.67	19.83	0.00	9.43	4.07	4.09	3.15	0.00	0.00	0.00	112.27
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.95
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,450,666.90		1,336,514.15	37,710.55	2,035.38	79.17	1,491.29	1,148.96	-265.26	2.27	11,673.97	89,888.57
		32,526.36	-2.82	200.81	2.54	151.20	116.45	-41.28	0.05	-826.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,607.98
HERT	1,100.67	3,588.59
Idaho Power	0.00	-168.63

Pacific Corp	0.00	-11,745.14
SR DEFERRAL PAYMENT	<u>-443.42</u>	<u>-826.07</u>
TOTAL:	657.25	-13,759.23

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	299,974.15	280,353.68	8,057.23	15.36	0.00	11.64	9.00	-42.40	-162.46	2,651.14	14,024.88
	0.00223791	6,651.47	0.32	9.37	0.00	7.15	5.51	-0.18	0.00	-94.35	
	PRIOR YR REFUND	-35.68	-0.92	0.00	0.00	0.00	0.00	-5.93	-30.67	0.00	
2023	5,906.96	3,205.66	2.15	130.85	0.17	99.65	76.76	-11.79	-2.32	4.71	2,820.60
	0.00224124	192.88	0.00	12.64	0.12	9.55	7.35	-0.26	5.45	-18.34	
2022	2,423.23	1,183.08	0.03	123.61	1.44	93.14	71.74	-1.07	102.09	-69.32	1,395.43
	0.00226737	105.02	0.00	13.32	0.13	10.05	7.74	-1.07	14.59	-27.23	
2021	1,054.04	468.02	0.03	72.80	3.04	53.18	40.97	-0.62	46.69	-60.46	644.40
	0.00227547	36.27	0.00	6.67	0.15	4.97	3.83	-0.62	11.01	-24.35	
2015	14.48	3.07	0.00	1.39	0.62	0.58	0.45	0.00	0.00	0.00	12.80
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.19	2.45	0.00	1.17	0.50	0.50	0.39	0.00	0.00	0.00	13.91
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
309,444.86		285,215.96	8,059.44	345.18	5.77	258.69	199.31	-55.88	-16.00	2,526.07	18,968.83
		6,949.96	-0.60	42.00	0.40	31.72	24.43	-8.06	0.38	-164.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-984.81
HERT	235.23	765.86
Idaho Power	0.00	-36.04

Pacific Corp	0.00	-2,510.16
SR DEFERRAL PAYMENT	-94.77	-176.56
TOTAL:	<u>140.46</u>	<u>-2,941.71</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	99,952.25	93,414.69	2,684.69	5.14	0.00	3.88	2.99	-14.13	-54.13	883.36	4,673.11	
	0.00074568	2,216.30	0.11	3.13	0.00	2.38	1.83	-0.06	0.00	-31.44		
	PRIOR YR REFUND	-11.89	-0.31	0.00	0.00	0.00	0.00	-1.98	-10.22	0.00		
2023	2,071.60	1,124.24	0.76	45.89	0.06	34.96	26.91	-4.13	-0.81	1.65	989.20	
	0.00078601	67.64	0.00	4.43	0.04	3.35	2.58	-0.09	1.91	-6.43		
2022	880.95	430.07	0.01	44.89	0.52	33.87	26.10	-0.39	37.12	-25.20	507.29	
	0.00082429	38.18	0.00	4.84	0.05	3.65	2.82	-0.39	5.31	-9.90		
2021	405.14	179.91	0.01	28.00	1.17	20.44	15.74	-0.24	17.94	-23.24	247.68	
	0.00087465	13.95	0.00	2.57	0.06	1.91	1.47	-0.24	4.23	-9.36		
2020	163.01	148.61	0.00	29.09	1.34	21.20	16.32	-0.33	3.79	-9.96	36.99	
	0.00092450	0.51	0.00	0.35	0.06	0.23	0.17	-0.33	0.00	-5.45		
2019	34.78	15.69	0.00	4.33	1.41	2.21	1.70	0.00	3.89	-3.89	23.42	
	0.00097948	0.43	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2018	19.95	6.39	0.00	2.07	0.84	0.95	0.73	0.00	0.00	0.00	15.63	
	0.00103201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		103,533.99	95,319.60	2,685.47	159.41	5.34	117.51	90.49	-19.22	7.80	822.72	6,499.63
			2,325.12	-0.20	15.43	0.21	11.60	8.93	-3.09	1.23	-62.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-328.14
HERT	78.38	259.42
Idaho Power	0.00	-12.01
Pacific Corp	0.00	-836.39
SR DEFERRAL PAYMENT	-31.58	-58.83
TOTAL:	46.80	-975.95

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,787,393.88	7,278,042.45	209,167.51	399.12	0.00	302.29	233.48	-1,100.57	-4,217.27	68,824.40	364,089.60
	0.05809654	172,673.86	8.22	243.47	0.00	185.62	142.94	-4.61	0.00	-2,449.23	
	PRIOR YR REFUND	-926.23	-23.88	0.00	0.00	0.00	0.00	-154.02	-796.09	0.00	
2023	154,191.00	83,677.91	55.93	3,415.61	4.25	2,601.08	2,003.73	-307.74	-60.54	122.92	73,627.41
	0.05850360	5,034.69	0.00	329.90	3.07	249.23	191.99	-6.71	142.17	-478.77	
2022	62,815.32	30,668.06	0.87	3,203.89	37.45	2,414.72	1,860.20	-27.62	2,646.41	-1,796.65	36,172.42
	0.05877629	2,722.15	0.00	345.18	3.43	260.61	200.76	-27.62	378.30	-705.75	
2021	27,383.05	12,159.69	0.85	1,891.33	79.21	1,381.88	1,064.50	-16.15	1,212.87	-1,570.82	16,739.74
	0.05911987	942.21	0.00	173.16	3.81	129.14	99.48	-16.15	285.93	-632.54	
2020	10,620.29	9,684.59	0.00	1,897.80	88.00	1,380.23	1,063.36	-21.32	247.56	-648.86	2,410.88
	0.06023489	33.46	0.00	23.31	4.00	14.72	11.38	-21.32	0.00	-355.31	
2019	2,178.14	981.99	0.00	269.79	88.00	138.63	106.80	0.00	243.64	-243.64	1,465.94
	0.06129188	26.71	0.00	6.79	0.00	5.17	3.98	0.00	0.00	0.00	
2018	1,182.98	384.71	0.00	125.00	50.63	56.72	43.77	0.00	0.00	0.00	923.27
	0.06193036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	380.37	126.70	0.00	48.60	23.40	19.22	14.77	0.00	0.00	0.00	302.27
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	689.56	188.95	0.00	74.54	26.33	36.78	28.33	0.00	0.00	0.00	575.15
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	657.42	139.61	0.00	62.89	28.07	26.56	20.50	0.00	0.00	0.00	580.70
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	667.48	107.94	0.00	51.35	22.16	22.26	17.19	0.00	0.00	0.00	610.89
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	565.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.74
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.74
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,050,498.72		7,416,162.60	209,225.16	11,439.92	447.50	8,380.37	6,456.63	-1,473.40	72.67	64,687.35	499,837.50
		180,506.85	-15.66	1,121.81	14.31	844.49	650.53	-230.43	10.31	-4,621.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-25,565.96
HERT	6,106.71	19,916.53
Idaho Power	0.00	-935.58

Pacific Corp	0.00	-65,164.21
SR DEFERRAL PAYMENT	-2,460.17	-4,583.21
TOTAL:	<u>3,646.54</u>	<u>-76,332.43</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	574,528.51	536,950.22	15,431.71	29.43	0.00	22.30	17.24	-81.20	-311.13	5,077.63	26,861.30	
	0.00428617	12,739.31	0.61	17.96	0.00	13.69	10.55	-0.34	0.00	-180.70		
	PRIOR YR REFUND	-68.34	-1.76	0.00	0.00	0.00	0.00	-11.36	-58.73	0.00		
2023	11,542.07	6,263.76	4.19	255.71	0.32	194.70	149.97	-23.03	-4.53	9.21	5,511.48	
	0.00437932	376.88	0.00	24.70	0.23	18.66	14.37	-0.50	10.64	-35.84		
2022	4,848.97	2,367.42	0.07	247.35	2.90	186.40	143.59	-2.13	204.29	-138.68	2,792.31	
	0.00453716	210.14	0.00	26.65	0.27	20.12	15.50	-2.13	29.20	-54.48		
2021	2,642.17	1,173.32	0.08	182.49	7.65	133.34	102.73	-1.56	117.03	-151.57	1,615.16	
	0.00570460	90.92	0.00	16.71	0.37	12.46	9.60	-1.56	27.59	-61.03		
2020	1,020.65	930.41	0.00	182.32	8.45	132.60	102.17	-2.05	23.78	-62.34	231.95	
	0.00578692	3.22	0.00	2.24	0.38	1.41	1.09	-2.05	0.00	-34.14		
2019	213.84	96.43	0.00	26.49	8.64	13.60	10.49	0.00	23.93	-23.93	143.90	
	0.00601876	2.62	0.00	0.66	0.00	0.51	0.39	0.00	0.00	0.00		
2018	112.23	36.37	0.00	11.82	4.79	5.36	4.14	0.00	0.00	0.00	87.68	
	0.00585535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	38.37	12.84	0.00	4.92	2.37	1.95	1.50	0.00	0.00	0.00	30.45	
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	28.42	6.10	0.00	2.75	1.23	1.16	0.89	0.00	0.00	0.00	25.07	
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	28.68	4.63	0.00	2.20	0.95	0.96	0.74	0.00	0.00	0.00	26.25	
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30	
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52	
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29	
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.02	
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		595,267.00	547,841.50	15,436.05	945.48	37.30	692.37	533.46	-109.97	53.37	4,710.32	37,588.64
			13,354.75	-1.15	88.92	1.25	66.85	51.50	-17.94	8.70	-366.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,886.17
HERT	450.53	1,476.18
Idaho Power	0.00	-69.02

Pacific Corp	0.00	-4,807.60
SR DEFERRAL PAYMENT	-181.50	-338.13
TOTAL:	<hr/> 269.03	<hr/> -5,624.74

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	232,447.19	217,243.49	6,243.47	11.91	0.00	9.02	6.97	-32.86	-125.87	2,054.35	10,867.77	
	0.00173413	5,154.17	0.25	7.26	0.00	5.54	4.27	-0.14	0.00	-73.11		
	PRIOR YR REFUND	-27.64	-0.71	0.00	0.00	0.00	0.00	-4.60	-23.76	0.00		
2023	4,611.12	2,502.38	1.68	102.11	0.12	77.79	59.93	-9.21	-1.80	3.67	2,201.83	
	0.00174957	150.57	0.00	9.87	0.09	7.45	5.74	-0.20	4.25	-14.32		
2022	1,811.13	884.22	0.02	92.37	1.09	69.60	53.65	-0.80	76.31	-51.80	1,042.97	
	0.00169465	78.49	0.00	9.95	0.10	7.51	5.79	-0.80	10.91	-20.35		
2021	822.73	365.33	0.03	56.84	2.38	41.51	31.96	-0.49	36.44	-47.19	502.97	
	0.00177613	28.30	0.00	5.19	0.11	3.88	2.99	-0.49	8.59	-19.00		
2020	321.42	293.15	0.00	57.43	2.67	41.79	32.19	-0.65	7.49	-19.65	72.89	
	0.00182342	1.01	0.00	0.70	0.12	0.45	0.34	-0.65	0.00	-10.76		
2019	65.59	29.56	0.00	8.12	2.64	4.17	3.21	0.00	7.34	-7.34	44.15	
	0.00184539	0.80	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00		
2018	36.25	11.78	0.00	3.84	1.55	1.73	1.33	0.00	0.00	0.00	28.31	
	0.00189469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	12.21	3.91	0.00	1.49	0.72	0.60	0.46	0.00	0.00	0.00	9.79	
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	21.18	5.89	0.00	2.32	0.82	1.14	0.89	0.00	0.00	0.00	17.61	
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	20.19	4.37	0.00	1.97	0.88	0.83	0.64	0.00	0.00	0.00	17.79	
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.13	3.37	0.00	1.61	0.69	0.69	0.53	0.00	0.00	0.00	19.37	
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36	
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49	
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33	
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		240,264.60	221,347.45	6,245.20	340.01	13.56	248.87	191.76	-44.01	-0.09	1,932.04	14,899.91
			5,385.70	-0.46	33.17	0.42	24.99	19.25	-6.88	-0.01	-137.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-763.12
HERT	182.28	594.84
Idaho Power	0.00	-27.93

Pacific Corp	0.00	-1,945.10
SR DEFERRAL PAYMENT	-73.43	-136.80
TOTAL:	<u>108.85</u>	<u>-2,278.11</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	308,229.62	288,069.17	8,278.97	15.78	0.00	11.96	9.25	-43.57	-166.92	2,724.10	14,410.87	
	0.00229949	6,834.52	0.33	9.63	0.00	7.35	5.66	-0.18	0.00	-96.94		
	PRIOR YR REFUND	-36.66	-0.95	0.00	0.00	0.00	0.00	-6.10	-31.51	0.00		
2023	6,059.33	3,288.31	2.19	134.24	0.17	102.22	78.74	-12.09	-2.37	4.84	2,893.45	
	0.00229903	197.86	0.00	12.98	0.12	9.79	7.54	-0.26	5.59	-18.81		
2022	2,439.46	1,190.96	0.03	124.41	1.45	93.78	72.25	-1.07	102.77	-69.77	1,404.81	
	0.00228258	105.71	0.00	13.40	0.13	10.12	7.80	-1.07	14.69	-27.41		
2021	1,056.84	469.27	0.03	73.00	3.06	53.32	41.08	-0.62	46.79	-60.61	646.10	
	0.00228159	36.37	0.00	6.69	0.15	4.98	3.84	-0.62	11.03	-24.41		
2020	406.57	371.25	0.00	72.77	3.37	52.90	40.75	-0.82	9.48	-24.87	91.88	
	0.00230888	1.29	0.00	0.90	0.15	0.56	0.43	-0.82	0.00	-13.62		
2019	86.81	39.28	0.00	10.78	3.51	5.55	4.28	0.00	9.75	-9.75	58.31	
	0.00245263	1.07	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00		
2018	44.46	14.36	0.00	4.66	1.89	2.12	1.64	0.00	0.00	0.00	34.76	
	0.00231253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	14.00	4.81	0.00	1.84	0.89	0.73	0.57	0.00	0.00	0.00	11.03	
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	24.18	6.71	0.00	2.67	0.93	1.29	1.00	0.00	0.00	0.00	20.14	
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	23.04	4.89	0.00	2.20	0.98	0.93	0.72	0.00	0.00	0.00	20.35	
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	22.39	3.68	0.00	1.75	0.76	0.76	0.59	0.00	0.00	0.00	20.46	
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51	
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74	
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		318,476.63	293,462.69	8,281.22	444.10	17.01	325.56	250.87	-58.17	-0.50	2,563.94	19,682.09
			7,140.16	-0.62	43.87	0.55	33.01	25.43	-9.05	-0.20	-181.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,011.92
HERT	241.71	786.53
Idaho Power	0.00	-37.03

Pacific Corp	0.00	-2,579.24
SR DEFERRAL PAYMENT	-97.37	-181.40
TOTAL:	<u>144.34</u>	<u>-3,023.06</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	24,268.86	22,681.49	651.88	1.26	0.00	0.94	0.73	-3.42	-13.14	214.50	1,134.69	
	0.00018105	538.12	0.03	0.76	0.00	0.58	0.45	-0.01	0.00	-7.63		
	PRIOR YR REFUND	-2.89	-0.07	0.00	0.00	0.00	0.00	-0.48	-2.48	0.00		
2023	476.96	258.89	0.17	10.60	0.01	8.04	6.19	-0.95	-0.18	0.39	227.76	
	0.00018098	15.58	0.00	1.03	0.01	0.77	0.59	-0.02	0.44	-1.48		
2022	200.21	97.76	0.00	10.21	0.12	7.70	5.93	-0.09	8.44	-5.73	115.28	
	0.00018738	8.68	0.00	1.10	0.01	0.83	0.64	-0.09	1.21	-2.25		
2021	86.71	38.55	0.00	5.99	0.25	4.38	3.37	-0.05	3.85	-4.97	52.98	
	0.00018735	2.98	0.00	0.54	0.01	0.41	0.32	-0.05	0.91	-2.00		
2020	33.61	30.23	0.00	5.91	0.27	4.31	3.33	-0.07	0.77	-2.03	7.96	
	0.00018811	0.10	0.00	0.06	0.01	0.05	0.04	-0.07	0.00	-1.11		
2019	6.90	3.08	0.00	0.85	0.28	0.45	0.33	0.00	0.77	-0.76	4.68	
	0.00019270	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2018	4.31	1.30	0.00	0.43	0.17	0.19	0.14	0.00	0.00	0.00	3.44	
	0.00020601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.55	0.39	0.00	0.15	0.07	0.06	0.04	0.00	0.00	0.00	1.31	
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.19	0.60	0.00	0.25	0.08	0.10	0.08	0.00	0.00	0.00	1.84	
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.02	0.43	0.00	0.20	0.09	0.08	0.06	0.00	0.00	0.00	1.79	
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.33	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.16	
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,093.50	23,113.05	652.05	36.01	1.41	26.32	20.25	-4.58	0.51	201.40	1,561.74
			562.65	-0.04	3.51	0.04	2.66	2.05	-0.72	0.08	-14.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-79.67
HERT	19.03	61.93
Idaho Power	0.00	-2.92

Pacific Corp	0.00	-203.08
SR DEFERRAL PAYMENT	-7.67	-14.29
TOTAL:	11.36	-238.03

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,894,785.75	2,705,446.00	77,753.25	148.38	0.00	112.37	86.78	-409.10	-1,567.68	25,583.89	135,341.98
	0.02159606	64,187.56	3.06	90.51	0.00	69.00	53.13	-1.71	0.00	-910.45	
	PRIOR YR REFUND	-344.31	-8.88	0.00	0.00	0.00	0.00	-57.25	-295.93	0.00	
2023	63,306.11	34,355.59	22.95	1,402.33	1.74	1,067.94	822.66	-126.35	-24.85	50.45	30,229.15
	0.02401980	2,067.09	0.00	135.45	1.26	102.33	78.82	-2.75	58.37	-196.57	
2022	24,052.77	11,743.20	0.33	1,226.82	14.34	924.62	712.29	-10.58	1,013.35	-687.97	13,850.86
	0.02250616	1,042.36	0.00	132.18	1.32	99.79	76.87	-10.58	144.86	-270.24	
2021	10,474.04	4,651.09	0.33	723.43	30.30	528.57	407.16	-6.18	463.92	-600.84	6,402.95
	0.02261341	360.40	0.00	66.23	1.46	49.40	38.05	-6.18	109.37	-241.95	
2020	3,624.05	3,305.28	0.00	647.71	30.03	471.06	362.90	-7.28	84.49	-221.45	822.24
	0.02055774	11.43	0.00	7.96	1.37	5.02	3.87	-7.28	0.00	-121.26	
2019	644.28	290.33	0.00	79.76	26.01	40.98	31.58	0.00	72.04	-72.04	433.71
	0.01812135	7.89	0.00	2.00	0.00	1.53	1.18	0.00	0.00	0.00	
2018	259.72	84.46	0.00	27.44	11.12	12.46	9.59	0.00	0.00	0.00	202.70
	0.01359919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	63.63	21.27	0.00	8.16	3.93	3.23	2.48	0.00	0.00	0.00	50.52
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.24	24.54	0.00	9.69	3.42	4.78	3.67	0.00	0.00	0.00	74.39
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	65.09	13.75	0.00	6.19	2.77	2.62	2.02	0.00	0.00	0.00	57.53
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	67.81	10.92	0.00	5.20	2.24	2.25	1.73	0.00	0.00	0.00	62.09
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.69
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,997,639.34		2,759,946.43	77,776.86	4,285.11	125.90	3,170.88	2,442.86	-559.49	41.27	24,052.04	187,734.97
		67,332.42	-5.82	434.33	5.41	327.07	251.92	-85.75	16.67	-1,740.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-9,503.56
HERT	2,270.03	7,648.69
Idaho Power	0.00	-347.78

Pacific Corp	0.00	-24,223.31
SR DEFERRAL PAYMENT	-914.51	-1,703.70
TOTAL:	<u>1,355.52</u>	<u>-28,129.66</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	407,172.45	380,540.46	10,936.56	20.88	0.00	15.81	12.20	-57.54	-220.50	3,598.55	19,036.81	
	0.00303764	9,028.44	0.43	12.73	0.00	9.71	7.47	-0.24	0.00	-128.06		
	PRIOR YR REFUND	-48.43	-1.25	0.00	0.00	0.00	0.00	-8.05	-41.62	0.00		
2023	8,398.07	4,557.57	3.04	186.04	0.24	141.66	109.15	-16.77	-3.29	6.69	4,010.13	
	0.00318642	274.22	0.00	17.97	0.17	13.57	10.46	-0.37	7.74	-26.08		
2022	3,502.64	1,710.06	0.05	178.65	2.08	134.64	103.72	-1.54	147.56	-100.17	2,017.03	
	0.00327740	151.79	0.00	19.25	0.19	14.53	11.19	-1.54	21.09	-39.35		
2021	1,410.14	626.20	0.04	97.41	4.08	71.15	54.82	-0.83	62.45	-80.89	862.04	
	0.00304446	48.53	0.00	8.93	0.20	6.65	5.12	-0.83	14.72	-32.57		
2020	514.53	469.02	0.00	91.91	4.26	66.85	51.49	-1.03	11.99	-31.43	116.95	
	0.00291713	1.62	0.00	1.13	0.19	0.71	0.55	-1.03	0.00	-17.21		
2019	96.47	43.38	0.00	11.92	3.89	6.13	4.71	0.00	10.76	-10.76	65.01	
	0.00270668	1.17	0.00	0.29	0.00	0.23	0.18	0.00	0.00	0.00		
2018	53.47	17.40	0.00	5.66	2.29	2.56	1.97	0.00	0.00	0.00	41.73	
	0.00279781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	17.64	5.91	0.00	2.27	1.09	0.90	0.69	0.00	0.00	0.00	14.00	
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	33.55	9.09	0.00	3.59	1.27	1.77	1.36	0.00	0.00	0.00	28.05	
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	33.03	7.07	0.00	3.19	1.42	1.34	1.03	0.00	0.00	0.00	29.15	
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	35.27	5.75	0.00	2.73	1.18	1.19	0.92	0.00	0.00	0.00	32.25	
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95	
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49	
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95	
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		421,393.04	387,991.91	10,939.69	604.25	21.80	444.00	342.06	-77.71	8.97	3,381.99	26,378.93
			9,457.34	-0.82	60.30	0.75	45.40	34.97	-12.06	1.93	-243.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,336.74
HERT	319.30	1,055.12
Idaho Power	0.00	-48.92

Pacific Corp	0.00	-3,407.18
SR DEFERRAL PAYMENT	-128.63	-239.64
TOTAL:	<hr/> 190.67	<hr/> -3,977.36

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	755,290.08	705,911.36	20,286.91	61.36	0.00	29.32	0.00	-106.76	-409.02	6,675.20	35,312.59
	0.00563471	16,761.30	0.80	37.48	0.00	18.00	0.00	-0.45	0.00	-237.55	
	PRIOR YR REFUND	-89.83	-2.32	0.00	0.00	0.00	0.00	-14.94	-77.21	0.00	
2023	16,167.30	8,983.90	5.86	568.25	0.44	272.73	0.00	-32.26	-6.35	12.88	7,720.06
	0.00613423	548.03	0.00	54.73	0.32	26.13	0.00	-0.70	14.91	-50.20	
2022	6,264.61	3,244.04	0.09	505.03	3.73	240.83	0.00	-2.75	263.93	-179.17	3,607.52
	0.00586180	291.50	0.00	54.45	0.34	25.99	0.00	-2.75	37.73	-70.38	
2021	2,752.24	1,329.19	0.09	297.08	7.96	138.90	0.00	-1.62	121.91	-157.89	1,682.44
	0.00594227	104.70	0.00	27.40	0.38	12.98	0.00	-1.62	28.74	-63.58	
2020	1,103.15	1,116.73	0.00	307.67	9.15	143.40	0.00	-2.22	25.72	-67.41	250.18
	0.00625839	4.66	0.00	3.60	0.42	1.53	0.00	-2.22	0.00	-36.92	
2019	232.71	116.33	0.00	40.24	9.41	14.81	0.00	0.00	26.03	-26.03	156.62
	0.00654862	3.28	0.00	1.15	0.00	0.55	0.00	0.00	0.00	0.00	
2018	128.18	46.48	0.00	18.30	5.49	6.15	0.00	0.00	0.00	0.00	100.00
	0.00671930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	43.66	16.37	0.00	7.34	2.71	2.22	0.00	0.00	0.00	0.00	34.63
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	75.68	23.78	0.00	11.26	2.88	4.03	0.00	0.00	0.00	0.00	63.16
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	73.18	17.77	0.00	9.25	3.12	2.95	0.00	0.00	0.00	0.00	64.66
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	76.39	14.30	0.00	7.83	2.53	2.55	0.00	0.00	0.00	0.00	69.92
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	65.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.35
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
782,496.52		720,820.25	20,292.95	1,833.61	47.42	857.89	0.00	-145.61	22.22	6,257.58	49,351.12
		17,623.64	-1.52	178.81	1.46	85.18	0.00	-22.68	4.17	-458.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,479.61
HERT	592.28	1,981.31
Idaho Power	0.00	-90.74

Pacific Corp	0.00	-6,320.20
SR DEFERRAL PAYMENT	<u>-238.61</u>	<u>-444.52</u>
TOTAL:	353.67	-7,353.76

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	815,970.44	762,624.58	21,916.77	66.29	0.00	31.67	0.00	-115.31	-441.90	7,211.49	38,149.67
	0.00608741	18,107.91	0.86	40.49	0.00	19.45	0.00	-0.48	0.00	-256.63	
	PRIOR YR REFUND	-97.05	-2.50	0.00	0.00	0.00	0.00	-16.14	-83.42	0.00	
2023	15,936.91	8,855.90	5.78	560.16	0.44	268.83	0.00	-31.80	-6.26	12.70	7,610.03
	0.00604681	540.22	0.00	53.95	0.32	25.76	0.00	-0.69	14.69	-49.48	
2022	6,374.32	3,300.87	0.09	513.91	3.81	245.04	0.00	-2.80	268.54	-182.32	3,670.69
	0.00596441	296.60	0.00	55.40	0.35	26.45	0.00	-2.80	38.39	-71.62	
2021	2,837.19	1,370.13	0.09	306.23	8.19	143.19	0.00	-1.67	125.67	-162.76	1,734.44
	0.00612541	107.93	0.00	28.25	0.39	13.38	0.00	-1.67	29.63	-65.54	
2020	1,119.45	1,132.73	0.00	312.07	9.27	145.46	0.00	-2.25	26.08	-68.39	254.23
	0.00634824	4.72	0.00	3.65	0.42	1.55	0.00	-2.25	0.00	-37.45	
2019	216.79	108.23	0.00	37.41	8.74	13.79	0.00	0.00	24.23	-24.22	145.98
	0.00609426	3.05	0.00	1.07	0.00	0.51	0.00	0.00	0.00	0.00	
2018	116.52	42.30	0.00	16.66	5.00	5.59	0.00	0.00	0.00	0.00	90.88
	0.00611373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.57	14.45	0.00	6.48	2.39	1.96	0.00	0.00	0.00	0.00	30.60
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	69.65	21.87	0.00	10.36	2.65	3.69	0.00	0.00	0.00	0.00	58.14
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.73	16.24	0.00	8.46	2.85	2.69	0.00	0.00	0.00	0.00	58.95
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	66.41	12.42	0.00	6.80	2.20	2.21	0.00	0.00	0.00	0.00	60.79
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	56.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.67
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	51.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.15
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
843,054.35		777,499.72	21,922.73	1,844.83	45.54	864.12	0.00	-153.83	-3.64	6,786.50	52,105.77
		18,963.38	-1.64	182.81	1.48	87.10	0.00	-24.03	-0.71	-480.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,678.83
HERT	639.87	2,077.90
Idaho Power	0.00	-98.03

Pacific Corp	0.00	-6,827.97
SR DEFERRAL PAYMENT	-257.78	-480.23
TOTAL:	<u>382.09</u>	<u>-8,007.16</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	697,185.46	651,605.43	18,726.23	56.63	0.00	27.07	0.00	-98.53	-377.56	6,161.68	32,596.02	
	0.00520123	15,471.85	0.74	34.60	0.00	16.62	0.00	-0.41	0.00	-219.27		
	PRIOR YR REFUND	-82.92	-2.14	0.00	0.00	0.00	0.00	-13.79	-71.27	0.00		
2023	14,621.61	8,125.03	5.30	513.93	0.41	246.64	0.00	-29.18	-5.74	11.65	6,981.94	
	0.00554778	495.64	0.00	49.49	0.29	23.63	0.00	-0.64	13.48	-45.40		
2022	5,805.65	3,006.37	0.08	468.02	3.47	223.20	0.00	-2.55	244.59	-166.06	3,343.20	
	0.00543235	270.15	0.00	50.46	0.32	24.09	0.00	-2.55	34.96	-65.23		
2021	2,622.22	1,266.37	0.08	283.06	7.59	132.34	0.00	-1.55	116.14	-150.41	1,603.01	
	0.00566142	99.75	0.00	26.10	0.36	12.37	0.00	-1.55	27.38	-60.57		
2020	1,006.09	1,018.04	0.00	280.48	8.33	130.74	0.00	-2.02	23.44	-61.46	228.49	
	0.00570553	4.25	0.00	3.29	0.38	1.39	0.00	-2.02	0.00	-33.66		
2019	200.94	100.36	0.00	34.70	8.10	12.78	0.00	0.00	22.45	-22.45	135.28	
	0.00564978	2.83	0.00	0.99	0.00	0.48	0.00	0.00	0.00	0.00		
2018	107.62	38.77	0.00	15.26	4.59	5.14	0.00	0.00	0.00	0.00	84.11	
	0.00560624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	34.34	12.96	0.00	5.81	2.14	1.76	0.00	0.00	0.00	0.00	27.19	
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	62.40	19.60	0.00	9.29	2.37	3.31	0.00	0.00	0.00	0.00	52.09	
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	57.18	13.85	0.00	7.21	2.43	2.30	0.00	0.00	0.00	0.00	50.54	
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	58.49	10.94	0.00	5.99	1.94	1.95	0.00	0.00	0.00	0.00	53.54	
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39	
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06	
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		721,958.16	665,217.72	18,731.69	1,680.38	41.37	787.23	0.00	-133.83	23.32	5,772.95	45,351.57
			16,261.55	-1.40	164.93	1.35	78.58	0.00	-20.96	4.55	-424.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,288.85
HERT	546.72	1,816.54
Idaho Power	0.00	-83.76

Pacific Corp	0.00	-5,833.99
SR DEFERRAL PAYMENT	-220.25	-410.33
TOTAL:	<u>326.47</u>	<u>-6,800.39</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,171,547.67	4,833,446.41	138,906.51	420.13	0.00	200.74	0.00	-730.87	-2,800.66	45,705.72	241,789.07
	0.03858146	114,766.30	5.46	256.62	0.00	123.27	0.00	-3.06	0.00	-1,626.52	
	PRIOR YR REFUND	-615.10	-15.86	0.00	0.00	0.00	0.00	-102.28	-528.68	0.00	
2023	110,703.58	61,516.30	40.15	3,890.88	3.05	1,867.49	0.00	-220.95	-43.47	88.25	52,861.84
	0.04200347	3,752.57	0.00	374.70	2.21	178.94	0.00	-4.82	102.07	-343.74	
2022	42,308.87	21,909.26	0.58	3,410.91	25.22	1,626.40	0.00	-18.61	1,782.47	-1,210.12	24,363.68
	0.03958845	1,968.71	0.00	367.71	2.31	175.53	0.00	-18.61	254.80	-475.35	
2021	18,148.60	8,764.55	0.56	1,959.02	52.49	915.87	0.00	-10.70	803.85	-1,041.09	11,094.57
	0.03918279	690.40	0.00	180.70	2.52	85.59	0.00	-10.70	189.51	-419.23	
2020	6,368.69	6,445.43	0.00	1,775.75	52.76	827.71	0.00	-12.79	148.45	-389.12	1,445.55
	0.03612242	26.86	0.00	20.77	2.40	8.83	0.00	-12.79	0.00	-213.08	
2019	1,154.26	576.77	0.00	199.48	46.61	73.44	0.00	0.00	129.07	-129.07	776.97
	0.03246893	16.25	0.00	5.70	0.00	2.74	0.00	0.00	0.00	0.00	
2018	511.88	185.36	0.00	72.99	21.91	24.54	0.00	0.00	0.00	0.00	399.51
	0.02679790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	137.90	51.22	0.00	22.95	8.47	6.96	0.00	0.00	0.00	0.00	109.63
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	207.76	65.59	0.00	31.05	7.95	11.11	0.00	0.00	0.00	0.00	173.22
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	168.95	41.16	0.00	21.43	7.22	6.83	0.00	0.00	0.00	0.00	149.22
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	173.46	32.56	0.00	17.83	5.77	5.79	0.00	0.00	0.00	0.00	158.73
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.50
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.81
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,352,004.94		4,933,034.61	138,947.80	11,822.42	231.45	5,566.88	0.00	-993.92	19.71	43,024.57	333,895.31
		120,605.99	-10.40	1,206.20	9.44	574.90	0.00	-152.26	17.70	-3,077.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-16,978.15
HERT	4,055.42	13,566.45
Idaho Power	0.00	-621.31

Pacific Corp	0.00	-43,275.05
SR DEFERRAL PAYMENT	-1,633.78	-3,043.69
TOTAL:	<u>2,421.64</u>	<u>-50,351.75</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,047,337.67	3,782,734.09	108,710.51	328.78	0.00	157.11	0.00	-572.01	-2,191.84	35,770.06	189,228.06
	0.03019448	89,817.98	4.27	200.83	0.00	96.47	0.00	-2.40	0.00	-1,272.94	
	PRIOR YR REFUND	-481.39	-12.41	0.00	0.00	0.00	0.00	-80.05	-413.75	0.00	
2023	80,340.35	44,643.93	29.15	2,823.71	2.21	1,355.29	0.00	-160.35	-31.54	64.04	38,363.13
	0.03048297	2,723.34	0.00	271.93	1.60	129.86	0.00	-3.50	74.08	-249.46	
2022	33,094.42	17,137.60	0.46	2,668.02	19.72	1,272.20	0.00	-14.55	1,394.27	-946.58	19,057.52
	0.03096650	1,539.95	0.00	287.64	1.81	137.30	0.00	-14.55	199.31	-371.83	
2021	14,236.49	6,875.23	0.44	1,536.72	41.18	718.44	0.00	-8.40	630.57	-816.67	8,703.04
	0.03073641	541.57	0.00	141.74	1.98	67.14	0.00	-8.40	148.66	-328.86	
2020	5,474.91	5,541.27	0.00	1,526.67	45.37	711.60	0.00	-10.99	127.63	-334.53	1,242.42
	0.03105513	23.09	0.00	17.86	2.06	7.59	0.00	-10.99	0.00	-183.19	
2019	1,141.54	570.76	0.00	197.42	46.13	72.67	0.00	0.00	127.72	-127.72	768.20
	0.03212982	16.08	0.00	5.64	0.00	2.71	0.00	0.00	0.00	0.00	
2018	624.28	225.87	0.00	88.95	26.70	29.89	0.00	0.00	0.00	0.00	487.36
	0.03265004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	199.71	74.45	0.00	33.36	12.31	10.12	0.00	0.00	0.00	0.00	158.62
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	348.13	109.82	0.00	52.00	13.31	18.59	0.00	0.00	0.00	0.00	290.31
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	346.01	84.29	0.00	43.89	14.78	13.98	0.00	0.00	0.00	0.00	305.61
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	345.76	64.80	0.00	35.49	11.48	11.53	0.00	0.00	0.00	0.00	316.45
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	287.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.79
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,184,677.78		3,858,062.11	108,740.56	9,335.01	233.19	4,371.42	0.00	-766.30	56.81	33,608.60	260,109.23
		94,180.62	-8.14	925.64	7.45	441.07	0.00	-119.89	8.30	-2,406.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-13,287.38
HERT	3,173.84	10,359.51
Idaho Power	0.00	-486.25

Pacific Corp	0.00	-33,867.76
SR DEFERRAL PAYMENT	-1,278.62	-2,382.04
TOTAL:	<u>1,895.22</u>	<u>-39,663.92</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,502,347.17	12,619,601.63	362,669.80	1,096.87	0.00	524.15	0.00	-1,908.23	-7,312.21	119,332.71	631,284.88
	0.10073198	299,642.28	14.26	669.99	0.00	321.85	0.00	-7.99	0.00	-4,246.65	
	PRIOR YR REFUND	-1,605.96	-41.41	0.00	0.00	0.00	0.00	-267.05	-1,380.32	0.00	
2023	240,026.20	133,378.89	87.07	8,436.18	6.62	4,049.07	0.00	-479.05	-94.23	191.35	114,614.49
	0.09107141	8,136.28	0.00	812.43	4.79	387.98	0.00	-10.44	221.31	-745.29	
2022	100,871.42	52,235.24	1.39	8,132.11	60.14	3,877.66	0.00	-44.36	4,249.71	-2,885.13	58,087.12
	0.09438548	4,693.75	0.00	876.70	5.52	418.50	0.00	-44.36	607.49	-1,133.32	
2021	43,248.90	20,886.29	1.35	4,668.39	125.09	2,182.58	0.00	-25.50	1,915.62	-2,480.95	26,438.82
	0.09337430	1,645.25	0.00	430.61	6.01	203.97	0.00	-25.50	451.61	-999.03	
2020	16,725.94	16,928.13	0.00	4,663.85	138.60	2,173.86	0.00	-33.59	389.90	-1,021.94	3,796.03
	0.09487071	70.56	0.00	54.57	6.31	23.19	0.00	-33.59	0.00	-559.61	
2019	3,426.80	1,712.84	0.00	592.43	138.43	218.09	0.00	0.00	383.28	-383.28	2,306.39
	0.09642006	48.28	0.00	16.94	0.00	8.13	0.00	0.00	0.00	0.00	
2018	1,839.35	665.95	0.00	262.24	78.72	88.17	0.00	0.00	0.00	0.00	1,435.64
	0.09626843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	596.19	221.89	0.00	99.42	36.69	30.14	0.00	0.00	0.00	0.00	473.72
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,083.85	341.48	0.00	161.69	41.38	57.80	0.00	0.00	0.00	0.00	904.06
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,004.69	244.52	0.00	127.32	42.88	40.57	0.00	0.00	0.00	0.00	887.49
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,005.65	188.45	0.00	103.20	33.39	33.54	0.00	0.00	0.00	0.00	920.40
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	848.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.87
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.11
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,915,607.79		12,846,405.31	362,759.61	28,343.70	701.94	13,275.63	0.00	-2,490.73	-467.93	112,752.76	844,580.67
		312,630.44	-27.15	2,861.24	22.63	1,363.62	0.00	-388.93	-99.91	-7,683.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-44,328.11
HERT	10,588.25	33,414.27
Idaho Power	0.00	-1,622.17

Pacific Corp	0.00	-112,986.43
SR DEFERRAL PAYMENT	<u>-4,265.62</u>	<u>-7,946.72</u>
TOTAL:	6,322.63	-133,469.16

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,813,069.91	7,302,273.33	209,857.16	634.71	0.00	303.30	0.00	-1,104.18	-4,231.18	69,051.30	365,290.08
	0.05828809	173,386.60	8.25	387.69	0.00	186.24	0.00	-4.62	0.00	-2,457.31	
	PRIOR YR REFUND	-929.28	-23.96	0.00	0.00	0.00	0.00	-154.53	-798.72	0.00	
2023	155,469.01	86,391.76	56.38	5,464.25	4.28	2,622.66	0.00	-310.28	-61.03	123.93	74,237.74
	0.05898850	5,270.00	0.00	526.22	3.10	251.30	0.00	-6.76	143.35	-482.74	
2022	64,520.63	33,411.35	0.89	5,201.58	38.48	2,480.26	0.00	-28.37	2,718.25	-1,845.43	37,154.42
	0.06037197	3,002.27	0.00	560.77	3.53	267.69	0.00	-28.37	388.57	-724.91	
2021	28,173.38	13,605.82	0.88	3,041.11	81.49	1,421.78	0.00	-16.61	1,247.87	-1,616.15	17,222.90
	0.06082619	1,071.76	0.00	280.52	3.92	132.87	0.00	-16.61	294.19	-650.79	
2020	11,003.53	11,136.21	0.00	3,068.12	91.17	1,430.09	0.00	-22.09	256.49	-672.29	2,497.55
	0.06241094	46.42	0.00	35.91	4.15	15.25	0.00	-22.09	0.00	-368.14	
2019	2,236.09	1,117.60	0.00	386.54	90.32	142.31	0.00	0.00	250.09	-250.09	1,505.03
	0.06291297	31.50	0.00	11.05	0.00	5.31	0.00	0.00	0.00	0.00	
2018	1,217.89	440.81	0.00	173.58	52.10	58.36	0.00	0.00	0.00	0.00	950.66
	0.06372349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	393.23	146.22	0.00	65.52	24.18	19.86	0.00	0.00	0.00	0.00	312.53
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	700.29	220.62	0.00	104.45	26.73	37.34	0.00	0.00	0.00	0.00	584.12
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	663.29	161.45	0.00	84.07	28.31	26.78	0.00	0.00	0.00	0.00	585.91
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	672.70	126.04	0.00	69.02	22.33	22.43	0.00	0.00	0.00	0.00	615.68
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	569.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.19
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	373.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.26
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,080,452.96		7,449,031.21	209,915.31	18,292.95	459.39	8,565.17	0.00	-1,481.53	180.49	64,791.27	503,289.63
		181,879.27	-15.71	1,802.16	14.70	858.66	0.00	-232.98	27.39	-4,683.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-25,650.25
HERT	6,126.84	20,013.70
Idaho Power	0.00	-938.66

Pacific Corp	0.00	-65,379.07
SR DEFERRAL PAYMENT	-2,468.28	-4,598.33
TOTAL:	<u>3,658.56</u>	<u>-76,552.61</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	889,938.13	831,756.46	23,903.52	72.28	0.00	34.55	0.00	-125.78	-481.95	7,865.20	41,607.90
	0.00663923	19,749.39	0.94	44.16	0.00	21.21	0.00	-0.53	0.00	-279.90	
	PRIOR YR REFUND	-105.85	-2.73	0.00	0.00	0.00	0.00	-17.60	-90.98	0.00	
2023	18,545.46	10,305.41	6.74	651.81	0.51	312.85	0.00	-37.01	-7.28	14.79	8,855.62
	0.00703657	628.65	0.00	62.77	0.37	29.98	0.00	-0.81	17.10	-57.58	
2022	7,485.22	3,876.18	0.10	603.46	4.46	287.74	0.00	-3.29	315.35	-214.09	4,310.37
	0.00700397	348.30	0.00	65.05	0.41	31.06	0.00	-3.29	45.08	-84.10	
2021	3,323.86	1,605.16	0.10	358.76	9.61	167.75	0.00	-1.96	147.22	-190.67	2,031.95
	0.00717619	126.44	0.00	33.09	0.46	15.68	0.00	-1.96	34.71	-76.78	
2020	1,377.40	1,394.21	0.00	384.10	11.41	179.05	0.00	-2.77	32.12	-84.17	312.47
	0.00781378	5.81	0.00	4.49	0.52	1.91	0.00	-2.77	0.00	-46.09	
2019	276.86	138.20	0.00	47.79	11.18	17.60	0.00	0.00	30.93	-30.93	186.45
	0.00777886	3.89	0.00	1.36	0.00	0.66	0.00	0.00	0.00	0.00	
2018	156.50	56.59	0.00	22.30	6.69	7.48	0.00	0.00	0.00	0.00	122.21
	0.00817800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.02	18.38	0.00	8.23	3.04	2.50	0.00	0.00	0.00	0.00	38.87
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	88.53	27.87	0.00	13.20	3.38	4.71	0.00	0.00	0.00	0.00	73.86
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
921,240.98		849,178.46	23,910.46	2,161.93	50.28	1,014.23	0.00	-170.81	36.39	7,360.13	57,539.70
		20,756.63	-1.79	210.92	1.76	100.50	0.00	-26.96	5.91	-544.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,921.66
HERT	697.87	2,313.90
Idaho Power	0.00	-106.92
Pacific Corp	0.00	-7,446.92
SR DEFERRAL PAYMENT	-281.15	-523.77
TOTAL:	416.72	-8,685.37

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,751,822.07	1,637,292.87	47,053.53	142.30	0.00	68.01	0.00	-247.58	-948.71	15,482.47	81,904.16
	0.01306917	38,876.20	1.85	86.92	0.00	41.76	0.00	-1.04	0.00	-550.97	
	PRIOR YR REFUND	-208.36	-5.37	0.00	0.00	0.00	0.00	-34.65	-179.09	0.00	
2023	35,147.55	19,530.97	12.75	1,235.36	0.97	592.91	0.00	-70.14	-13.79	28.02	16,783.28
	0.01333578	1,191.42	0.00	118.97	0.70	56.81	0.00	-1.53	32.41	-109.13	
2022	14,814.20	7,671.37	0.20	1,194.31	8.83	569.48	0.00	-6.51	624.12	-423.72	8,530.83
	0.01386162	689.33	0.00	128.76	0.81	61.46	0.00	-6.51	89.22	-166.44	
2021	6,240.99	3,014.02	0.19	673.69	18.06	314.95	0.00	-3.68	276.44	-358.02	3,815.21
	0.01347437	237.43	0.00	62.15	0.87	29.43	0.00	-3.68	65.17	-144.17	
2020	2,416.16	2,445.77	0.00	673.84	20.03	314.06	0.00	-4.85	56.33	-147.65	548.06
	0.01370675	10.20	0.00	7.89	0.91	3.35	0.00	-4.85	0.00	-80.85	
2019	490.73	245.41	0.00	84.88	19.84	31.25	0.00	0.00	54.92	-54.92	330.20
	0.01381511	6.91	0.00	2.42	0.00	1.17	0.00	0.00	0.00	0.00	
2018	269.27	97.35	0.00	38.32	11.50	12.90	0.00	0.00	0.00	0.00	210.24
	0.01407508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	87.51	32.59	0.00	14.61	5.39	4.42	0.00	0.00	0.00	0.00	69.53
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	150.50	47.47	0.00	22.49	5.75	8.02	0.00	0.00	0.00	0.00	125.52
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	145.10	35.31	0.00	18.38	6.19	5.86	0.00	0.00	0.00	0.00	128.17
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	147.34	27.62	0.00	15.13	4.89	4.91	0.00	0.00	0.00	0.00	134.85
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.68
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,812,251.87		1,670,440.75	47,066.67	4,113.31	101.45	1,926.77	0.00	-332.76	49.31	14,526.18	113,100.50
		40,803.13	-3.52	407.11	3.29	193.98	0.00	-52.26	7.71	-1,051.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-5,751.22
HERT	1,373.74	4,499.23
Idaho Power	0.00	-210.46

Pacific Corp	0.00	-14,659.09
SR DEFERRAL PAYMENT	-553.43	-1,031.03
TOTAL:	<u>820.31</u>	<u>-17,152.57</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,968,111.59	1,839,442.00	52,863.01	159.90	0.00	76.39	0.00	-278.15	-1,065.84	17,394.01	92,016.51
	0.01468276	43,676.08	2.08	97.67	0.00	46.91	0.00	-1.16	0.00	-619.00	
	PRIOR YR REFUND	-234.08	-6.04	0.00	0.00	0.00	0.00	-38.93	-201.20	0.00	
2023	35,864.24	19,929.18	13.01	1,260.53	0.99	605.01	0.00	-71.57	-14.08	28.59	17,125.52
	0.01360770	1,215.71	0.00	121.40	0.72	57.97	0.00	-1.56	33.07	-111.36	
2022	13,897.98	7,196.92	0.19	1,120.43	8.28	534.26	0.00	-6.11	585.52	-397.52	8,003.19
	0.01300436	646.70	0.00	120.79	0.76	57.66	0.00	-6.11	83.70	-156.15	
2021	5,954.49	2,875.66	0.19	642.76	17.22	300.49	0.00	-3.51	263.76	-341.59	3,640.06
	0.01285593	226.52	0.00	59.29	0.83	28.08	0.00	-3.51	62.18	-137.55	
2020	2,269.38	2,297.18	0.00	632.89	18.82	294.99	0.00	-4.56	52.91	-138.69	514.75
	0.01287409	9.57	0.00	7.40	0.86	3.15	0.00	-4.56	0.00	-75.94	
2019	454.89	227.51	0.00	78.68	18.38	28.98	0.00	0.00	50.92	-50.92	306.06
	0.01280871	6.41	0.00	2.25	0.00	1.08	0.00	0.00	0.00	0.00	
2018	239.24	86.64	0.00	34.11	10.24	11.48	0.00	0.00	0.00	0.00	186.71
	0.01252615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	79.02	29.27	0.00	13.12	4.84	3.97	0.00	0.00	0.00	0.00	62.87
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	136.86	43.20	0.00	20.45	5.23	7.31	0.00	0.00	0.00	0.00	114.11
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	128.21	31.27	0.00	16.28	5.48	5.19	0.00	0.00	0.00	0.00	113.22
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	134.48	25.16	0.00	13.78	4.46	4.48	0.00	0.00	0.00	0.00	123.10
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,027,683.51		1,872,183.99	52,876.40	3,992.93	93.94	1,872.55	0.00	-363.90	-126.81	16,493.88	122,619.23
		45,546.91	-3.96	408.80	3.17	194.85	0.00	-55.83	-22.25	-1,100.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-6,461.30
HERT	1,543.35	4,906.42
Idaho Power	0.00	-236.45

Pacific Corp	0.00	-16,468.98
SR DEFERRAL PAYMENT	-621.76	-1,158.32
TOTAL:	<u>921.59</u>	<u>-19,418.63</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	123,632.55	115,549.81	3,320.75	10.04	0.00	4.80	0.00	-17.48	-66.96	1,092.66	5,780.26	
	0.00092234	2,743.63	0.13	6.13	0.00	2.95	0.00	-0.07	0.00	-38.88		
	PRIOR YR REFUND	-14.70	-0.38	0.00	0.00	0.00	0.00	-2.45	-12.64	0.00		
2023	2,333.67	1,296.80	0.84	82.04	0.07	39.38	0.00	-4.65	-0.92	1.85	1,114.35	
	0.00088545	79.12	0.00	7.91	0.05	3.77	0.00	-0.10	2.15	-7.25		
2022	958.78	496.43	0.01	77.26	0.57	36.87	0.00	-0.42	40.39	-27.41	552.16	
	0.00089708	44.61	0.00	8.33	0.05	3.98	0.00	-0.42	5.77	-10.77		
2021	428.79	207.05	0.01	46.28	1.23	21.63	0.00	-0.25	19.00	-24.60	262.16	
	0.00092574	16.31	0.00	4.27	0.06	2.02	0.00	-0.25	4.48	-9.90		
2020	166.90	169.04	0.00	46.57	1.39	21.71	0.00	-0.34	3.90	-10.21	37.78	
	0.00094743	0.70	0.00	0.54	0.06	0.23	0.00	-0.34	0.00	-5.59		
2019	32.84	16.53	0.00	5.71	1.33	2.11	0.00	0.00	3.70	-3.70	22.02	
	0.00093071	0.46	0.00	0.16	0.00	0.08	0.00	0.00	0.00	0.00		
2018	17.44	6.49	0.00	2.56	0.77	0.86	0.00	0.00	0.00	0.00	13.51	
	0.00093630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.30	2.05	0.00	0.92	0.34	0.27	0.00	0.00	0.00	0.00	4.17	
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	9.84	3.16	0.00	1.50	0.38	0.53	0.00	0.00	0.00	0.00	8.18	
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	9.45	2.33	0.00	1.22	0.41	0.38	0.00	0.00	0.00	0.00	8.34	
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.73	1.50	0.00	0.82	0.27	0.27	0.00	0.00	0.00	0.00	7.05	
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25	
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47	
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87	
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02	
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		127,766.71	117,751.19	3,321.61	274.92	6.76	128.81	0.00	-23.14	-0.89	1,028.59	7,973.40
			2,870.13	-0.25	27.34	0.22	13.03	0.00	-3.63	-0.24	-72.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-405.88
HERT	96.95	311.51
Idaho Power	0.00	-14.85

Pacific Corp	0.00	-1,034.55
SR DEFERRAL PAYMENT	-39.06	-72.76
TOTAL:	<u>57.89</u>	<u>-1,216.53</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	361,375.66	337,749.91	9,706.45	29.35	0.00	14.03	0.00	-51.08	-195.70	3,193.81	16,895.68
	0.00269598	8,019.60	0.38	17.94	0.00	8.61	0.00	-0.21	0.00	-113.66	
	PRIOR YR REFUND	-42.98	-1.11	0.00	0.00	0.00	0.00	-7.15	-36.94	0.00	
2023	8,092.40	4,496.86	2.93	284.44	0.23	136.52	0.00	-16.15	-3.18	6.45	3,864.17
	0.00307044	274.31	0.00	27.39	0.16	13.08	0.00	-0.35	7.46	-25.13	
2022	3,353.35	1,736.48	0.05	270.34	1.99	128.91	0.00	-1.47	141.28	-95.92	1,931.05
	0.00313774	156.04	0.00	29.15	0.18	13.91	0.00	-1.47	20.20	-37.68	
2021	1,507.89	728.23	0.05	162.77	4.36	76.11	0.00	-0.89	66.80	-86.50	921.79
	0.00325567	57.37	0.00	15.02	0.21	7.11	0.00	-0.89	15.75	-34.83	
2020	608.18	615.36	0.00	169.55	5.04	79.01	0.00	-1.22	14.18	-37.15	138.18
	0.00344854	2.57	0.00	1.99	0.23	0.84	0.00	-1.22	0.00	-20.34	
2019	124.29	62.17	0.00	21.50	5.03	7.92	0.00	0.00	13.91	-13.91	83.62
	0.00349996	1.75	0.00	0.61	0.00	0.30	0.00	0.00	0.00	0.00	
2018	73.12	26.43	0.00	10.41	3.12	3.49	0.00	0.00	0.00	0.00	57.10
	0.00382017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.28	8.46	0.00	3.79	1.40	1.14	0.00	0.00	0.00	0.00	17.61
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	39.67	12.47	0.00	5.91	1.51	2.11	0.00	0.00	0.00	0.00	33.11
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.24	7.10	0.00	3.70	1.25	1.18	0.00	0.00	0.00	0.00	25.84
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.59	5.48	0.00	3.00	0.97	0.98	0.00	0.00	0.00	0.00	27.11
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
375,365.89		345,448.95	9,709.48	964.76	24.90	451.40	0.00	-70.81	37.29	2,966.78	24,105.48
		8,468.66	-0.73	92.10	0.78	43.85	0.00	-11.29	6.47	-231.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,186.39
HERT	283.38	962.59
Idaho Power	0.00	-43.42

Pacific Corp	0.00	-3,023.96
SR DEFERRAL PAYMENT	-114.16	-212.68
TOTAL:	<u>169.22</u>	<u>-3,503.86</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,388,574.08	1,297,793.01	37,296.77	112.80	0.00	53.91	0.00	-196.24	-751.98	12,272.12	64,920.99
	0.01035922	30,815.05	1.47	68.90	0.00	33.10	0.00	-0.82	0.00	-436.72	
	PRIOR YR REFUND	-165.16	-4.26	0.00	0.00	0.00	0.00	-27.46	-141.95	0.00	
2023	27,824.94	15,461.90	10.09	977.96	0.76	469.38	0.00	-55.54	-10.92	22.16	13,286.61
	0.01055742	943.18	0.00	94.17	0.55	44.98	0.00	-1.21	25.66	-86.40	
2022	10,642.01	5,510.86	0.15	857.96	6.34	409.08	0.00	-4.68	448.34	-304.39	6,128.23
	0.00995769	495.19	0.00	92.49	0.58	44.15	0.00	-4.68	64.09	-119.57	
2021	4,333.81	2,092.93	0.13	467.79	12.53	218.71	0.00	-2.56	191.96	-248.61	2,649.33
	0.00935676	164.86	0.00	43.14	0.60	20.44	0.00	-2.56	45.25	-100.11	
2020	1,665.82	1,685.66	0.00	464.43	13.81	216.46	0.00	-3.34	38.82	-101.75	378.32
	0.00944690	7.03	0.00	5.44	0.63	2.31	0.00	-3.34	0.00	-55.72	
2019	343.99	171.72	0.00	59.38	13.88	21.87	0.00	0.00	38.43	-38.43	231.65
	0.00966669	4.83	0.00	1.69	0.00	0.82	0.00	0.00	0.00	0.00	
2018	174.97	63.46	0.00	24.99	7.50	8.40	0.00	0.00	0.00	0.00	136.50
	0.00917379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	58.35	21.82	0.00	9.77	3.61	2.97	0.00	0.00	0.00	0.00	46.30
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	108.72	34.25	0.00	16.22	4.15	5.80	0.00	0.00	0.00	0.00	90.69
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	96.60	23.46	0.00	12.21	4.11	3.89	0.00	0.00	0.00	0.00	85.35
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	108.15	20.21	0.00	11.07	3.58	3.60	0.00	0.00	0.00	0.00	99.01
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,434,319.81		1,322,879.28	37,307.14	3,014.58	70.27	1,414.07	0.00	-262.36	-45.35	11,601.10	88,441.35
		32,264.98	-2.79	305.83	2.36	145.80	0.00	-40.07	-6.95	-798.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,558.68
HERT	1,088.89	3,564.87
Idaho Power	0.00	-166.82

Pacific Corp	0.00	-11,619.46
SR DEFERRAL PAYMENT	<u>-438.67</u>	<u>-817.23</u>
TOTAL:	650.22	-13,597.32

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	895,675.17	837,118.42	24,057.63	72.77	0.00	34.76	0.00	-126.57	-485.05	7,915.91	41,876.16
	0.00668203	19,876.70	0.95	44.44	0.00	21.35	0.00	-0.53	0.00	-281.70	
	PRIOR YR REFUND	-106.54	-2.75	0.00	0.00	0.00	0.00	-17.71	-91.56	0.00	
2023	16,305.01	9,060.43	5.91	573.06	0.45	275.06	0.00	-32.55	-6.40	13.00	7,785.78
	0.00618648	552.70	0.00	55.19	0.33	26.36	0.00	-0.71	15.03	-50.63	
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	911,980.18	846,178.85	24,063.54	645.83	0.45	309.82	0.00	-159.12	-491.45	7,928.91	49,661.94
		20,322.86	-1.80	99.63	0.33	47.71	0.00	-18.95	-76.53	-332.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,940.50
HERT	702.37	2,232.21
Idaho Power	0.00	-107.61
Pacific Corp	0.00	-7,494.93
SR DEFERRAL PAYMENT	-282.96	-527.15
TOTAL:	419.41	-8,837.98

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	918,704.50	858,642.18	24,676.18	74.64	0.00	35.66	0.00	-129.83	-497.53	8,119.43	42,952.85
	0.00685384	20,387.77	0.97	45.59	0.00	21.90	0.00	-0.54	0.00	-288.94	
	PRIOR YR REFUND	-109.27	-2.82	0.00	0.00	0.00	0.00	-18.17	-93.92	0.00	
2023	18,192.06	10,109.04	6.60	639.38	0.50	306.90	0.00	-36.31	-7.15	14.51	8,686.85
	0.00690248	616.66	0.00	61.57	0.36	29.41	0.00	-0.79	16.77	-56.49	
2022	7,508.72	3,888.29	0.10	605.35	4.48	288.64	0.00	-3.30	316.33	-214.76	4,323.95
	0.00702588	349.39	0.00	65.26	0.41	31.15	0.00	-3.30	45.22	-84.36	
2021	3,132.78	1,512.94	0.10	338.16	9.07	158.11	0.00	-1.85	138.75	-179.71	1,915.09
	0.00676375	119.18	0.00	31.19	0.44	14.78	0.00	-1.85	32.71	-72.37	
2020	1,225.92	1,240.50	0.00	341.76	10.15	159.31	0.00	-2.46	28.57	-74.89	278.40
	0.00695230	5.17	0.00	4.00	0.46	1.70	0.00	-2.46	0.00	-41.01	
2019	264.10	132.26	0.00	45.74	10.69	16.84	0.00	0.00	29.59	-29.60	177.57
	0.00744406	3.73	0.00	1.31	0.00	0.63	0.00	0.00	0.00	0.00	
2018	135.91	49.22	0.00	19.38	5.82	6.52	0.00	0.00	0.00	0.00	106.07
	0.00711689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	41.48	15.60	0.00	6.99	2.58	2.12	0.00	0.00	0.00	0.00	32.87
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	43.58	13.79	0.00	6.53	1.67	2.33	0.00	0.00	0.00	0.00	36.32
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	59.52	14.50	0.00	7.55	2.54	2.40	0.00	0.00	0.00	0.00	52.57
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.78	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.98
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.79
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
949,589.30		875,624.52	24,682.98	2,088.88	48.60	979.93	0.00	-173.75	8.56	7,634.98	58,840.47
		21,372.63	-1.85	208.92	1.67	99.57	0.00	-27.11	0.78	-543.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,016.10
HERT	720.43	2,349.69
Idaho Power	0.00	-110.37

Pacific Corp	0.00	-7,687.64
SR DEFERRAL PAYMENT	-290.23	-540.70
TOTAL:	<hr/> 430.20	<hr/> -9,005.12

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,784,429.96	3,537,014.56	101,648.87	307.44	0.00	146.90	0.00	-534.84	-2,049.47	33,446.51	176,936.17
	0.02823310	83,983.56	4.00	187.78	0.00	90.21	0.00	-2.24	0.00	-1,190.25	
	PRIOR YR REFUND	-450.12	-11.61	0.00	0.00	0.00	0.00	-74.85	-386.88	0.00	
2023	78,396.20	43,563.56	28.43	2,755.37	2.16	1,322.50	0.00	-156.47	-30.77	62.50	37,434.84
	0.02974530	2,657.43	0.00	265.35	1.56	126.72	0.00	-3.41	72.28	-243.42	
2022	32,977.19	17,076.87	0.45	2,658.57	19.65	1,267.69	0.00	-14.50	1,389.32	-943.22	18,990.04
	0.03085675	1,534.49	0.00	286.61	1.80	136.82	0.00	-14.50	198.60	-370.51	
2021	14,162.83	6,839.70	0.44	1,528.78	40.97	714.74	0.00	-8.35	627.31	-812.45	8,657.98
	0.03057754	538.77	0.00	141.01	1.97	66.80	0.00	-8.35	147.89	-327.16	
2020	5,244.63	5,308.18	0.00	1,462.46	43.47	681.66	0.00	-10.53	122.27	-320.46	1,190.19
	0.02974869	22.13	0.00	17.12	1.98	7.27	0.00	-10.53	0.00	-175.48	
2019	1,115.52	557.72	0.00	192.90	45.08	71.02	0.00	0.00	124.80	-124.81	750.69
	0.03139665	15.71	0.00	5.51	0.00	2.65	0.00	0.00	0.00	0.00	
2018	634.66	229.68	0.00	90.45	27.15	30.39	0.00	0.00	0.00	0.00	495.43
	0.03320001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	211.80	78.88	0.00	35.34	13.04	10.71	0.00	0.00	0.00	0.00	168.26
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	399.71	125.92	0.00	59.63	15.26	21.31	0.00	0.00	0.00	0.00	333.42
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	377.75	91.86	0.00	47.83	16.11	15.24	0.00	0.00	0.00	0.00	333.72
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	377.66	70.80	0.00	38.77	12.54	12.60	0.00	0.00	0.00	0.00	345.63
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.21
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,919,461.17		3,610,957.73	101,678.19	9,177.54	235.43	4,294.76	0.00	-724.69	183.46	31,308.07	246,769.63
		88,301.97	-7.61	903.38	7.31	430.47	0.00	-113.88	31.89	-2,306.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-12,424.26
HERT	2,967.67	9,820.62
Idaho Power	0.00	-454.66

Pacific Corp	0.00	-31,667.77
SR DEFERRAL PAYMENT	-1,195.57	-2,227.31
TOTAL:	<u>1,772.10</u>	<u>-36,953.38</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	573,061.82	535,596.66	15,392.31	46.56	0.00	22.24	0.00	-80.98	-310.34	5,064.68	26,792.76	
	0.00427523	12,717.31	0.61	28.43	0.00	13.66	0.00	-0.34	0.00	-180.23		
	PRIOR YR REFUND	-68.16	-1.76	0.00	0.00	0.00	0.00	-11.33	-58.58	0.00		
2023	11,409.04	6,339.82	4.14	401.00	0.32	192.45	0.00	-22.77	-4.47	9.10	5,447.94	
	0.00432885	386.74	0.00	38.62	0.23	18.44	0.00	-0.50	10.52	-35.43		
2022	4,312.23	2,233.00	0.06	347.65	2.57	165.76	0.00	-1.90	181.67	-123.34	2,483.25	
	0.00403487	200.66	0.00	37.48	0.24	17.89	0.00	-1.90	25.97	-48.45		
2021	1,903.74	919.40	0.06	205.50	5.49	96.08	0.00	-1.12	84.32	-109.21	1,163.77	
	0.00411021	72.41	0.00	18.95	0.26	8.98	0.00	-1.12	19.88	-43.98		
2020	750.81	759.80	0.00	209.33	6.22	97.57	0.00	-1.51	17.49	-45.87	170.45	
	0.00425817	3.16	0.00	2.44	0.28	1.04	0.00	-1.51	0.00	-25.12		
2019	166.80	83.62	0.00	28.92	6.76	10.65	0.00	0.00	18.71	-18.71	112.10	
	0.00470679	2.35	0.00	0.82	0.00	0.40	0.00	0.00	0.00	0.00		
2018	89.33	32.37	0.00	12.74	3.82	4.29	0.00	0.00	0.00	0.00	69.70	
	0.00467861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	30.15	11.11	0.00	4.98	1.84	1.51	0.00	0.00	0.00	0.00	24.02	
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	50.39	15.88	0.00	7.52	1.92	2.69	0.00	0.00	0.00	0.00	42.03	
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	35.04	8.51	0.00	4.43	1.49	1.41	0.00	0.00	0.00	0.00	30.96	
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	32.71	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.91	
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29	
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35	
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		591,952.50	546,006.37	15,396.57	1,272.03	31.53	595.75	0.00	-108.28	-12.62	4,776.65	36,477.33
			13,314.47	-1.15	126.74	1.01	60.41	0.00	-16.70	-2.21	-333.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,881.36
HERT	449.38	1,468.17
Idaho Power	0.00	-68.85

Pacific Corp	0.00	-4,795.33
SR DEFERRAL PAYMENT	-181.04	-337.27
TOTAL:	<hr/> 268.34	<hr/> -5,614.64

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,801,255.90	4,487,363.26	128,960.58	390.02	0.00	186.39	0.00	-678.55	-2,600.13	42,433.14	224,476.54
	0.03581896	106,548.83	5.07	238.24	0.00	114.45	0.00	-2.84	0.00	-1,510.05	
	PRIOR YR REFUND	-571.06	-14.72	0.00	0.00	0.00	0.00	-94.96	-490.82	0.00	
2023	92,624.63	51,470.08	33.60	3,255.45	2.55	1,562.52	0.00	-184.86	-36.37	73.83	44,229.00
	0.03514391	3,139.74	0.00	313.51	1.85	149.72	0.00	-4.03	85.40	-287.60	
2022	37,869.91	19,610.55	0.52	3,053.01	22.57	1,455.79	0.00	-16.65	1,595.46	-1,083.16	21,807.50
	0.03543492	1,762.16	0.00	329.14	2.07	157.12	0.00	-16.65	228.07	-425.48	
2021	16,340.77	7,891.48	0.51	1,763.88	47.27	824.63	0.00	-9.64	723.78	-937.36	9,989.44
	0.03527964	621.62	0.00	162.69	2.27	77.07	0.00	-9.64	170.63	-377.46	
2020	6,252.15	6,327.33	0.00	1,743.23	51.80	812.55	0.00	-12.55	145.74	-381.99	1,419.25
	0.03546052	26.37	0.00	20.40	2.36	8.67	0.00	-12.55	0.00	-209.17	
2019	1,258.17	629.02	0.00	217.56	50.84	80.10	0.00	0.00	140.75	-140.75	846.71
	0.03540906	17.73	0.00	6.22	0.00	2.99	0.00	0.00	0.00	0.00	
2018	665.94	241.26	0.00	95.01	28.52	31.93	0.00	0.00	0.00	0.00	519.69
	0.03487345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	212.26	79.10	0.00	35.44	13.08	10.75	0.00	0.00	0.00	0.00	168.60
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	373.99	117.92	0.00	55.84	14.29	19.96	0.00	0.00	0.00	0.00	311.91
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	350.57	85.32	0.00	44.43	14.96	14.15	0.00	0.00	0.00	0.00	309.68
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	354.03	66.33	0.00	36.32	11.75	11.81	0.00	0.00	0.00	0.00	324.02
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.19
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,958,788.51		4,573,881.65	128,995.21	10,690.19	257.63	5,010.58	0.00	-902.25	-30.77	39,963.71	305,632.53
		111,545.39	-9.65	1,070.20	8.55	510.02	0.00	-140.67	-6.72	-2,809.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-15,762.49
HERT	3,765.04	12,179.46
Idaho Power	0.00	-576.82

Pacific Corp	0.00	-40,176.48
SR DEFERRAL PAYMENT	-1,516.80	-2,825.75
TOTAL:	<u>2,248.24</u>	<u>-47,162.08</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,156,140.34	4,819,046.35	138,492.68	418.87	0.00	200.15	0.00	-728.69	-2,792.30	45,569.57	241,068.76
	0.03846651	114,424.37	5.44	255.85	0.00	122.90	0.00	-3.05	0.00	-1,621.67	
	PRIOR YR REFUND	-613.27	-15.81	0.00	0.00	0.00	0.00	-101.98	-527.10	0.00	
2023	99,473.05	55,275.63	36.08	3,496.14	2.74	1,678.04	0.00	-198.54	-39.05	79.30	47,499.19
	0.03774234	3,371.88	0.00	336.68	1.98	160.79	0.00	-4.33	91.72	-308.87	
2022	40,668.52	21,059.78	0.56	3,278.65	24.25	1,563.37	0.00	-17.88	1,713.37	-1,163.20	23,419.12
	0.03805358	1,892.38	0.00	353.46	2.22	168.73	0.00	-17.88	244.92	-456.92	
2021	17,548.24	8,474.65	0.55	1,894.23	50.75	885.56	0.00	-10.35	777.25	-1,006.64	10,727.53
	0.03788665	667.56	0.00	174.72	2.44	82.76	0.00	-10.35	183.24	-405.36	
2020	6,713.90	6,795.00	0.00	1,872.09	55.63	872.59	0.00	-13.48	156.51	-410.21	1,523.81
	0.03808125	28.32	0.00	21.90	2.53	9.31	0.00	-13.48	0.00	-224.63	
2019	1,351.37	675.49	0.00	233.62	54.58	86.02	0.00	0.00	151.16	-151.16	909.50
	0.03802584	19.04	0.00	6.68	0.00	3.21	0.00	0.00	0.00	0.00	
2018	715.69	259.07	0.00	102.01	30.62	34.30	0.00	0.00	0.00	0.00	558.63
	0.03745143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	228.02	84.95	0.00	38.07	14.05	11.54	0.00	0.00	0.00	0.00	181.14
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	401.90	126.66	0.00	59.98	15.35	21.43	0.00	0.00	0.00	0.00	335.22
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	376.15	91.62	0.00	47.71	16.07	15.20	0.00	0.00	0.00	0.00	332.24
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	380.50	71.24	0.00	39.01	12.62	12.68	0.00	0.00	0.00	0.00	348.27
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	319.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.49
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,325,341.85		4,911,960.44	138,529.87	11,480.38	276.66	5,380.88	0.00	-968.94	-33.06	42,917.66	328,247.58
		119,790.28	-10.37	1,149.29	9.17	547.70	0.00	-151.07	-7.22	-3,017.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-16,927.57
HERT	4,043.34	13,079.80
Idaho Power	0.00	-619.46

Pacific Corp	0.00	-43,146.12
SR DEFERRAL PAYMENT	-1,628.91	-3,034.61
TOTAL:	<u>2,414.43</u>	<u>-50,647.96</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,486,040.19	1,388,887.06	39,914.68	120.72	0.00	57.69	0.00	-210.02	-804.77	13,133.51	69,477.89
	0.01108635	32,978.01	1.57	73.74	0.00	35.42	0.00	-0.88	0.00	-467.38	
	PRIOR YR REFUND	-176.75	-4.56	0.00	0.00	0.00	0.00	-29.39	-151.92	0.00	
2023	29,865.97	16,596.05	10.83	1,049.70	0.82	503.82	0.00	-59.60	-11.72	23.81	14,261.28
	0.01133183	1,012.38	0.00	101.09	0.60	48.28	0.00	-1.30	27.54	-92.73	
2022	12,441.10	6,442.45	0.17	1,002.97	7.42	478.25	0.00	-5.47	524.15	-355.84	7,164.29
	0.01164106	578.90	0.00	108.12	0.68	51.62	0.00	-5.47	74.93	-139.78	
2021	5,670.20	2,738.32	0.18	612.07	16.41	286.14	0.00	-3.34	251.15	-325.27	3,466.31
	0.01224193	215.70	0.00	56.46	0.79	26.74	0.00	-3.34	59.21	-130.98	
2020	2,340.76	2,369.12	0.00	652.71	19.39	304.22	0.00	-4.70	54.56	-143.03	531.18
	0.01327728	9.88	0.00	7.64	0.88	3.24	0.00	-4.70	0.00	-78.32	
2019	487.61	243.87	0.00	84.36	19.72	31.06	0.00	0.00	54.57	-54.57	328.10
	0.01372839	6.87	0.00	2.41	0.00	1.16	0.00	0.00	0.00	0.00	
2018	250.77	90.76	0.00	35.74	10.73	12.02	0.00	0.00	0.00	0.00	195.75
	0.01312208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	80.37	29.74	0.00	13.33	4.92	4.04	0.00	0.00	0.00	0.00	63.96
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	138.47	43.73	0.00	20.71	5.30	7.40	0.00	0.00	0.00	0.00	115.45
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	145.64	35.51	0.00	18.49	6.23	5.89	0.00	0.00	0.00	0.00	128.62
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.60
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,538,107.91		1,417,476.61	39,925.86	3,610.80	90.94	1,690.53	0.00	-283.13	67.94	12,278.61	96,379.66
		34,624.99	-2.99	349.46	2.95	166.46	0.00	-45.08	9.76	-909.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,878.66
HERT	1,165.32	3,818.71
Idaho Power	0.00	-178.53

Pacific Corp	0.00	-12,435.05
SR DEFERRAL PAYMENT	-469.47	-874.60
TOTAL:	<u>695.85</u>	<u>-14,548.13</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,250,667.24	1,168,864.66	33,592.62	64.12	0.00	48.54	37.50	-176.75	-677.30	11,053.30	58,473.33
	0.00933039	27,731.68	1.32	39.10	0.00	29.81	22.96	-0.74	0.00	-393.35	
	PRIOR YR REFUND	-148.75	-3.84	0.00	0.00	0.00	0.00	-24.74	-127.85	0.00	
2023	24,267.71	13,169.80	8.80	537.55	0.67	409.40	315.37	-48.44	-9.52	19.35	11,588.05
	0.00920772	792.39	0.00	51.91	0.48	39.23	30.22	-1.06	22.38	-75.35	
2022	9,965.36	4,865.31	0.14	508.26	5.93	383.08	295.11	-4.38	419.85	-285.03	5,738.61
	0.00932454	431.85	0.00	54.76	0.54	41.34	31.85	-4.38	60.02	-111.96	
2021	4,325.91	1,920.93	0.13	298.78	12.51	218.29	168.17	-2.55	191.60	-248.16	2,644.52
	0.00933946	148.84	0.00	27.35	0.60	20.40	15.72	-2.55	45.17	-99.93	
2020	1,661.43	1,515.15	0.00	296.90	13.77	215.94	166.37	-3.34	38.74	-101.52	377.06
	0.00942386	5.24	0.00	3.65	0.63	2.30	1.77	-3.34	0.00	-55.59	
2019	334.65	150.76	0.00	41.41	13.51	21.29	16.40	0.00	37.40	-37.40	225.30
	0.00941051	4.11	0.00	1.05	0.00	0.79	0.61	0.00	0.00	0.00	
2018	176.90	57.52	0.00	18.68	7.57	8.48	6.54	0.00	0.00	0.00	138.06
	0.00926304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	56.17	18.83	0.00	7.23	3.48	2.85	2.20	0.00	0.00	0.00	44.57
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	99.43	27.36	0.00	10.79	3.81	5.32	4.11	0.00	0.00	0.00	82.86
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	94.35	20.08	0.00	9.05	4.04	3.82	2.94	0.00	0.00	0.00	83.32
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	95.14	15.44	0.00	7.35	3.17	3.18	2.45	0.00	0.00	0.00	87.05
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	79.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.69
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,292,071.01		1,190,625.84	33,601.69	1,800.12	68.46	1,320.19	1,017.16	-235.46	0.77	10,400.54	79,809.45
		28,965.36	-2.52	177.82	2.25	133.87	103.13	-36.81	-0.28	-736.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,105.93
HERT	980.75	3,178.34
Idaho Power	0.00	-150.25

Pacific Corp	0.00	-10,465.47
SR DEFERRAL PAYMENT	-395.11	-736.08
TOTAL:	<hr/> 585.64	<hr/> -12,279.39

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	138,404.25	129,351.62	3,717.52	7.08	0.00	5.38	4.15	-19.57	-74.96	1,223.20	6,470.87	
	0.00103254	3,068.91	0.15	4.33	0.00	3.30	2.54	-0.08	0.00	-43.53		
	PRIOR YR REFUND	-16.46	-0.42	0.00	0.00	0.00	0.00	-2.74	-14.15	0.00		
2023	2,701.38	1,466.02	0.97	59.84	0.07	45.57	35.11	-5.39	-1.05	2.15	1,289.94	
	0.00102497	88.20	0.00	5.77	0.05	4.37	3.36	-0.12	2.49	-8.39		
2022	1,084.94	529.71	0.01	55.33	0.64	41.70	32.14	-0.48	45.71	-31.04	624.74	
	0.00101521	47.02	0.00	5.96	0.06	4.50	3.47	-0.48	6.53	-12.19		
2021	483.11	214.49	0.02	33.35	1.39	24.39	18.79	-0.28	21.40	-27.72	295.35	
	0.00104301	16.62	0.00	3.06	0.07	2.28	1.76	-0.28	5.04	-11.16		
2020	190.22	172.97	0.00	33.88	1.57	24.66	18.99	-0.38	4.41	-11.59	43.57	
	0.00107587	0.60	0.00	0.42	0.07	0.26	0.20	-0.38	0.00	-6.35		
2019	38.19	16.99	0.00	4.67	1.52	2.39	1.85	0.00	4.21	-4.22	25.86	
	0.00106142	0.46	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
2018	20.88	6.79	0.00	2.20	0.89	1.00	0.77	0.00	0.00	0.00	16.29	
	0.00109386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6.55	2.26	0.00	0.87	0.42	0.35	0.26	0.00	0.00	0.00	5.16	
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	12.06	3.27	0.00	1.27	0.46	0.65	0.50	0.00	0.00	0.00	10.06	
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.47	2.44	0.00	1.10	0.49	0.46	0.36	0.00	0.00	0.00	10.13	
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.74	1.86	0.00	0.89	0.38	0.38	0.29	0.00	0.00	0.00	10.77	
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27	
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		143,005.30	131,768.42	3,718.52	200.48	7.83	146.93	113.21	-26.10	-0.28	1,150.78	8,843.25
			3,205.35	-0.27	19.66	0.25	14.80	11.40	-4.08	-0.09	-81.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-454.38
HERT	108.53	352.38
Idaho Power	0.00	-16.63

Pacific Corp	0.00	-1,158.15
SR DEFERRAL PAYMENT	-43.72	-81.45
TOTAL:	<u>64.81</u>	<u>-1,358.23</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	119,061.76	111,274.24	3,197.96	6.09	0.00	4.62	3.58	-16.82	-64.48	1,052.25	5,566.58	
	0.00088824	2,640.01	0.13	3.72	0.00	2.84	2.19	-0.07	0.00	-37.45		
	PRIOR YR REFUND	-14.17	-0.37	0.00	0.00	0.00	0.00	-2.35	-12.17	0.00		
2023	2,543.37	1,380.20	0.93	56.32	0.07	42.92	33.07	-5.07	-0.99	2.03	1,214.53	
	0.00096500	83.04	0.00	5.44	0.05	4.11	3.17	-0.11	2.35	-7.90		
2022	1,018.62	497.32	0.01	51.96	0.61	39.15	30.16	-0.45	42.90	-29.12	586.58	
	0.00095309	44.14	0.00	5.59	0.06	4.23	3.26	-0.45	6.13	-11.44		
2021	446.90	198.42	0.01	30.85	1.28	22.55	17.37	-0.26	19.80	-25.64	273.22	
	0.00096475	15.38	0.00	2.83	0.06	2.11	1.62	-0.26	4.67	-10.32		
2020	172.39	157.66	0.00	30.89	1.42	22.46	17.32	-0.35	4.03	-10.56	38.74	
	0.00098058	0.56	0.00	0.39	0.07	0.24	0.18	-0.35	0.00	-5.78		
2019	34.36	15.38	0.00	4.23	1.38	2.18	1.67	0.00	3.82	-3.82	23.21	
	0.00096035	0.42	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2018	18.50	6.06	0.00	1.98	0.80	0.89	0.69	0.00	0.00	0.00	14.42	
	0.00097481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6.55	2.16	0.00	0.84	0.40	0.32	0.25	0.00	0.00	0.00	5.23	
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	10.93	3.07	0.00	1.22	0.43	0.59	0.46	0.00	0.00	0.00	9.08	
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.69	2.20	0.00	0.99	0.44	0.42	0.32	0.00	0.00	0.00	9.48	
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		123,359.65	113,536.71	3,198.91	185.37	6.83	136.10	104.89	-22.95	5.08	985.14	7,776.65
			2,769.38	-0.24	18.08	0.24	13.61	10.48	-3.59	0.98	-72.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-390.88
HERT	93.37	312.12
Idaho Power	0.00	-14.30

Pacific Corp	0.00	-996.30
SR DEFERRAL PAYMENT	-37.61	-70.08
TOTAL:	<u>55.76</u>	<u>-1,159.44</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	989,123.13	924,427.36	26,567.60	50.69	0.00	38.39	29.67	-139.78	-535.66	8,741.79	46,245.21
	0.00737919	21,932.32	1.04	30.91	0.00	23.58	18.16	-0.59	0.00	-311.09	
	PRIOR YR REFUND	-117.65	-3.03	0.00	0.00	0.00	0.00	-19.56	-101.12	0.00	
2023	21,340.30	11,581.18	7.74	472.74	0.60	359.99	277.33	-42.59	-8.37	17.01	10,190.17
	0.00809700	696.82	0.00	45.67	0.43	34.49	26.57	-0.93	19.68	-66.26	
2022	8,183.66	3,995.49	0.11	417.41	4.88	314.60	242.34	-3.60	344.78	-234.08	4,712.57
	0.00765746	354.65	0.00	44.97	0.45	33.95	26.16	-3.60	49.29	-91.95	
2021	3,516.78	1,561.66	0.11	242.93	10.18	177.46	136.71	-2.07	155.76	-201.74	2,149.89
	0.00759264	121.00	0.00	22.24	0.49	16.59	12.78	-2.07	36.72	-81.24	
2020	1,230.91	1,122.36	0.00	219.95	10.20	159.96	123.22	-2.47	28.70	-75.20	279.53
	0.00698067	3.88	0.00	2.70	0.46	1.71	1.31	-2.47	0.00	-41.18	
2019	227.21	102.64	0.00	28.20	9.20	14.49	11.16	0.00	25.46	-25.46	152.77
	0.00640546	2.79	0.00	0.71	0.00	0.54	0.42	0.00	0.00	0.00	
2018	97.15	31.60	0.00	10.29	4.16	4.65	3.57	0.00	0.00	0.00	75.84
	0.00508073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	25.35	8.51	0.00	3.26	1.57	1.29	1.00	0.00	0.00	0.00	20.10
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.87	10.48	0.00	4.14	1.46	2.03	1.57	0.00	0.00	0.00	31.53
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.80	6.52	0.00	2.94	1.31	1.24	0.95	0.00	0.00	0.00	27.22
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.64	5.08	0.00	2.41	1.04	1.05	0.81	0.00	0.00	0.00	28.97
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.68
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,023,949.86		942,852.88	26,575.56	1,454.96	44.60	1,075.15	828.33	-190.51	10.67	8,222.32	64,018.86
		22,993.81	-1.99	147.20	1.83	110.86	85.40	-29.22	4.57	-591.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,247.28
HERT	775.65	2,601.59
Idaho Power	0.00	-118.83

Pacific Corp	0.00	-8,276.89
SR DEFERRAL PAYMENT	-312.48	-582.14
TOTAL:	<hr/> 463.17	<hr/> -9,623.55

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	184,264.42	172,212.20	4,949.30	9.43	0.00	7.16	5.53	-26.03	-99.78	1,628.52	8,615.05
	0.00137467	4,085.79	0.19	5.76	0.00	4.39	3.38	-0.11	0.00	-57.95	
	PRIOR YR REFUND	-21.92	-0.57	0.00	0.00	0.00	0.00	-3.64	-18.84	0.00	
2023	3,610.97	1,959.65	1.30	80.00	0.10	60.92	46.93	-7.20	-1.41	2.89	1,724.30
	0.00137009	117.89	0.00	7.71	0.07	5.84	4.50	-0.16	3.33	-11.21	
2022	1,487.36	726.14	0.02	75.86	0.88	57.17	44.04	-0.65	62.66	-42.54	856.53
	0.00139165	64.46	0.00	8.18	0.08	6.17	4.75	-0.65	8.96	-16.71	
2021	642.16	285.17	0.02	44.37	1.85	32.41	24.95	-0.38	28.45	-36.84	392.57
	0.00138647	22.10	0.00	4.06	0.09	3.03	2.33	-0.38	6.71	-14.83	
2020	253.88	231.16	0.00	45.32	2.11	32.94	25.37	-0.51	5.91	-15.49	57.95
	0.00143762	0.80	0.00	0.56	0.10	0.35	0.27	-0.51	0.00	-8.48	
2019	50.40	22.53	0.00	6.20	2.02	3.18	2.45	0.00	5.58	-5.58	34.07
	0.00140446	0.62	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2018	27.33	8.91	0.00	2.90	1.17	1.30	1.01	0.00	0.00	0.00	21.32
	0.00143176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.16	2.98	0.00	1.14	0.55	0.45	0.35	0.00	0.00	0.00	7.32
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	15.88	4.32	0.00	1.70	0.60	0.84	0.66	0.00	0.00	0.00	13.26
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.42	3.15	0.00	1.42	0.63	0.60	0.46	0.00	0.00	0.00	12.69
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.83	2.49	0.00	1.18	0.51	0.52	0.40	0.00	0.00	0.00	14.52
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
190,447.05		175,458.70	4,950.64	269.52	10.42	197.49	152.15	-34.77	1.41	1,530.96	11,804.82
		4,269.74	-0.38	26.43	0.34	19.90	15.32	-5.45	0.16	-109.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-604.94
HERT	144.50	469.73
Idaho Power	0.00	-22.14

Pacific Corp	0.00	-1,541.91
SR DEFERRAL PAYMENT	-58.21	-108.45
TOTAL:	<hr/> 86.29	<hr/> -1,807.71

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	63,005.30	58,884.30	1,692.32	3.23	0.00	2.44	1.89	-8.91	-34.12	556.83	2,945.72	
	0.00047004	1,397.05	0.07	1.97	0.00	1.50	1.16	-0.04	0.00	-19.82		
	PRIOR YR REFUND	-7.49	-0.19	0.00	0.00	0.00	0.00	-1.25	-6.44	0.00		
2023	1,238.52	672.14	0.45	27.42	0.03	20.89	16.11	-2.47	-0.49	0.98	591.37	
	0.00046993	40.44	0.00	2.65	0.02	2.00	1.54	-0.05	1.14	-3.85		
2022	768.72	375.32	0.01	39.21	0.45	29.55	22.76	-0.34	32.38	-21.99	442.65	
	0.00071931	33.31	0.00	4.22	0.04	3.19	2.46	-0.34	4.63	-8.64		
2021	340.39	151.14	0.01	23.51	0.99	17.17	13.24	-0.20	15.07	-19.52	208.10	
	0.00073477	11.71	0.00	2.15	0.05	1.61	1.24	-0.20	3.55	-7.86		
2020	129.45	118.48	0.00	23.23	1.08	16.88	13.01	-0.26	3.03	-7.94	29.03	
	0.00073694	0.41	0.00	0.29	0.05	0.18	0.14	-0.26	0.00	-4.35		
2019	27.69	12.34	0.00	3.39	1.10	1.74	1.35	0.00	3.06	-3.06	18.74	
	0.00077138	0.33	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00		
2018	15.30	4.88	0.00	1.59	0.64	0.71	0.55	0.00	0.00	0.00	12.01	
	0.00078228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.06	1.64	0.00	0.63	0.30	0.25	0.19	0.00	0.00	0.00	4.05	
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	9.07	2.41	0.00	0.95	0.33	0.46	0.36	0.00	0.00	0.00	7.61	
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.41	1.77	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.44	
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.74	1.38	0.00	0.66	0.28	0.28	0.22	0.00	0.00	0.00	8.02	
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46	
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		65,585.80	60,225.80	1,692.79	124.62	5.56	90.71	69.94	-12.18	18.93	505.30	4,303.89
			1,475.76	-0.12	11.36	0.16	8.55	6.59	-2.14	2.88	-44.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-206.85
HERT	49.41	160.77
Idaho Power	0.00	-7.57

Pacific Corp	0.00	-527.22
SR DEFERRAL PAYMENT	-19.90	-37.07
TOTAL:	<hr/> 29.51	<hr/> -617.94

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	178,628.90	166,945.29	4,797.91	9.15	0.00	6.94	5.35	-25.24	-96.73	1,578.71	8,351.58	
	0.00133263	3,960.83	0.19	5.58	0.00	4.26	3.28	-0.11	0.00	-56.18		
	PRIOR YR REFUND	-21.25	-0.55	0.00	0.00	0.00	0.00	-3.53	-18.26	0.00		
2023	3,584.05	1,945.04	1.29	79.39	0.10	60.45	46.58	-7.16	-1.41	2.85	1,711.39	
	0.00135987	117.03	0.00	7.67	0.07	5.79	4.46	-0.16	3.30	-11.13		
2022	1,466.19	715.85	0.02	74.80	0.88	56.35	43.42	-0.64	61.77	-41.93	844.32	
	0.00137190	63.54	0.00	8.06	0.08	6.08	4.69	-0.64	8.83	-16.47		
2021	652.28	289.64	0.02	45.07	1.88	32.92	25.33	-0.38	28.89	-37.42	398.78	
	0.00140812	22.43	0.00	4.12	0.09	3.08	2.37	-0.38	6.81	-15.07		
2020	251.46	229.65	0.00	45.01	2.10	32.72	25.21	-0.51	5.87	-15.38	56.80	
	0.00142818	0.79	0.00	0.54	0.09	0.35	0.27	-0.51	0.00	-8.42		
2019	51.18	23.21	0.00	6.39	2.08	3.27	2.51	0.00	5.76	-5.76	34.36	
	0.00144810	0.64	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00		
2018	27.37	9.00	0.00	2.92	1.18	1.33	1.02	0.00	0.00	0.00	21.29	
	0.00144931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	9.09	2.98	0.00	1.14	0.55	0.45	0.35	0.00	0.00	0.00	7.25	
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	16.08	4.38	0.00	1.73	0.61	0.84	0.66	0.00	0.00	0.00	13.43	
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	15.32	3.29	0.00	1.48	0.66	0.63	0.48	0.00	0.00	0.00	13.51	
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	15.79	2.54	0.00	1.21	0.52	0.52	0.40	0.00	0.00	0.00	14.46	
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58	
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		184,770.08	170,170.87	4,799.24	268.29	10.56	196.42	151.31	-33.93	4.15	1,481.07	11,519.54
			4,144.01	-0.36	26.14	0.33	19.68	15.16	-5.33	0.68	-107.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-586.44
HERT	140.08	458.79
Idaho Power	0.00	-21.46

Pacific Corp	0.00	-1,494.75
SR DEFERRAL PAYMENT	-56.43	-105.13
TOTAL:	<u>83.65</u>	<u>-1,748.99</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	23.16 0.00065506	10.52 0.28	0.00 0.00	2.90 0.07	0.94 0.00	1.49 0.06	1.13 0.04	0.00 0.00	2.61 0.00	-2.61 0.00	15.54	
2018	13.17 0.00067681	4.20 0.00	0.00 0.00	1.36 0.00	0.55 0.00	0.62 0.00	0.48 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.33	
2017	4.52 0.00072917	1.47 0.00	0.00 0.00	0.55 0.00	0.27 0.00	0.23 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.60	
2016	7.65 0.00071794	2.13 0.00	0.00 0.00	0.85 0.00	0.29 0.00	0.40 0.00	0.31 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.37	
2015	7.77 0.00073401	1.57 0.00	0.00 0.00	0.71 0.00	0.32 0.00	0.30 0.00	0.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.91	
2014	7.95 0.00077638	1.26 0.00	0.00 0.00	0.60 0.00	0.26 0.00	0.26 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.29	
2013	6.68 0.00075698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.68	
2012	6.53 0.00075555	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.53	
2011	6.07 0.00077229	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.07	
2010	4.30 0.00090072	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.30	
2009	0.26 0.00087199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26	
2008	-0.15 0.00098560	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15	
2007	1.17 0.00101861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17	
2006	1.11 0.00106131	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11	
2005	-0.55 0.00133208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.55	
2004	0.76 0.00135071	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76	
PRIOR	2.88 0.00135071	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.88	
		93.28	21.15 0.28	0.00 0.00	6.97 0.07	2.63 0.00	3.30 0.06	2.53 0.04	0.00 0.00	2.61 0.00	-2.61 0.00	79.10

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	555,871.12	519,513.16	14,930.58	28.49	0.00	21.58	16.67	-78.56	-301.03	4,912.75	25,989.03	
	0.00414698	12,325.62	0.59	17.38	0.00	13.25	10.20	-0.33	0.00	-174.83		
	PRIOR YR REFUND	-66.12	-1.70	0.00	0.00	0.00	0.00	-10.99	-56.83	0.00		
2023	11,411.03	6,192.65	4.14	252.79	0.32	192.49	148.30	-22.77	-4.47	9.10	5,448.89	
	0.00432961	372.61	0.00	24.42	0.23	18.44	14.21	-0.50	10.52	-35.43		
2022	4,627.31	2,259.16	0.06	236.00	2.76	177.90	137.05	-2.03	194.95	-132.35	2,664.66	
	0.00432979	200.53	0.00	25.43	0.25	19.20	14.79	-2.03	27.87	-51.99		
2021	1,955.76	868.48	0.06	135.10	5.65	98.69	76.01	-1.15	86.62	-112.20	1,195.59	
	0.00422236	67.30	0.00	12.38	0.27	9.22	7.10	-1.15	20.42	-45.18		
2020	759.54	693.11	0.00	135.83	6.31	98.78	76.09	-1.53	17.71	-46.44	172.00	
	0.00431078	2.40	0.00	1.67	0.29	1.05	0.81	-1.53	0.00	-25.43		
2019	86.00	38.94	0.00	10.69	3.49	5.50	4.24	0.00	9.66	-9.66	57.75	
	0.00243053	1.05	0.00	0.26	0.00	0.21	0.16	0.00	0.00	0.00		
2018	47.79	15.48	0.00	5.02	2.04	2.29	1.76	0.00	0.00	0.00	37.33	
	0.00249303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	15.50	5.18	0.00	1.98	0.96	0.79	0.61	0.00	0.00	0.00	12.30	
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	27.03	7.34	0.00	2.90	1.02	1.42	1.10	0.00	0.00	0.00	22.59	
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	26.46	5.55	0.00	2.50	1.12	1.06	0.81	0.00	0.00	0.00	23.41	
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	27.05	4.31	0.00	2.05	0.89	0.89	0.69	0.00	0.00	0.00	24.79	
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64	
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16	
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12	
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49	
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93	
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		574,946.76	529,603.36	14,934.84	813.35	24.56	601.39	463.33	-106.04	3.44	4,621.20	35,740.51
			12,903.39	-1.11	81.54	1.04	61.37	47.27	-16.53	1.98	-332.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,824.92
HERT	435.90	1,438.23
Idaho Power	0.00	-66.78

Pacific Corp	0.00	-4,651.48
SR DEFERRAL PAYMENT	-175.61	-327.15
TOTAL:	<hr/> 260.29	<hr/> -5,432.10

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,757,231.92	5,380,667.64	154,637.85	295.06	0.00	223.49	172.62	-813.65	-3,117.83	50,881.96	269,171.97
	0.04295086	127,658.05	6.08	180.00	0.00	137.23	105.67	-3.41	0.00	-1,810.72	
	PRIOR YR REFUND	-684.76	-17.66	0.00	0.00	0.00	0.00	-113.87	-588.55	0.00	
2023	103,419.56	56,124.74	37.51	2,290.93	2.85	1,744.62	1,343.93	-206.41	-40.60	82.45	49,383.68
	0.03923975	3,376.88	0.00	221.27	2.06	167.17	128.77	-4.50	95.36	-321.12	
2022	43,355.62	21,167.34	0.60	2,211.35	25.85	1,666.66	1,283.92	-19.07	1,826.57	-1,240.05	24,966.48
	0.04056786	1,878.85	0.00	238.24	2.37	179.88	138.57	-19.07	261.11	-487.11	
2021	18,788.23	8,343.10	0.58	1,297.67	54.34	948.15	730.38	-11.08	832.19	-1,077.78	11,485.55
	0.04056395	646.47	0.00	118.80	2.61	88.61	68.26	-11.08	196.19	-434.00	
2020	7,302.97	6,659.90	0.00	1,305.10	60.51	949.14	731.24	-14.66	170.24	-446.21	1,657.54
	0.04142234	23.01	0.00	16.03	2.75	10.12	7.80	-14.66	0.00	-244.34	
2019	1,484.21	669.06	0.00	183.81	59.95	94.46	72.77	0.00	166.00	-166.00	998.96
	0.04176024	18.20	0.00	4.63	0.00	3.52	2.71	0.00	0.00	0.00	
2018	801.79	260.62	0.00	84.67	34.30	38.42	29.61	0.00	0.00	0.00	625.84
	0.04195508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	260.61	86.85	0.00	33.31	16.04	13.18	10.15	0.00	0.00	0.00	207.07
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	472.77	129.51	0.00	51.09	18.05	25.21	19.42	0.00	0.00	0.00	394.35
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,933,117.68		5,474,108.76	154,676.54	7,752.99	271.89	5,703.33	4,394.04	-1,064.87	-163.43	48,034.37	358,891.44
		132,916.70	-11.58	778.97	9.79	586.53	451.78	-166.59	-35.89	-3,297.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-18,900.95
HERT	4,514.70	14,291.45
Idaho Power	0.00	-691.67
Pacific Corp	0.00	-48,176.00
SR DEFERRAL PAYMENT	-1,818.81	-3,388.38
TOTAL:	2,695.89	-56,865.55

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	60,436.64	56,483.67	1,623.31	3.11	0.00	2.35	1.81	-8.54	-32.73	534.13	2,825.64	
	0.00045088	1,340.10	0.06	1.89	0.00	1.44	1.11	-0.04	0.00	-19.01		
	PRIOR YR REFUND	-7.18	-0.19	0.00	0.00	0.00	0.00	-1.20	-6.18	0.00		
2023	1,246.66	676.57	0.45	27.61	0.03	21.04	16.20	-2.49	-0.49	1.00	595.27	
	0.00047302	40.70	0.00	2.66	0.02	2.02	1.55	-0.05	1.15	-3.87		
2022	560.69	273.78	0.01	28.63	0.33	21.54	16.59	-0.25	23.63	-16.05	322.86	
	0.00052466	24.30	0.00	3.08	0.03	2.33	1.79	-0.25	3.38	-6.30		
2021	257.38	114.32	0.01	17.81	0.75	12.98	10.00	-0.15	11.40	-14.76	157.35	
	0.00055565	8.87	0.00	1.64	0.04	1.21	0.93	-0.15	2.69	-5.94		
2020	114.39	103.93	0.00	20.37	0.95	14.80	11.42	-0.23	2.65	-6.96	26.29	
	0.00064630	0.36	0.00	0.25	0.04	0.16	0.12	-0.23	0.00	-3.81		
2013	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27	
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41	
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36	
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70	
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		62,641.17	57,652.27	1,623.78	97.53	2.06	72.71	56.02	-11.66	4.46	497.36	3,952.82
			1,407.15	-0.13	9.52	0.13	7.16	5.50	-1.92	1.04	-38.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-198.41
HERT	47.39	156.62
Idaho Power	0.00	-7.26
Pacific Corp	0.00	-505.73
SR DEFERRAL PAYMENT	-19.09	-35.56
TOTAL:	28.30	-590.34

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	170,257.68	159,121.62	4,573.07	8.73	0.00	6.61	5.10	-24.07	-92.21	1,504.73	7,960.18	
	0.00127018	3,775.21	0.18	5.32	0.00	4.06	3.13	-0.10	0.00	-53.55		
	PRIOR YR REFUND	-20.25	-0.52	0.00	0.00	0.00	0.00	-3.37	-17.41	0.00		
2023	3,392.50	1,841.10	1.23	75.16	0.10	57.22	44.08	-6.77	-1.34	2.71	1,619.93	
	0.00128719	110.79	0.00	7.27	0.07	5.48	4.22	-0.15	3.13	-10.53		
2022	1,437.52	701.81	0.02	73.30	0.85	55.27	42.56	-0.63	60.56	-41.12	827.80	
	0.00134508	62.30	0.00	7.91	0.08	5.96	4.59	-0.63	8.66	-16.15		
2021	653.75	290.25	0.02	45.12	1.89	32.99	25.43	-0.39	28.95	-37.50	399.66	
	0.00141130	22.50	0.00	4.14	0.09	3.08	2.37	-0.39	6.83	-15.10		
2020	251.13	229.50	0.00	44.99	2.10	32.70	25.18	-0.51	5.87	-15.37	56.61	
	0.00142715	0.79	0.00	0.54	0.09	0.35	0.27	-0.51	0.00	-8.42		
2019	52.90	23.82	0.00	6.53	2.13	3.37	2.61	0.00	5.92	-5.92	35.61	
	0.00148867	0.64	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00		
2018	29.54	9.70	0.00	3.15	1.27	1.42	1.10	0.00	0.00	0.00	22.99	
	0.00155929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	9.63	3.27	0.00	1.26	0.60	0.49	0.38	0.00	0.00	0.00	7.62	
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	18.40	5.02	0.00	1.98	0.70	0.98	0.75	0.00	0.00	0.00	15.36	
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		176,107.03	162,226.09	4,574.34	260.22	9.64	191.05	147.19	-32.37	7.75	1,407.53	10,949.74
			3,951.98	-0.34	25.34	0.33	19.06	14.68	-5.15	1.21	-103.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-558.95
HERT	133.51	436.32
Idaho Power	0.00	-20.45

Pacific Corp	0.00	-1,424.70
SR DEFERRAL PAYMENT	-53.79	-100.20
TOTAL:	<u>79.72</u>	<u>-1,667.98</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,564.68	58,472.53	1,680.48	3.22	0.00	2.43	1.87	-8.85	-33.88	552.93	2,925.10
	0.00046675	1,387.28	0.07	1.95	0.00	1.49	1.15	-0.04	0.00	-19.68	
	PRIOR YR REFUND	-7.44	-0.19	0.00	0.00	0.00	0.00	-1.24	-6.40	0.00	
2023	1,255.30	681.27	0.46	27.83	0.04	21.18	16.31	-2.50	-0.49	0.99	599.40
	0.00047629	41.00	0.00	2.70	0.03	2.03	1.56	-0.05	1.16	-3.90	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	64,099.86	59,153.80	1,680.94	31.05	0.04	23.61	18.18	-11.35	-34.37	553.92	3,804.38
		1,420.84	-0.12	4.65	0.03	3.52	2.71	-1.33	-5.24	-23.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-205.40
HERT	49.06	160.69
Idaho Power	0.00	-7.52
Pacific Corp	0.00	-523.54
SR DEFERRAL PAYMENT	-19.77	-36.82
TOTAL:	29.29	-612.59

UMATILLA COUNTY

TURNOVER 2024-10 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,287,324.57	1,203,124.30	34,577.21	65.99	0.00	49.97	38.60	-181.92	-697.15	11,377.28	60,187.26	
	0.00960387	28,544.49	1.36	40.24	0.00	30.69	23.63	-0.76	0.00	-404.88		
	PRIOR YR REFUND	-153.11	-3.95	0.00	0.00	0.00	0.00	-25.46	-131.60	0.00		
2023	24,941.62	13,535.56	9.04	552.49	0.69	420.75	324.12	-49.79	-9.79	19.88	11,909.81	
	0.00946341	814.39	0.00	53.35	0.50	40.32	31.06	-1.09	23.00	-77.44		
2022	10,229.50	4,994.32	0.14	521.77	6.10	393.23	302.93	-4.50	430.98	-292.59	5,890.70	
	0.00957176	443.31	0.00	56.22	0.56	42.44	32.69	-4.50	61.61	-114.93		
2021	4,441.72	1,972.45	0.14	306.80	12.85	224.16	172.66	-2.62	196.75	-254.81	2,715.25	
	0.00958983	152.84	0.00	28.09	0.62	20.95	16.14	-2.62	46.38	-102.60		
2020	1,706.76	1,556.05	0.00	304.94	14.14	221.76	170.84	-3.43	39.77	-104.25	387.74	
	0.00967798	5.37	0.00	3.74	0.64	2.37	1.82	-3.43	0.00	-57.09		
2019	342.39	154.53	0.00	42.46	13.84	21.81	16.80	0.00	38.34	-38.34	230.32	
	0.00964484	4.20	0.00	1.07	0.00	0.81	0.63	0.00	0.00	0.00		
2018	181.33	58.89	0.00	19.15	7.75	8.67	6.68	0.00	0.00	0.00	141.59	
	0.00947653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	58.03	19.22	0.00	7.38	3.55	2.91	2.24	0.00	0.00	0.00	46.19	
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	101.63	27.87	0.00	10.99	3.88	5.44	4.18	0.00	0.00	0.00	84.75	
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	95.86	20.43	0.00	9.21	4.11	3.88	2.99	0.00	0.00	0.00	84.64	
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	97.20	15.72	0.00	7.48	3.23	3.24	2.50	0.00	0.00	0.00	88.96	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.54	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,329,757.28	1,225,479.34	34,586.53	1,848.66	70.14	1,355.82	1,044.54	-242.26	-1.10	10,707.17	82,003.88
			29,811.49	-2.59	182.71	2.32	137.58	105.97	-37.86	-0.61	-756.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,226.28
HERT	1,009.49	3,269.96
Idaho Power	0.00	-154.66
Pacific Corp	0.00	-10,772.22
SR DEFERRAL PAYMENT	-406.69	-757.65
TOTAL:	602.80	-12,640.85

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	87,410.83	81,693.55	2,347.83	4.49	0.00	3.39	2.61	-12.36	-47.34	772.54	4,086.78
	0.00065211	1,938.21	0.09	2.74	0.00	2.08	1.60	-0.05	0.00	-27.49	
	PRIOR YR REFUND	-10.40	-0.27	0.00	0.00	0.00	0.00	-1.73	-8.94	0.00	
2023	1,831.80	994.12	0.67	40.58	0.06	30.91	23.80	-3.66	-0.72	1.46	874.67
	0.00069503	59.81	0.00	3.92	0.04	2.96	2.28	-0.08	1.69	-5.69	
2022	750.36	366.38	0.01	38.30	0.45	28.83	22.22	-0.33	31.61	-21.46	432.09
	0.00070211	32.51	0.00	4.12	0.04	3.11	2.40	-0.33	4.52	-8.43	
2021	303.28	134.69	0.01	20.97	0.89	15.31	11.79	-0.18	13.44	-17.40	185.41
	0.00065473	10.44	0.00	1.92	0.04	1.43	1.10	-0.18	3.17	-7.01	
2020	118.93	108.41	0.00	21.25	0.98	15.45	11.90	-0.24	2.78	-7.27	27.04
	0.00067433	0.37	0.00	0.26	0.04	0.16	0.13	-0.24	0.00	-3.98	
2019	24.60	11.29	0.00	3.10	1.02	1.60	1.24	0.00	2.81	-2.80	16.42
	0.00070551	0.30	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2018	13.70	4.54	0.00	1.49	0.60	0.66	0.51	0.00	0.00	0.00	10.65
	0.00072758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.25	1.49	0.00	0.57	0.28	0.23	0.18	0.00	0.00	0.00	3.33
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.66	2.02	0.00	0.80	0.28	0.39	0.30	0.00	0.00	0.00	6.44
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.35	1.50	0.00	0.68	0.30	0.28	0.22	0.00	0.00	0.00	6.53
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.23	1.16	0.00	0.55	0.24	0.24	0.18	0.00	0.00	0.00	6.62
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		90,505.63	83,319.15	2,348.52	132.78	5.10	97.29	-16.77	2.58	725.07	5,681.62
			2,031.24	-0.18	13.03	0.16	9.80	-2.61	0.44	-52.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-286.97
HERT	68.55	227.70
Idaho Power	0.00	-10.50

Pacific Corp	0.00	-731.45
SR DEFERRAL PAYMENT	-27.61	-51.44
TOTAL:	<u>40.94</u>	<u>-852.66</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	61,426.12	57,408.40	1,649.89	3.15	0.00	2.38	1.85	-8.67	-33.27	542.87	2,871.90	
	0.00045826	1,362.04	0.06	1.92	0.00	1.46	1.13	-0.04	0.00	-19.32		
	PRIOR YR REFUND	-7.31	-0.19	0.00	0.00	0.00	0.00	-1.21	-6.28	0.00		
2023	1,236.52	671.08	0.45	27.39	0.03	20.86	16.06	-2.47	-0.48	0.98	590.41	
	0.00046918	40.37	0.00	2.64	0.02	2.00	1.54	-0.05	1.14	-3.84		
2022	516.50	252.22	0.01	26.36	0.31	19.86	15.29	-0.23	21.76	-14.76	297.40	
	0.00048334	22.39	0.00	2.84	0.03	2.14	1.65	-0.23	3.11	-5.80		
2021	220.65	98.02	0.01	15.26	0.63	11.15	8.55	-0.13	9.77	-12.66	134.86	
	0.00047641	7.60	0.00	1.40	0.03	1.04	0.80	-0.13	2.30	-5.10		
2020	82.75	75.84	0.00	14.85	0.70	10.82	8.33	-0.17	1.94	-5.08	18.45	
	0.00047172	0.25	0.00	0.17	0.03	0.12	0.09	-0.17	0.00	-2.78		
2019	16.56	7.50	0.00	2.06	0.67	1.06	0.82	0.00	1.86	-1.86	11.12	
	0.00046970	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2018	8.87	2.99	0.00	0.99	0.39	0.42	0.34	0.00	0.00	0.00	6.87	
	0.00047738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.68	0.98	0.00	0.37	0.18	0.15	0.12	0.00	0.00	0.00	2.07	
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.56	1.48	0.00	0.59	0.21	0.29	0.22	0.00	0.00	0.00	4.67	
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.43	1.14	0.00	0.52	0.23	0.21	0.16	0.00	0.00	0.00	4.81	
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	5.08	0.88	0.00	0.42	0.18	0.18	0.14	0.00	0.00	0.00	4.62	
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52	
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		63,545.78	58,520.53	1,650.36	91.96	3.53	67.38	51.88	-11.67	1.58	509.49	3,966.24
			1,425.54	-0.13	9.02	0.11	6.80	5.24	-1.83	0.27	-36.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-201.66
HERT	48.17	157.93
Idaho Power	0.00	-7.38

Pacific Corp	0.00	-514.01
SR DEFERRAL PAYMENT	-19.41	-36.15
TOTAL:	<u>28.76</u>	<u>-601.27</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	40,695.68	38,033.88	1,093.07	2.10	0.00	1.57	1.22	-5.73	-22.04	359.66	1,902.71	
	0.00030360	902.36	0.04	1.27	0.00	0.97	0.75	-0.02	0.00	-12.80		
	PRIOR YR REFUND	-4.85	-0.12	0.00	0.00	0.00	0.00	-0.80	-4.16	0.00		
2023	808.00	438.47	0.30	17.87	0.02	13.64	10.51	-1.62	-0.32	0.65	385.81	
	0.00030657	26.38	0.00	1.72	0.02	1.31	1.01	-0.04	0.74	-2.51		
2022	330.15	161.20	0.00	16.86	0.20	12.68	9.77	-0.15	13.91	-9.44	190.13	
	0.00030886	14.32	0.00	1.82	0.02	1.37	1.05	-0.15	1.99	-3.71		
2021	143.04	63.46	0.00	9.86	0.40	7.21	5.56	-0.08	6.34	-8.20	87.50	
	0.00030871	4.92	0.00	0.91	0.02	0.67	0.52	-0.08	1.49	-3.30		
2020	54.77	50.14	0.00	9.81	0.45	7.15	5.52	-0.11	1.28	-3.37	12.24	
	0.00031200	0.17	0.00	0.12	0.02	0.08	0.06	-0.11	0.00	-1.84		
2019	11.33	5.15	0.00	1.41	0.46	0.73	0.56	0.00	1.28	-1.28	7.59	
	0.00032077	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2018	6.35	2.00	0.00	0.64	0.27	0.31	0.23	0.00	0.00	0.00	4.99	
	0.00032537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.59	0.66	0.00	0.25	0.12	0.10	0.08	0.00	0.00	0.00	1.18	
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.58	0.98	0.00	0.38	0.14	0.20	0.15	0.00	0.00	0.00	2.98	
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.56	0.75	0.00	0.34	0.15	0.14	0.11	0.00	0.00	0.00	3.15	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.66	0.58	0.00	0.28	0.12	0.12	0.09	0.00	0.00	0.00	3.36	
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		42,073.56	38,757.27	1,093.37	59.80	2.33	43.85	33.80	-7.69	0.45	338.02	2,613.49
			943.43	-0.08	5.87	0.08	4.43	3.41	-1.20	0.06	-24.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-133.60
HERT	31.91	104.17
Idaho Power	0.00	-4.89

Pacific Corp	0.00	-340.54
SR DEFERRAL PAYMENT	-12.86	-23.95
TOTAL:	19.05	-398.81

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	25,840.08	24,149.95	694.07	1.30	0.00	1.01	0.78	-3.66	-13.99	228.37	1,208.08
	0.00019278	572.96	0.03	0.80	0.00	0.62	0.47	-0.02	0.00	-8.13	
	PRIOR YR REFUND	-3.07	-0.08	0.00	0.00	0.00	0.00	-0.51	-2.64	0.00	
2023	520.39	282.40	0.19	11.53	0.01	8.78	6.76	-1.04	-0.20	0.41	248.50
	0.00019744	16.99	0.00	1.11	0.01	0.84	0.65	-0.02	0.48	-1.62	
2022	215.77	105.36	0.00	11.01	0.12	8.30	6.38	-0.09	9.10	-6.16	124.27
	0.00020190	9.34	0.00	1.18	0.01	0.90	0.69	-0.09	1.30	-2.42	
2021	94.77	42.03	0.00	6.52	0.26	4.78	3.68	-0.06	4.20	-5.43	57.97
	0.00020452	3.25	0.00	0.59	0.01	0.45	0.34	-0.06	0.99	-2.19	
2020	37.94	34.54	0.00	6.77	0.31	4.91	3.79	-0.08	0.88	-2.32	8.65
	0.00021475	0.12	0.00	0.08	0.01	0.05	0.04	-0.08	0.00	-1.27	
2019	8.04	3.63	0.00	1.01	0.33	0.52	0.38	0.00	0.90	-0.89	5.43
	0.00022632	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2018	4.27	1.44	0.00	0.46	0.19	0.22	0.17	0.00	0.00	0.00	3.29
	0.00023372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.22	0.52	0.00	0.20	0.10	0.08	0.06	0.00	0.00	0.00	0.90
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.96	0.73	0.00	0.29	0.10	0.15	0.10	0.00	0.00	0.00	2.52
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.29	0.55	0.00	0.25	0.11	0.10	0.08	0.00	0.00	0.00	1.99
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.48	0.44	0.00	0.21	0.09	0.09	0.07	0.00	0.00	0.00	2.25
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,739.24		24,621.59	694.26	39.55	1.62	28.94	22.25	-4.93	0.89	213.98	1,672.88
		599.69	-0.05	3.79	0.04	2.88	2.20	-0.78	0.13	-15.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-84.83
HERT	20.26	66.44
Idaho Power	0.00	-3.10

Pacific Corp	0.00	-216.23
SR DEFERRAL PAYMENT	-8.16	-15.21
TOTAL:	<u>12.10</u>	<u>-252.93</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	30,365.99	28,379.82	815.64	1.55	0.00	1.18	0.91	-4.29	-16.44	268.36	1,419.71	
	0.00022654	673.32	0.03	0.95	0.00	0.72	0.56	-0.02	0.00	-9.55		
	PRIOR YR REFUND	-3.61	-0.09	0.00	0.00	0.00	0.00	-0.60	-3.10	0.00		
2023	589.66	320.02	0.22	13.06	0.01	9.95	7.66	-1.18	-0.24	0.46	281.52	
	0.00022374	19.26	0.00	1.26	0.01	0.95	0.73	-0.03	0.54	-1.83		
2022	236.97	115.67	0.00	12.08	0.13	9.11	7.02	-0.10	9.98	-6.78	136.48	
	0.00022171	10.26	0.00	1.30	0.01	0.98	0.76	-0.10	1.43	-2.66		
2021	105.79	46.94	0.00	7.27	0.30	5.35	4.12	-0.06	4.68	-6.06	64.68	
	0.00022840	3.64	0.00	0.67	0.01	0.50	0.38	-0.06	1.10	-2.44		
2020	42.11	38.18	0.00	7.46	0.34	5.46	4.20	-0.08	0.97	-2.56	9.72	
	0.00023766	0.14	0.00	0.10	0.02	0.06	0.04	-0.08	0.00	-1.40		
2019	8.13	3.72	0.00	1.02	0.33	0.53	0.39	0.00	0.93	-0.92	5.44	
	0.00023150	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2018	5.06	1.49	0.00	0.48	0.19	0.22	0.17	0.00	0.00	0.00	4.05	
	0.00023879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.20	0.50	0.00	0.19	0.09	0.07	0.06	0.00	0.00	0.00	0.89	
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.23	0.73	0.00	0.29	0.10	0.15	0.10	0.00	0.00	0.00	1.79	
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.77	0.53	0.00	0.24	0.11	0.10	0.08	0.00	0.00	0.00	2.48	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.61	0.41	0.00	0.20	0.08	0.08	0.06	0.00	0.00	0.00	2.40	
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		703.11	-0.06	4.30	0.05	3.23	2.49	-0.89	-0.03	-17.88		
		31,371.79	28,908.01	815.86	43.84	1.68	32.20	24.77	-5.71	-0.12	252.50	1,938.43

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-99.69
HERT	23.81	77.19
Idaho Power	0.00	-3.65

Pacific Corp	0.00	-254.10
SR DEFERRAL PAYMENT	-9.59	-17.88
TOTAL:	14.22	-298.13

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	46,263.03	43,237.10	1,242.61	2.37	0.00	1.79	1.39	-6.54	-25.05	408.87	2,162.96
	0.00034514	1,025.82	0.05	1.45	0.00	1.10	0.85	-0.03	0.00	-14.55	
	PRIOR YR REFUND	-5.51	-0.14	0.00	0.00	0.00	0.00	-0.91	-4.73	0.00	
2023	844.91	458.52	0.31	18.72	0.02	14.25	10.98	-1.68	-0.33	0.68	403.47
	0.00032058	27.59	0.00	1.81	0.02	1.37	1.05	-0.04	0.78	-2.62	
2022	327.53	159.89	0.00	16.69	0.19	12.59	9.71	-0.14	13.79	-9.36	188.62
	0.00030647	14.19	0.00	1.80	0.02	1.36	1.05	-0.14	1.97	-3.68	
2021	140.54	62.43	0.00	9.70	0.40	7.09	5.46	-0.08	6.23	-8.07	85.89
	0.00030352	4.85	0.00	0.90	0.02	0.66	0.51	-0.08	1.47	-3.25	
2020	53.09	48.79	0.00	9.56	0.44	6.95	5.37	-0.11	1.24	-3.27	11.72
	0.00030358	0.17	0.00	0.12	0.02	0.07	0.06	-0.11	0.00	-1.79	
2019	10.70	4.83	0.00	1.31	0.44	0.71	0.53	0.00	1.20	-1.20	7.18
	0.00030253	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2018	6.07	1.84	0.00	0.60	0.24	0.28	0.20	0.00	0.00	0.00	4.83
	0.00029685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.55	0.62	0.00	0.24	0.11	0.09	0.07	0.00	0.00	0.00	1.17
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.69	0.89	0.00	0.35	0.12	0.17	0.13	0.00	0.00	0.00	3.15
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.03	0.65	0.00	0.29	0.13	0.13	0.10	0.00	0.00	0.00	2.67
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.36	0.52	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	3.09
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47,668.88		43,976.08	1,242.92	60.08	2.20	44.16	34.02	-8.55	-2.92	387.65	2,886.13
		1,067.24	-0.09	6.11	0.08	4.59	3.54	-1.31	-0.51	-25.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-151.88
HERT	36.28	115.41
Idaho Power	0.00	-5.56

Pacific Corp	0.00	-387.12
SR DEFERRAL PAYMENT	-14.62	-27.23
TOTAL:	<u>21.66</u>	<u>-456.38</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	58,118.64	54,317.25	1,561.05	2.97	0.00	2.26	1.75	-8.21	-31.48	513.64	2,717.26	
	0.00043358	1,288.68	0.06	1.81	0.00	1.39	1.07	-0.03	0.00	-18.28		
	PRIOR YR REFUND	-6.91	-0.18	0.00	0.00	0.00	0.00	-1.15	-5.94	0.00		
2023	1,232.35	668.79	0.45	27.29	0.03	20.79	16.02	-2.46	-0.47	0.97	588.44	
	0.00046759	40.24	0.00	2.64	0.02	1.99	1.53	-0.05	1.14	-3.83		
2022	491.92	240.21	0.01	25.11	0.30	18.91	14.56	-0.22	20.73	-14.08	283.24	
	0.00046032	21.33	0.00	2.71	0.03	2.04	1.57	-0.22	2.96	-5.53		
2021	224.67	99.75	0.01	15.53	0.66	11.34	8.74	-0.13	9.95	-12.88	137.38	
	0.00048501	7.73	0.00	1.42	0.03	1.06	0.82	-0.13	2.35	-5.19		
2020	86.87	78.83	0.00	15.46	0.72	11.23	8.64	-0.17	2.02	-5.28	20.07	
	0.00049023	0.27	0.00	0.19	0.03	0.12	0.09	-0.17	0.00	-2.89		
2019	17.07	7.79	0.00	2.14	0.69	1.09	0.85	0.00	1.93	-1.93	11.42	
	0.00048551	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2018	8.99	3.00	0.00	0.97	0.39	0.45	0.34	0.00	0.00	0.00	6.96	
	0.00048492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.16	0.99	0.00	0.37	0.18	0.15	0.12	0.00	0.00	0.00	2.54	
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.20	1.47	0.00	0.58	0.20	0.29	0.22	0.00	0.00	0.00	4.31	
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.58	1.07	0.00	0.48	0.21	0.20	0.16	0.00	0.00	0.00	3.99	
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.71	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.28	
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71	
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		60,215.71	55,419.97	1,561.52	91.29	3.55	66.88	51.53	-11.19	2.68	480.44	3,797.44
			1,351.56	-0.12	8.83	0.11	6.64	5.11	-1.75	0.51	-35.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-190.80
HERT	45.58	151.99
Idaho Power	0.00	-6.98

Pacific Corp	0.00	-486.33
SR DEFERRAL PAYMENT	<u>-18.36</u>	<u>-34.20</u>
TOTAL:	27.22	-566.32

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	263,681.85	246,435.15	7,082.43	13.51	0.00	10.25	7.91	-37.27	-142.80	2,330.40	12,328.12
	0.00196715	5,846.75	0.28	8.24	0.00	6.29	4.84	-0.16	0.00	-82.93	
	PRIOR YR REFUND	-31.36	-0.81	0.00	0.00	0.00	0.00	-5.22	-26.96	0.00	
2023	4,757.53	2,581.85	1.73	105.37	0.13	80.25	61.83	-9.50	-1.87	3.80	2,271.75
	0.00180512	155.35	0.00	10.18	0.09	7.69	5.92	-0.21	4.39	-14.77	
2022	2,017.15	984.84	0.03	102.90	1.20	77.53	59.74	-0.89	84.99	-57.69	1,161.59
	0.00188743	87.41	0.00	11.08	0.11	8.37	6.45	-0.89	12.15	-22.66	
2021	871.94	387.21	0.03	60.25	2.52	43.99	33.89	-0.51	38.63	-50.01	533.06
	0.00188257	30.00	0.00	5.52	0.12	4.11	3.17	-0.51	9.11	-20.14	
2020	339.52	309.57	0.00	60.66	2.82	44.12	33.99	-0.68	7.91	-20.74	77.10
	0.00192539	1.07	0.00	0.75	0.13	0.47	0.36	-0.68	0.00	-11.36	
2019	70.11	31.46	0.00	8.63	2.82	4.44	3.44	0.00	7.81	-7.81	47.28
	0.00196392	0.85	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	
2018	38.23	12.27	0.00	3.98	1.61	1.81	1.39	0.00	0.00	0.00	29.94
	0.00197652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	12.04	4.08	0.00	1.56	0.75	0.62	0.48	0.00	0.00	0.00	9.52
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	21.86	6.11	0.00	2.42	0.85	1.19	0.91	0.00	0.00	0.00	18.17
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.40	4.53	0.00	2.04	0.91	0.86	0.66	0.00	0.00	0.00	18.91
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.55	3.45	0.00	1.64	0.71	0.71	0.55	0.00	0.00	0.00	19.74
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
271,926.54		250,760.52	7,084.22	362.96	14.32	265.77	204.79	-48.85	-5.33	2,197.95	16,588.54
		6,090.07	-0.53	35.98	0.45	27.10	20.87	-7.67	-1.31	-151.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-865.67
HERT	206.77	655.41
Idaho Power	0.00	-31.68

Pacific Corp	0.00	-2,206.47
SR DEFERRAL PAYMENT	-83.30	-155.19
TOTAL:	<hr/> 123.47	<hr/> -2,603.60

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,573.79	12,685.97	364.59	0.70	0.00	0.52	0.40	-1.92	-7.35	119.96	634.63
	0.00010126	300.99	0.01	0.43	0.00	0.32	0.25	-0.01	0.00	-4.27	
	PRIOR YR REFUND	-1.61	-0.04	0.00	0.00	0.00	0.00	-0.27	-1.39	0.00	
2023	272.05	147.64	0.10	6.03	0.01	4.58	3.55	-0.54	-0.10	0.22	129.92
	0.00010322	8.89	0.00	0.59	0.01	0.44	0.34	-0.01	0.25	-0.84	
2022	111.72	54.52	0.00	5.68	0.07	4.29	3.32	-0.05	4.70	-3.19	64.34
	0.00010451	4.85	0.00	0.62	0.01	0.46	0.36	-0.05	0.67	-1.25	
2021	48.48	21.53	0.00	3.34	0.14	2.45	1.90	-0.03	2.16	-2.79	29.63
	0.00010475	1.66	0.00	0.30	0.01	0.23	0.18	-0.03	0.51	-1.12	
2020	19.00	17.12	0.00	3.33	0.15	2.46	1.89	-0.04	0.45	-1.15	4.47
	0.00010659	0.06	0.00	0.04	0.01	0.03	0.02	-0.04	0.00	-0.63	
2019	3.59	1.77	0.00	0.50	0.16	0.24	0.19	0.00	0.44	-0.44	2.32
	0.00010934	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.76	0.68	0.00	0.21	0.09	0.11	0.08	0.00	0.00	0.00	1.29
	0.00011085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.34	0.45	0.00	0.17	0.08	0.07	0.05	0.00	0.00	0.00	1.06
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.52	0.68	0.00	0.26	0.09	0.13	0.09	0.00	0.00	0.00	2.10
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.30	0.50	0.00	0.22	0.10	0.10	0.08	0.00	0.00	0.00	2.02
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.48	0.40	0.00	0.19	0.08	0.08	0.06	0.00	0.00	0.00	2.27
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,047.22	12,931.26	364.69	20.63	0.97	15.03	-2.58	0.30	112.61	882.24
			314.89	-0.03	1.99	0.04	1.49	-0.41	0.04	-8.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-44.56
HERT	10.64	34.85
Idaho Power	0.00	-1.63

Pacific Corp	0.00	-113.58
SR DEFERRAL PAYMENT	<u>-4.29</u>	<u>-7.98</u>
TOTAL:	6.35	-132.90

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,494.18	21,957.49	631.05	1.22	0.00	0.91	0.70	-3.30	-12.72	207.64	1,098.47
	0.00017527	520.95	0.02	0.74	0.00	0.56	0.43	-0.01	0.00	-7.39	
	PRIOR YR REFUND	-2.80	-0.07	0.00	0.00	0.00	0.00	-0.46	-2.40	0.00	
2023	476.96	258.89	0.17	10.60	0.01	8.04	6.19	-0.95	-0.18	0.39	227.76
	0.00018098	15.58	0.00	1.03	0.01	0.77	0.59	-0.02	0.44	-1.48	
2022	199.52	97.45	0.00	10.20	0.11	7.66	5.91	-0.09	8.40	-5.70	114.88
	0.00018674	8.64	0.00	1.09	0.01	0.83	0.64	-0.09	1.20	-2.24	
2021	88.37	39.24	0.00	6.09	0.25	4.46	3.45	-0.05	3.91	-5.07	54.01
	0.00019088	3.04	0.00	0.56	0.01	0.42	0.32	-0.05	0.92	-2.04	
2020	33.52	30.59	0.00	5.98	0.27	4.37	3.37	-0.07	0.78	-2.05	7.57
	0.00019049	0.09	0.00	0.06	0.01	0.05	0.04	-0.07	0.00	-1.12	
2019	6.90	3.08	0.00	0.85	0.28	0.45	0.33	0.00	0.77	-0.76	4.68
	0.00019298	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2018	3.33	1.23	0.00	0.40	0.16	0.18	0.14	0.00	0.00	0.00	2.50
	0.00019685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.45	0.42	0.00	0.16	0.08	0.06	0.05	0.00	0.00	0.00	1.19
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.00	0.59	0.00	0.23	0.08	0.12	0.09	0.00	0.00	0.00	1.64
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.74	0.45	0.00	0.21	0.09	0.08	0.06	0.00	0.00	0.00	1.50
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.39	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.22
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24,317.56		22,389.76	631.22	36.10	1.40	26.40	20.34	-4.46	0.96	194.45	1,523.62
		545.58	-0.05	3.50	0.04	2.65	2.03	-0.70	0.16	-14.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-77.13
HERT	18.42	60.57
Idaho Power	0.00	-2.82

Pacific Corp	0.00	-196.60
SR DEFERRAL PAYMENT	-7.42	-13.83
TOTAL:	11.00	-229.81

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	14,353.65	13,414.81	385.53	0.72	0.00	0.56	0.43	-2.03	-7.77	126.86	671.09	
	0.00010708	318.27	0.02	0.45	0.00	0.34	0.26	-0.01	0.00	-4.51		
	PRIOR YR REFUND	-1.71	-0.04	0.00	0.00	0.00	0.00	-0.28	-1.47	0.00		
2023	285.52	154.94	0.11	6.34	0.01	4.81	3.71	-0.56	-0.12	0.22	136.35	
	0.00010832	9.32	0.00	0.61	0.01	0.46	0.36	-0.01	0.26	-0.89		
2022	112.13	54.71	0.00	5.70	0.07	4.33	3.33	-0.05	4.73	-3.21	64.59	
	0.00010493	4.85	0.00	0.61	0.01	0.47	0.36	-0.05	0.68	-1.26		
2021	50.39	22.38	0.00	3.47	0.15	2.56	1.95	-0.03	2.24	-2.89	30.80	
	0.00010883	1.74	0.00	0.32	0.01	0.24	0.18	-0.03	0.53	-1.16		
2020	19.52	17.99	0.00	3.52	0.17	2.57	1.98	-0.04	0.47	-1.20	4.28	
	0.00011188	0.06	0.00	0.04	0.01	0.03	0.02	-0.04	0.00	-0.66		
2019	3.83	1.82	0.00	0.50	0.16	0.25	0.19	0.00	0.45	-0.45	2.51	
	0.00011234	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2018	1.88	0.70	0.00	0.22	0.10	0.11	0.08	0.00	0.00	0.00	1.40	
	0.00011539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.07	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	0.96	
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,834.32	13,667.56	385.64	20.57	0.70	15.23	11.70	-2.71	0.00	119.33	918.31
			332.58	-0.02	2.04	0.04	1.55	1.19	-0.42	0.00	-8.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-47.12
HERT	11.26	36.77
Idaho Power	0.00	-1.72

Pacific Corp	0.00	-120.11
SR DEFERRAL PAYMENT	-4.53	-8.44
TOTAL:	<u>6.73</u>	<u>-140.62</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	20,401.11	19,066.71	547.97	1.05	0.00	0.80	0.61	-2.87	-11.05	180.30	953.86	
	0.00015220	452.36	0.02	0.64	0.00	0.49	0.37	-0.01	0.00	-6.42		
	PRIOR YR REFUND	-2.43	-0.06	0.00	0.00	0.00	0.00	-0.40	-2.09	0.00		
2023	411.08	223.12	0.15	9.12	0.01	6.92	5.34	-0.83	-0.16	0.32	196.26	
	0.00015597	13.44	0.00	0.89	0.01	0.66	0.51	-0.02	0.38	-1.28		
2022	168.46	82.23	0.00	8.58	0.09	6.48	5.00	-0.07	7.09	-4.82	97.01	
	0.00015760	7.30	0.00	0.93	0.01	0.70	0.54	-0.07	1.01	-1.89		
2021	74.63	33.12	0.00	5.14	0.21	3.78	2.90	-0.04	3.30	-4.28	45.63	
	0.00016113	2.57	0.00	0.48	0.01	0.35	0.27	-0.04	0.78	-1.72		
2020	28.97	26.37	0.00	5.18	0.24	3.75	2.89	-0.06	0.67	-1.77	6.62	
	0.00016389	0.09	0.00	0.06	0.01	0.04	0.03	-0.06	0.00	-0.97		
2019	5.99	2.71	0.00	0.74	0.24	0.37	0.29	0.00	0.67	-0.67	4.02	
	0.00016861	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2018	3.66	1.07	0.00	0.36	0.14	0.16	0.11	0.00	0.00	0.00	2.95	
	0.00017081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.45	0.37	0.00	0.15	0.07	0.05	0.04	0.00	0.00	0.00	1.23	
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.27	0.54	0.00	0.21	0.07	0.09	0.08	0.00	0.00	0.00	1.94	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.61	0.39	0.00	0.18	0.08	0.07	0.06	0.00	0.00	0.00	1.40	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.78	0.30	0.00	0.14	0.06	0.06	0.05	0.00	0.00	0.00	1.62	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		21,107.40	19,436.93	548.12	30.85	1.21	22.53	17.37	-3.87	0.52	169.08	1,318.93
			473.40	-0.04	3.02	0.04	2.25	1.73	-0.60	0.08	-12.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-66.98
HERT	16.00	52.47
Idaho Power	0.00	-2.45

Pacific Corp	0.00	-170.71
SR DEFERRAL PAYMENT	-6.45	-12.01
TOTAL:	<u>9.55</u>	<u>-199.68</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	40,270.37	37,636.40	1,081.65	2.08	0.00	1.56	1.20	-5.68	-21.81	355.89	1,882.81	
	0.00030043	892.93	0.04	1.26	0.00	0.96	0.74	-0.02	0.00	-12.67		
	PRIOR YR REFUND	-4.79	-0.12	0.00	0.00	0.00	0.00	-0.80	-4.12	0.00		
2023	807.75	438.32	0.30	17.86	0.02	13.63	10.51	-1.61	-0.32	0.65	385.71	
	0.00030648	26.37	0.00	1.72	0.02	1.31	1.01	-0.04	0.74	-2.51		
2022	332.06	162.14	0.00	16.95	0.20	12.76	9.83	-0.15	14.00	-9.50	191.22	
	0.00031074	14.39	0.00	1.82	0.02	1.38	1.06	-0.15	2.00	-3.73		
2021	143.86	63.90	0.00	9.95	0.41	7.26	5.59	-0.08	6.38	-8.25	87.96	
	0.00031065	4.96	0.00	0.92	0.02	0.68	0.52	-0.08	1.50	-3.32		
2020	55.64	50.94	0.00	9.95	0.46	7.28	5.60	-0.11	1.31	-3.42	12.43	
	0.00031704	0.17	0.00	0.12	0.02	0.08	0.06	-0.11	0.00	-1.87		
2019	11.50	5.19	0.00	1.39	0.46	0.75	0.58	0.00	1.30	-1.30	7.70	
	0.00032645	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2018	6.48	2.04	0.00	0.66	0.27	0.31	0.23	0.00	0.00	0.00	5.10	
	0.00033087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.24	0.68	0.00	0.26	0.13	0.10	0.08	0.00	0.00	0.00	1.82	
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.70	1.01	0.00	0.40	0.14	0.20	0.15	0.00	0.00	0.00	3.09	
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.72	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.30	
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.47	0.60	0.00	0.29	0.12	0.12	0.09	0.00	0.00	0.00	3.16	
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		41,652.70	38,361.98	1,081.95	60.13	2.36	44.12	33.97	-7.63	0.86	334.07	2,596.21
			934.17	-0.08	5.87	0.08	4.44	3.41	-1.20	0.12	-24.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-132.21
HERT	31.58	103.42
Idaho Power	0.00	-4.84

Pacific Corp	0.00	-336.98
SR DEFERRAL PAYMENT	-12.72	-23.70
TOTAL:	18.86	-394.31

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	19,385.34	18,117.39	520.67	0.99	0.00	0.75	0.59	-2.74	-10.50	171.32	906.34	
	0.00014462	429.84	0.02	0.61	0.00	0.46	0.36	-0.01	0.00	-6.10		
	PRIOR YR REFUND	-2.31	-0.06	0.00	0.00	0.00	0.00	-0.38	-1.98	0.00		
2023	315.57	171.26	0.12	6.98	0.01	5.33	4.11	-0.63	-0.12	0.26	150.68	
	0.00011974	10.32	0.00	0.69	0.01	0.51	0.39	-0.01	0.29	-0.98		
2022	126.53	61.79	0.00	6.47	0.08	4.85	3.74	-0.06	5.32	-3.62	72.85	
	0.00011836	5.49	0.00	0.70	0.01	0.52	0.40	-0.06	0.76	-1.42		
2021	59.77	26.55	0.00	4.13	0.18	3.02	2.32	-0.04	2.65	-3.44	36.52	
	0.00012906	2.05	0.00	0.37	0.01	0.28	0.22	-0.04	0.62	-1.38		
2020	18.11	16.98	0.00	3.31	0.15	2.43	1.87	-0.04	0.44	-1.14	3.70	
	0.00010560	0.06	0.00	0.04	0.01	0.03	0.02	-0.04	0.00	-0.62		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,906.14	18,393.97	520.79	21.88	0.42	16.38	12.63	-3.51	-2.21	163.38	1,170.91
			445.45	-0.04	2.41	0.04	1.80	1.39	-0.54	-0.31	-10.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-63.64
HERT	15.20	46.78
Idaho Power	0.00	-2.33

Pacific Corp	0.00	-162.21
SR DEFERRAL PAYMENT	-6.12	-11.40
TOTAL:	<u>9.08</u>	<u>-192.80</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	623,315.70	582,546.38	16,742.11	31.95	0.00	24.20	18.69	-88.09	-337.56	5,508.82	29,142.34
	0.00465014	13,821.10	0.66	19.49	0.00	14.86	11.44	-0.37	0.00	-196.04	
	PRIOR YR REFUND	-74.13	-1.91	0.00	0.00	0.00	0.00	-12.33	-63.72	0.00	
2023	13,239.05	7,184.64	4.81	293.26	0.36	223.34	172.04	-26.42	-5.20	10.55	6,321.79
	0.00502317	432.28	0.00	28.32	0.26	21.40	16.48	-0.58	12.21	-41.11	
2022	5,097.06	2,488.53	0.07	259.97	3.03	195.95	150.95	-2.24	214.74	-145.79	2,935.14
	0.00476936	220.89	0.00	28.01	0.28	21.15	16.29	-2.24	30.70	-57.27	
2021	2,194.13	974.32	0.07	151.55	6.34	110.73	85.30	-1.29	97.18	-125.87	1,341.31
	0.00473709	75.49	0.00	13.87	0.30	10.35	7.97	-1.29	22.91	-50.68	
2020	776.66	708.18	0.00	138.79	6.44	100.92	77.75	-1.56	18.09	-47.44	176.36
	0.00440452	2.44	0.00	1.70	0.29	1.08	0.83	-1.56	0.00	-25.98	
2019	140.99	63.73	0.00	17.53	5.72	8.99	6.91	0.00	15.81	-15.81	94.79
	0.00397660	1.72	0.00	0.43	0.00	0.34	0.26	0.00	0.00	0.00	
2018	61.63	19.99	0.00	6.50	2.63	2.95	2.27	0.00	0.00	0.00	48.14
	0.00321758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	16.64	5.50	0.00	2.11	1.02	0.84	0.64	0.00	0.00	0.00	13.25
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	25.55	6.97	0.00	2.75	0.97	1.36	1.04	0.00	0.00	0.00	21.33
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.44	4.40	0.00	1.98	0.89	0.84	0.65	0.00	0.00	0.00	18.02
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.86	3.43	0.00	1.63	0.70	0.71	0.54	0.00	0.00	0.00	19.06
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
644,974.12		594,006.07	16,747.06	908.02	28.10	670.83	516.78	-119.60	3.06	5,184.46	40,196.94
		14,479.79	-1.25	91.82	1.13	69.18	53.27	-18.37	2.10	-371.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,046.34
HERT	488.79	1,630.89
Idaho Power	0.00	-74.88

Pacific Corp	0.00	-5,215.85
SR DEFERRAL PAYMENT	-196.92	-366.85
TOTAL:	<hr/> 291.87	<hr/> -6,073.03

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	954,647.72	892,206.90	25,641.61	48.93	0.00	37.06	28.62	-134.91	-516.99	8,437.11	44,633.34
	0.00712199	21,167.89	1.01	29.85	0.00	22.76	17.52	-0.56	0.00	-300.25	
	PRIOR YR REFUND	-113.55	-2.93	0.00	0.00	0.00	0.00	-18.88	-97.59	0.00	
2023	18,149.18	9,849.39	6.59	402.03	0.50	306.15	235.85	-36.23	-7.13	14.46	8,666.33
	0.00688622	592.60	0.00	38.82	0.36	29.34	22.60	-0.79	16.73	-56.35	
2022	7,408.38	3,616.99	0.10	377.88	4.43	284.79	219.39	-3.26	312.12	-211.89	4,266.14
	0.00693203	321.05	0.00	40.71	0.41	30.74	23.68	-3.26	44.62	-83.24	
2021	3,211.03	1,425.85	0.10	221.79	9.29	162.04	124.83	-1.89	142.22	-184.19	1,963.01
	0.00693248	110.49	0.00	20.31	0.45	15.14	11.67	-1.89	33.53	-74.17	
2020	1,214.71	1,107.86	0.00	217.11	10.07	157.87	121.64	-2.44	28.32	-74.22	275.62
	0.00689043	3.83	0.00	2.67	0.46	1.68	1.30	-2.44	0.00	-40.64	
2019	241.81	108.78	0.00	29.89	9.75	15.35	11.84	0.00	26.99	-26.99	162.92
	0.00679002	2.97	0.00	0.76	0.00	0.57	0.44	0.00	0.00	0.00	
2018	123.86	40.37	0.00	13.12	5.31	5.95	4.58	0.00	0.00	0.00	96.61
	0.00649751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.69	12.95	0.00	4.96	2.39	1.97	1.52	0.00	0.00	0.00	30.70
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	68.68	18.75	0.00	7.38	2.62	3.66	2.83	0.00	0.00	0.00	57.31
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.82	13.59	0.00	6.12	2.73	2.59	1.99	0.00	0.00	0.00	56.35
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	64.80	10.43	0.00	4.96	2.14	2.15	1.66	0.00	0.00	0.00	59.33
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	54.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
985,452.14		908,411.86	25,648.40	1,334.17	49.23	979.58	754.75	-178.73	-14.47	7,954.28	60,487.12
		22,085.28	-1.92	133.12	1.68	100.23	77.21	-27.82	-2.71	-554.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,134.10
HERT	748.61	2,410.72
Idaho Power	0.00	-114.69

Pacific Corp	0.00	-7,988.41
SR DEFERRAL PAYMENT	-301.59	-561.85
TOTAL:	<hr/> 447.02	<hr/> -9,388.33

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	85,134.59	79,566.16	2,286.70	4.35	0.00	3.31	2.56	-12.02	-46.10	752.40	3,980.35
	0.00063513	1,887.73	0.09	2.66	0.00	2.03	1.56	-0.05	0.00	-26.78	
	PRIOR YR REFUND	-10.13	-0.26	0.00	0.00	0.00	0.00	-1.68	-8.70	0.00	
2023	1,829.85	993.05	0.67	40.52	0.06	30.87	23.78	-3.66	-0.71	1.46	873.74
	0.00069430	59.74	0.00	3.91	0.04	2.96	2.28	-0.08	1.69	-5.68	
2022	705.41	344.43	0.01	36.01	0.42	27.12	20.87	-0.31	29.72	-20.18	406.21
	0.00066005	30.57	0.00	3.88	0.04	2.93	2.25	-0.31	4.25	-7.93	
2021	311.23	138.19	0.01	21.50	0.90	15.71	12.10	-0.18	13.78	-17.86	190.27
	0.00067191	10.71	0.00	1.97	0.04	1.47	1.13	-0.18	3.25	-7.19	
2020	125.44	114.55	0.00	22.43	1.04	16.34	12.59	-0.25	2.92	-7.67	28.32
	0.00071269	0.41	0.00	0.29	0.05	0.17	0.13	-0.25	0.00	-4.20	
2019	26.83	11.99	0.00	3.30	1.08	1.67	1.31	0.00	2.98	-2.97	18.15
	0.00074747	0.32	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2018	14.73	4.77	0.00	1.56	0.63	0.70	0.54	0.00	0.00	0.00	11.52
	0.00076860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.11	1.68	0.00	0.65	0.31	0.25	0.20	0.00	0.00	0.00	4.08
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.49	2.36	0.00	0.93	0.33	0.46	0.36	0.00	0.00	0.00	7.06
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.69	1.78	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.71
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.81	1.41	0.00	0.67	0.29	0.29	0.23	0.00	0.00	0.00	8.07
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88,212.34		81,180.37	2,287.39	132.72	5.42	97.06	74.80	-16.42	2.59	705.18	5,568.64
		1,979.35	-0.17	12.79	0.17	9.62	7.40	-2.55	0.49	-51.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-279.50
HERT	66.76	223.64
Idaho Power	0.00	-10.23

Pacific Corp	0.00	-712.40
SR DEFERRAL PAYMENT	-26.90	-50.11
TOTAL:	<u>39.86</u>	<u>-828.60</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	71,908.43	67,205.11	1,931.43	3.69	0.00	2.79	2.15	-10.16	-38.94	635.51	3,361.99
	0.00053646	1,594.46	0.08	2.25	0.00	1.71	1.32	-0.04	0.00	-22.62	
	PRIOR YR REFUND	-8.55	-0.22	0.00	0.00	0.00	0.00	-1.42	-7.35	0.00	
2023	1,503.93	816.16	0.55	33.31	0.04	25.38	19.53	-3.01	-0.59	1.20	718.13
	0.00057063	49.11	0.00	3.22	0.03	2.43	1.87	-0.07	1.39	-4.67	
2022	596.28	291.12	0.01	30.41	0.36	22.91	17.67	-0.26	25.13	-17.05	343.38
	0.00055793	25.84	0.00	3.28	0.03	2.47	1.91	-0.26	3.59	-6.70	
	74,008.64	68,312.39	1,931.99	67.41	0.40	51.08	39.35	-13.43	-14.40	619.66	4,423.50
		1,660.86	-0.14	8.75	0.06	6.61	5.10	-1.79	-2.37	-33.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-236.07
HERT	56.39	187.19
Idaho Power	0.00	-8.64
Pacific Corp	0.00	-601.72
SR DEFERRAL PAYMENT	-22.72	-42.33
TOTAL:	33.67	-701.57

UMATILLA COUNTY

TURNOVER 2024-10 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	33,260.97	31,085.49	893.39	1.72	0.00	1.29	0.99	-4.71	-18.02	293.95	1,555.04	
	0.00024814	737.51	0.04	1.04	0.00	0.79	0.61	-0.02	0.00	-10.46		
	PRIOR YR REFUND	-3.95	-0.10	0.00	0.00	0.00	0.00	-0.66	-3.40	0.00		
2023	667.30	362.09	0.24	14.77	0.01	11.27	8.66	-1.33	-0.26	0.54	318.69	
	0.00025318	21.78	0.00	1.42	0.01	1.08	0.83	-0.03	0.62	-2.07		
2022	282.53	137.95	0.00	14.44	0.17	10.85	8.37	-0.12	11.89	-8.08	162.71	
	0.00026434	12.26	0.00	1.57	0.02	1.17	0.90	-0.12	1.70	-3.17		
2021	117.91	52.31	0.00	8.13	0.33	5.96	4.57	-0.07	5.21	-6.76	72.11	
	0.00025448	4.05	0.00	0.74	0.02	0.56	0.43	-0.07	1.23	-2.72		
2020	45.24	41.29	0.00	8.07	0.38	5.89	4.55	-0.09	1.06	-2.78	10.21	
	0.00025693	0.14	0.00	0.10	0.02	0.06	0.05	-0.09	0.00	-1.52		
2019	9.52	4.19	0.00	1.14	0.38	0.59	0.48	0.00	1.04	-1.04	6.47	
	0.00026179	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2018	5.03	1.68	0.00	0.56	0.22	0.24	0.19	0.00	0.00	0.00	3.91	
	0.00026731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.07	0.56	0.00	0.22	0.10	0.08	0.06	0.00	0.00	0.00	1.73	
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.85	0.77	0.00	0.30	0.11	0.16	0.12	0.00	0.00	0.00	2.38	
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.61	0.60	0.00	0.27	0.12	0.11	0.09	0.00	0.00	0.00	2.28	
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.52	0.46	0.00	0.22	0.09	0.09	0.07	0.00	0.00	0.00	2.28	
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		34,408.87	31,687.39	893.63	49.84	1.91	36.53	28.15	-6.32	0.92	275.83	2,148.13
			771.91	-0.06	4.90	0.07	3.68	2.84	-0.99	0.15	-19.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-109.20
HERT	26.08	85.42
Idaho Power	0.00	-4.00

Pacific Corp	0.00	-278.32
SR DEFERRAL PAYMENT	-10.51	-19.59
TOTAL:	<u>15.57</u>	<u>-325.69</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	15,757.16	14,726.53	423.22	0.82	0.00	0.61	0.47	-2.23	-8.53	139.26	736.72	
	0.00011755	349.39	0.02	0.49	0.00	0.38	0.29	-0.01	0.00	-4.96		
	PRIOR YR REFUND	-1.88	-0.05	0.00	0.00	0.00	0.00	-0.31	-1.61	0.00		
2023	306.36	166.26	0.11	6.80	0.01	5.17	3.97	-0.61	-0.13	0.24	146.29	
	0.00011623	10.00	0.00	0.66	0.01	0.50	0.38	-0.01	0.28	-0.95		
2022	123.19	60.07	0.00	6.27	0.07	4.73	3.65	-0.05	5.19	-3.52	71.01	
	0.00011519	5.34	0.00	0.69	0.01	0.51	0.39	-0.05	0.74	-1.38		
2021	54.92	24.42	0.00	3.81	0.15	2.77	2.12	-0.03	2.44	-3.16	33.56	
	0.00011870	1.89	0.00	0.35	0.01	0.26	0.20	-0.03	0.57	-1.27		
2020	21.83	19.91	0.00	3.90	0.18	2.84	2.18	-0.04	0.51	-1.33	4.96	
	0.00012380	0.08	0.00	0.06	0.01	0.03	0.02	-0.04	0.00	-0.73		
2019	4.44	1.90	0.00	0.51	0.18	0.28	0.22	0.00	0.48	-0.48	3.05	
	0.00012024	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2018	2.22	0.77	0.00	0.25	0.10	0.11	0.09	0.00	0.00	0.00	1.70	
	0.00012403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.47	0.25	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	0.32	
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.46	0.36	0.00	0.13	0.05	0.08	0.06	0.00	0.00	0.00	1.23	
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.07	0.28	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	0.92	
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.53	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	1.42	
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		16,278.93	15,000.96	423.33	22.82	0.89	16.72	12.86	-2.96	-0.04	131.01	1,005.46
			364.87	-0.03	2.26	0.04	1.69	1.29	-0.45	-0.02	-9.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-51.73
HERT	12.36	40.07
Idaho Power	0.00	-1.89

Pacific Corp	0.00	-131.85
SR DEFERRAL PAYMENT	<u>-4.98</u>	<u>-9.27</u>
TOTAL:	7.38	-154.67

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	2,481,607.74	2,319,292.81	66,655.36	127.20	0.00	96.33	74.40	-350.72	-1,343.92	21,932.26	116,024.39	
	0.01851362	55,025.96	2.62	77.59	0.00	59.15	45.55	-1.47	0.00	-780.50		
	PRIOR YR REFUND	-295.16	-7.61	0.00	0.00	0.00	0.00	-49.08	-253.69	0.00		
2023	48,216.40	26,166.56	17.49	1,068.08	1.32	813.37	626.57	-96.23	-18.92	38.45	23,023.73	
	0.01829442	1,574.37	0.00	103.15	0.96	77.94	60.04	-2.10	44.46	-149.71		
2022	19,884.79	9,708.26	0.27	1,014.22	11.85	764.39	588.86	-8.74	837.75	-568.74	11,450.75	
	0.01860621	861.73	0.00	109.28	1.09	82.50	63.55	-8.74	119.76	-223.41		
2021	8,676.16	3,852.67	0.27	599.22	25.10	437.86	337.28	-5.12	384.29	-497.70	5,303.91	
	0.01873172	298.53	0.00	54.86	1.21	40.92	31.52	-5.12	90.60	-200.41		
2020	3,337.08	3,043.34	0.00	596.39	27.65	433.73	334.13	-6.70	77.80	-203.89	757.34	
	0.01892839	10.52	0.00	7.33	1.26	4.63	3.56	-6.70	0.00	-111.65		
2019	670.88	302.44	0.00	83.09	27.10	42.69	32.90	0.00	75.05	-75.04	451.54	
	0.01887715	8.23	0.00	2.09	0.00	1.59	1.23	0.00	0.00	0.00		
2018	354.22	115.25	0.00	37.45	15.17	16.99	13.09	0.00	0.00	0.00	276.42	
	0.01855163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	112.43	37.61	0.00	14.43	6.94	5.70	4.39	0.00	0.00	0.00	89.25	
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	200.06	54.89	0.00	21.66	7.65	10.68	8.22	0.00	0.00	0.00	166.83	
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	188.31	40.04	0.00	18.03	8.05	7.62	5.87	0.00	0.00	0.00	166.30	
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	190.37	30.73	0.00	14.62	6.31	6.34	4.88	0.00	0.00	0.00	174.26	
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95	
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93	
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69	
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04	
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38	
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,564,104.66	2,362,644.60	66,673.39	3,594.39	137.14	2,635.70	2,030.59	-467.51	12.05	20,625.34	158,550.94
			57,484.18	-4.99	354.30	4.52	266.73	205.45	-73.21	1.13	-1,465.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-8,147.10
HERT	1,946.02	6,309.15
Idaho Power	0.00	-298.14

Pacific Corp	0.00	-20,765.87
SR DEFERRAL PAYMENT	-783.98	-1,460.54
TOTAL:	<u>1,162.04</u>	<u>-24,362.50</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	145,353.62	135,846.44	3,904.16	7.45	0.00	5.64	4.36	-20.53	-78.71	1,284.62	6,795.84	
	0.00108439	3,223.00	0.15	4.54	0.00	3.46	2.67	-0.09	0.00	-45.72		
	PRIOR YR REFUND	-17.29	-0.45	0.00	0.00	0.00	0.00	-2.87	-14.86	0.00		
2023	2,837.10	1,539.68	1.03	62.84	0.08	47.86	36.87	-5.66	-1.10	2.26	1,354.73	
	0.00107648	92.65	0.00	6.08	0.06	4.59	3.53	-0.12	2.62	-8.81		
2022	1,139.49	556.31	0.02	58.10	0.68	43.81	33.74	-0.50	48.00	-32.59	656.17	
	0.00106622	49.38	0.00	6.26	0.06	4.73	3.64	-0.50	6.86	-12.80		
2021	507.35	225.29	0.02	35.03	1.47	25.62	19.72	-0.30	22.47	-29.11	310.13	
	0.00109540	17.46	0.00	3.21	0.07	2.39	1.84	-0.30	5.30	-11.72		
2020	199.42	181.63	0.00	35.57	1.65	25.89	19.96	-0.40	4.64	-12.16	45.44	
	0.00112990	0.63	0.00	0.44	0.08	0.28	0.21	-0.40	0.00	-6.66		
2019	40.04	17.89	0.00	4.93	1.60	2.51	1.94	0.00	4.43	-4.43	27.08	
	0.00111471	0.49	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2018	21.65	7.15	0.00	2.33	0.94	1.05	0.81	0.00	0.00	0.00	16.83	
	0.00114884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6.92	2.38	0.00	0.92	0.44	0.36	0.27	0.00	0.00	0.00	5.46	
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	12.76	3.45	0.00	1.36	0.48	0.67	0.52	0.00	0.00	0.00	10.67	
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.85	2.56	0.00	1.15	0.52	0.49	0.38	0.00	0.00	0.00	10.44	
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	12.27	1.95	0.00	0.93	0.40	0.40	0.31	0.00	0.00	0.00	11.25	
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22	
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		150,178.32	138,384.73	3,905.23	210.61	8.26	154.30	118.88	-27.39	-0.27	1,208.59	9,279.89
			3,366.32	-0.30	20.66	0.27	15.54	11.96	-4.28	-0.08	-85.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-477.19
HERT	113.98	370.07
Idaho Power	0.00	-17.46

Pacific Corp	0.00	-1,216.31
SR DEFERRAL PAYMENT	<u>-45.92</u>	<u>-85.54</u>
TOTAL:	68.06	-1,426.43

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.02	65.90	0.00	22.81	5.33	8.38	0.00	0.00	14.74	-14.74	88.93
	0.00370907	1.86	0.00	0.65	0.00	0.31	0.00	0.00	0.00	0.00	
2018	68.90	24.97	0.00	9.83	2.95	3.31	0.00	0.00	0.00	0.00	53.76
	0.00360964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	21.62	8.15	0.00	3.65	1.35	1.11	0.00	0.00	0.00	0.00	17.12
	0.00357529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	34.40	10.81	0.00	5.12	1.31	1.82	0.00	0.00	0.00	0.00	28.71
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.09	7.98	0.00	4.16	1.40	1.32	0.00	0.00	0.00	0.00	29.27
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.81	6.54	0.00	3.58	1.16	1.17	0.00	0.00	0.00	0.00	31.85
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	462.62	124.35	0.00	49.15	13.50	17.11	0.00	0.00	14.74	-14.74	387.42
		1.86	0.00	0.65	0.00	0.31	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	929,272.05	868,491.01	24,960.01	47.63	0.00	36.07	27.86	-131.33	-503.25	8,212.83	43,446.91	
	0.00693268	20,605.22	0.98	29.05	0.00	22.15	17.06	-0.55	0.00	-292.27		
	PRIOR YR REFUND	-110.53	-2.85	0.00	0.00	0.00	0.00	-18.38	-95.00	0.00		
2023	18,442.60	10,008.62	6.69	408.55	0.51	311.11	239.66	-36.81	-7.25	14.70	8,806.48	
	0.00699754	602.20	0.00	39.47	0.37	29.81	22.96	-0.80	17.00	-57.26		
2022	7,595.99	3,708.56	0.10	387.44	4.53	291.98	224.95	-3.34	320.02	-217.25	4,374.20	
	0.00710755	329.19	0.00	41.75	0.42	31.51	24.28	-3.34	45.75	-85.34		
2021	3,307.66	1,468.80	0.10	228.45	9.56	166.93	128.58	-1.95	146.52	-189.74	2,022.04	
	0.00714126	113.81	0.00	20.91	0.46	15.60	12.02	-1.95	34.54	-76.41		
2020	1,289.66	1,175.82	0.00	230.43	10.69	167.57	129.10	-2.59	30.05	-78.78	292.95	
	0.00731317	4.06	0.00	2.83	0.49	1.79	1.38	-2.59	0.00	-43.14		
2019	60.35	27.32	0.00	7.51	2.45	3.85	2.97	0.00	6.78	-6.77	40.55	
	0.00170432	0.74	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00		
2018	32.75	10.79	0.00	3.52	1.42	1.58	1.22	0.00	0.00	0.00	25.48	
	0.00173393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	10.54	3.56	0.00	1.37	0.65	0.53	0.41	0.00	0.00	0.00	8.35	
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	19.61	5.23	0.00	2.05	0.73	1.03	0.80	0.00	0.00	0.00	16.43	
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	19.14	3.99	0.00	1.79	0.80	0.76	0.59	0.00	0.00	0.00	16.94	
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	18.76	3.08	0.00	1.46	0.63	0.64	0.49	0.00	0.00	0.00	17.14	
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08	
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		960,098.54	884,906.78	24,966.90	1,320.20	31.97	982.05	756.63	-176.02	-7.13	7,734.99	59,096.90
			21,544.69	-1.87	134.20	1.74	101.00	77.81	-27.61	2.29	-554.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,050.79
HERT	728.72	2,378.40
Idaho Power	0.00	-111.64
Pacific Corp	0.00	-7,776.07
SR DEFERRAL PAYMENT	-293.57	-546.91
TOTAL:	435.15	-9,107.01

UMATILLA COUNTY

TURNOVER 2024-10 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	386,145.54	360,888.83	10,371.78	19.78	0.00	14.99	11.58	-54.57	-209.12	3,412.73	18,053.76
	0.00288077	8,562.20	0.41	12.07	0.00	9.20	7.09	-0.23	0.00	-121.45	
	PRIOR YR REFUND	-45.93	-1.18	0.00	0.00	0.00	0.00	-7.64	-39.48	0.00	
2023	6,867.99	3,727.15	2.49	152.10	0.19	115.87	89.26	-13.71	-2.69	5.47	3,279.52
	0.00260587	224.26	0.00	14.70	0.14	11.10	8.55	-0.30	6.33	-21.33	
2022	2,566.95	1,253.30	0.04	130.95	1.53	98.67	76.01	-1.13	108.15	-73.43	1,478.15
	0.00240193	111.25	0.00	14.11	0.14	10.65	8.20	-1.13	15.46	-28.84	
2021	1,049.68	466.15	0.03	72.51	3.04	52.98	40.80	-0.62	46.50	-60.22	641.67
	0.00226638	36.13	0.00	6.65	0.15	4.95	3.81	-0.62	10.96	-24.25	
2020	374.32	341.02	0.00	66.82	3.09	48.60	37.44	-0.75	8.72	-22.85	85.24
	0.00212099	1.18	0.00	0.82	0.14	0.52	0.40	-0.75	0.00	-12.51	
2019	68.74	31.11	0.00	8.55	2.79	4.38	3.38	0.00	7.71	-7.71	46.18
	0.00194085	0.84	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
2018	35.43	11.65	0.00	3.79	1.54	1.72	1.32	0.00	0.00	0.00	27.57
	0.00187558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.58	2.88	0.00	1.10	0.53	0.44	0.34	0.00	0.00	0.00	6.80
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.10	1.16	0.00	0.46	0.16	0.22	0.17	0.00	0.00	0.00	3.40
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.77	0.82	0.00	0.37	0.17	0.16	0.12	0.00	0.00	0.00	3.32
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.63	0.35	0.00	0.16	0.07	0.08	0.06	0.00	0.00	0.00	2.44
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		397,127.73	366,724.42	10,374.34	456.59	13.11	338.11	-70.78	-40.73	3,253.99	23,628.05
			8,889.93	-0.77	48.56	0.57	36.58	-10.67	-6.73	-208.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,267.71
HERT	302.81	955.75
Idaho Power	0.00	-46.39
Pacific Corp	0.00	-3,231.23
SR DEFERRAL PAYMENT	-121.99	-227.27
TOTAL:	180.82	-3,816.85

UMATILLA COUNTY

TURNOVER 2024-10 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	678,444.08	634,068.95	18,222.85	34.76	0.00	26.34	20.34	-95.89	-367.41	5,996.03	31,719.78
	0.00506142	15,043.49	0.72	21.22	0.00	16.17	12.45	-0.40	0.00	-213.38	
	PRIOR YR REFUND	-80.69	-2.08	0.00	0.00	0.00	0.00	-13.42	-69.36	0.00	
2023	20,014.37	10,861.57	7.26	443.32	0.55	337.63	260.10	-39.95	-7.86	15.95	9,557.00
	0.00759391	653.52	0.00	42.83	0.40	32.35	24.92	-0.87	18.45	-62.15	
2022	6,035.85	2,946.85	0.08	307.86	3.59	232.02	178.75	-2.65	254.28	-172.63	3,475.78
	0.00564774	261.58	0.00	33.18	0.33	25.04	19.29	-2.65	36.35	-67.81	
2021	1,746.85	775.69	0.05	120.64	5.05	88.15	67.92	-1.03	77.37	-100.21	1,067.88
	0.00377143	60.10	0.00	11.04	0.24	8.24	6.35	-1.03	18.24	-40.35	
<hr/>											
	706,241.15	648,653.06	18,230.24	906.58	9.19	684.14	527.11	-139.52	-43.62	5,739.14	45,820.44
		15,938.00	-1.36	108.27	0.97	81.80	63.01	-18.37	3.68	-383.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,227.33
HERT	532.02	2,004.55
Idaho Power	0.00	-81.51
Pacific Corp	0.00	-5,677.16
SR DEFERRAL PAYMENT	-214.33	-399.29
TOTAL:	317.69	-6,380.74

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,703.64	4,395.98	126.35	0.26	0.00	0.18	0.16	-0.64	-2.54	41.56	219.95
	0.00003509	104.30	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-1.48	
	PRIOR YR REFUND	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.48	0.00	
2023	97.45	52.87	0.04	2.14	0.00	1.66	1.26	-0.20	-0.05	0.09	46.52
	0.00003698	3.18	0.00	0.21	0.00	0.16	0.12	0.00	0.09	-0.30	
2022	14.52	7.05	0.00	0.73	0.00	0.55	0.43	-0.01	0.61	-0.40	8.40
	0.00001355	0.62	0.00	0.07	0.00	0.06	0.05	-0.01	0.09	-0.16	
2021	12.51	5.51	0.00	0.83	0.03	0.64	0.49	-0.01	0.56	-0.72	7.66
	0.00002694	0.42	0.00	0.07	0.00	0.06	0.05	-0.01	0.13	-0.29	
2020	5.48	4.63	0.00	0.90	0.05	0.67	0.52	-0.01	0.11	-0.31	1.54
	0.00002891	0.00	0.00	0.00	0.00	0.01	0.01	-0.01	0.00	-0.17	
2019	1.48	0.84	0.00	0.22	0.07	0.10	0.09	0.00	0.21	-0.21	0.86
	0.00005236	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.17	0.19	0.00	0.06	0.03	0.03	0.03	0.00	0.00	0.00	0.04
	0.00003237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.41	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.37
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.27	0.13	0.00	0.06	0.01	0.01	0.01	0.00	0.00	0.00	0.20
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.58	0.09	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	0.53
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.15	0.04	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.13
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		4,467.39	126.39	5.28	0.23	3.88	3.01	-0.87	-1.10	40.01	289.96
		107.99	-0.01	0.51	0.00	0.40	0.32	-0.12	-0.17	-2.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-15.44
HERT	3.69	12.21
Idaho Power	0.00	-0.57

Pacific Corp	0.00	-39.36
SR DEFERRAL PAYMENT	-1.49	-2.77
TOTAL:	<hr/> 2.20	<hr/> -45.93

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	55,300.05	51,683.00	1,485.34	2.82	0.00	2.15	1.66	-7.82	-29.95	488.73	2,585.48
	0.00041256	1,226.18	0.06	1.72	0.00	1.32	1.02	-0.03	0.00	-17.39	
	PRIOR YR REFUND	-6.58	-0.17	0.00	0.00	0.00	0.00	-1.09	-5.65	0.00	
2023	917.86	498.11	0.34	20.33	0.02	15.48	11.92	-1.83	-0.35	0.73	438.29
	0.00034826	29.98	0.00	1.97	0.02	1.48	1.14	-0.04	0.85	-2.85	
2022	389.92	190.32	0.01	19.87	0.23	14.99	11.56	-0.17	16.43	-11.16	224.56
	0.00036479	16.89	0.00	2.14	0.02	1.62	1.25	-0.17	2.35	-4.38	
2021	179.66	79.75	0.01	12.42	0.52	9.07	6.98	-0.11	7.96	-10.31	109.86
	0.00038772	6.18	0.00	1.13	0.02	0.85	0.65	-0.11	1.88	-4.15	
2020	67.97	62.31	0.00	12.22	0.57	8.89	6.83	-0.14	1.59	-4.18	15.15
	0.00038738	0.23	0.00	0.16	0.03	0.09	0.07	-0.14	0.00	-2.29	
2019	15.95	7.39	0.00	2.03	0.67	1.05	0.82	0.00	1.84	-1.84	10.59
	0.00046240	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	9.55	3.03	0.00	0.98	0.40	0.46	0.34	0.00	0.00	0.00	7.50
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.77	1.02	0.00	0.38	0.19	0.16	0.13	0.00	0.00	0.00	2.13
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.81	1.61	0.00	0.64	0.22	0.30	0.24	0.00	0.00	0.00	4.84
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.51	1.11	0.00	0.50	0.22	0.21	0.16	0.00	0.00	0.00	4.90
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.83	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.40
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		56,916.41	52,528.47	1,485.70	72.58	3.21	52.93	-10.07	-2.48	461.97	3,424.23
			1,273.08	-0.11	7.17	0.09	5.40	4.16	-1.58	-0.57	-31.06

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-181.55
HERT	43.37	134.18
Idaho Power	0.00	-6.64

Pacific Corp	0.00	-462.75
SR DEFERRAL PAYMENT	-17.47	-32.55
TOTAL:	<u>25.90</u>	<u>-549.31</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	65,692.50	61,395.71	1,764.49	3.34	0.00	2.56	1.98	-9.29	-35.58	580.60	3,071.38	
	0.00049009	1,456.62	0.07	2.04	0.00	1.57	1.21	-0.04	0.00	-20.66		
	PRIOR YR REFUND	-7.81	-0.20	0.00	0.00	0.00	0.00	-1.30	-6.72	0.00		
2023	1,358.13	737.04	0.50	30.07	0.04	22.92	17.65	-2.72	-0.54	1.08	648.48	
	0.00051531	44.34	0.00	2.90	0.03	2.20	1.69	-0.06	1.25	-4.22		
2022	580.18	283.29	0.01	29.61	0.35	22.30	17.17	-0.26	24.45	-16.60	334.08	
	0.00054291	25.14	0.00	3.18	0.03	2.41	1.85	-0.26	3.49	-6.52		
2021	266.32	118.25	0.01	18.38	0.77	13.45	10.35	-0.16	11.80	-15.27	162.81	
	0.00057494	9.16	0.00	1.68	0.04	1.26	0.97	-0.16	2.78	-6.15		
2020	106.23	97.29	0.00	19.07	0.88	13.87	10.67	-0.21	2.49	-6.53	23.76	
	0.00060515	0.34	0.00	0.24	0.04	0.15	0.11	-0.21	0.00	-3.57		
2019	22.31	10.24	0.00	2.83	0.92	1.43	1.10	0.00	2.53	-2.53	14.90	
	0.00063709	0.29	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2018	12.71	4.17	0.00	1.35	0.55	0.62	0.48	0.00	0.00	0.00	9.89	
	0.00067386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.97	1.42	0.00	0.54	0.26	0.22	0.17	0.00	0.00	0.00	3.09	
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	8.08	2.19	0.00	0.86	0.31	0.44	0.33	0.00	0.00	0.00	6.75	
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.10	1.68	0.00	0.76	0.34	0.32	0.24	0.00	0.00	0.00	7.18	
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.26	1.33	0.00	0.63	0.27	0.28	0.21	0.00	0.00	0.00	7.56	
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		68,093.71	62,652.61	1,765.01	107.44	4.69	78.41	60.35	-12.64	5.15	540.75	4,316.80
			1,528.08	-0.13	10.12	0.14	7.64	5.87	-2.03	0.80	-41.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-215.67
HERT	51.51	170.36
Idaho Power	0.00	-7.89

Pacific Corp	0.00	-549.71
SR DEFERRAL PAYMENT	-20.75	-38.65
TOTAL:	<u>30.76</u>	<u>-641.56</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	22,715.08	21,229.36	610.11	1.18	0.00	0.87	0.68	-3.20	-12.29	200.76	1,062.06
	0.00016946	503.67	0.02	0.71	0.00	0.54	0.42	-0.01	0.00	-7.14	
	PRIOR YR REFUND	-2.70	-0.07	0.00	0.00	0.00	0.00	-0.45	-2.32	0.00	
2023	478.80	259.87	0.17	10.62	0.01	8.07	6.23	-0.95	-0.18	0.38	228.63
	0.00018167	15.64	0.00	1.03	0.01	0.77	0.60	-0.02	0.44	-1.49	
2022	199.31	97.37	0.00	10.17	0.11	7.66	5.91	-0.09	8.39	-5.70	114.71
	0.00018659	8.64	0.00	1.09	0.01	0.83	0.64	-0.09	1.20	-2.24	
2021	92.36	41.00	0.00	6.36	0.26	4.66	3.60	-0.05	4.09	-5.29	56.47
	0.00019942	3.17	0.00	0.58	0.01	0.44	0.34	-0.05	0.96	-2.13	
2020	35.65	32.45	0.00	6.34	0.29	4.64	3.57	-0.07	0.83	-2.18	8.12
	0.00020204	0.10	0.00	0.07	0.01	0.05	0.04	-0.07	0.00	-1.19	
2019	8.27	3.60	0.00	1.00	0.33	0.52	0.38	0.00	0.89	-0.89	5.67
	0.00022439	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2018	3.99	1.43	0.00	0.46	0.19	0.22	0.17	0.00	0.00	0.00	3.02
	0.00023266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.26	0.50	0.00	0.19	0.09	0.07	0.06	0.00	0.00	0.00	0.95
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.84	0.76	0.00	0.30	0.11	0.15	0.12	0.00	0.00	0.00	2.38
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.99	0.36	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	1.79
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.73	0.28	0.00	0.13	0.06	0.06	0.05	0.00	0.00	0.00	1.58
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	23,550.03	21,666.98	610.28	36.91	1.52	26.99	20.82	-4.36	1.73	187.08	1,494.13
		528.62	-0.05	3.51	0.04	2.65	2.05	-0.69	0.28	-14.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-74.57
HERT	17.81	59.28
Idaho Power	0.00	-2.73

Pacific Corp	0.00	-190.08
SR DEFERRAL PAYMENT	-7.18	-13.38
TOTAL:	10.63	-221.48

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,136,645.29	1,062,300.52	30,530.01	58.26	0.00	44.12	34.08	-160.63	-615.55	10,045.58	53,142.42
	0.00847975	25,203.43	1.20	35.55	0.00	27.09	20.86	-0.67	0.00	-357.49	
	PRIOR YR REFUND	-135.19	-3.49	0.00	0.00	0.00	0.00	-22.48	-116.20	0.00	
2023	22,823.57	12,386.13	8.28	505.58	0.63	385.02	296.61	-45.55	-8.96	18.19	10,898.42
	0.00865979	745.25	0.00	48.84	0.46	36.89	28.42	-0.99	21.04	-70.87	
2022	10,088.88	4,925.66	0.14	514.60	6.02	387.82	298.77	-4.44	425.05	-288.56	5,809.73
	0.00944015	437.20	0.00	55.43	0.55	41.86	32.25	-4.44	60.76	-113.35	
2021	4,226.27	1,876.72	0.13	291.92	12.22	213.27	164.29	-2.49	187.20	-242.44	2,583.61
	0.00912450	145.43	0.00	26.74	0.59	19.93	15.35	-2.49	44.13	-97.63	
2020	1,573.80	1,435.14	0.00	281.25	13.04	204.52	157.57	-3.16	36.69	-96.16	357.28
	0.00892592	4.95	0.00	3.45	0.59	2.18	1.68	-3.16	0.00	-52.65	
2019	301.47	136.03	0.00	37.35	12.18	19.22	14.80	0.00	33.76	-33.75	202.80
	0.00849135	3.70	0.00	0.94	0.00	0.72	0.55	0.00	0.00	0.00	
2018	176.74	57.57	0.00	18.71	7.58	8.49	6.54	0.00	0.00	0.00	137.88
	0.00926527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.43	16.49	0.00	6.32	3.05	2.51	1.93	0.00	0.00	0.00	39.26
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.13	24.49	0.00	9.66	3.41	4.77	3.67	0.00	0.00	0.00	74.30
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	98.56	20.85	0.00	9.40	4.19	3.96	3.05	0.00	0.00	0.00	87.11
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	93.72	15.20	0.00	7.24	3.12	3.13	2.41	0.00	0.00	0.00	85.76
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,176,397.87		1,083,194.80	30,538.56	1,740.29	65.44	1,276.83	983.72	-216.27	58.19	9,402.86	73,649.58
		26,404.77	-2.29	170.95	2.19	128.67	99.11	-34.23	9.73	-691.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,731.60
HERT	891.33	2,920.02
Idaho Power	0.00	-136.56

Pacific Corp	0.00	-9,511.35
SR DEFERRAL PAYMENT	-359.09	-668.96
TOTAL:	<u>532.24</u>	<u>-11,128.45</u>

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	474,542.72	443,504.22	12,746.09	24.33	0.00	18.42	14.23	-67.07	-256.99	4,193.98	22,186.66	
	0.00354025	10,522.28	0.50	14.84	0.00	11.31	8.71	-0.28	0.00	-149.25		
	PRIOR YR REFUND	-56.44	-1.46	0.00	0.00	0.00	0.00	-9.39	-48.51	0.00		
2023	9,580.74	5,199.37	3.48	212.23	0.26	161.61	124.49	-19.13	-3.77	7.64	4,574.86	
	0.00363514	312.83	0.00	20.49	0.19	15.49	11.93	-0.42	8.83	-29.75		
2022	3,128.99	1,527.65	0.04	159.60	1.87	120.28	92.65	-1.38	131.82	-89.51	1,801.83	
	0.00292779	135.60	0.00	17.19	0.17	12.98	10.00	-1.38	18.84	-35.16		
2021	1,329.09	590.18	0.04	91.79	3.84	67.07	51.67	-0.78	58.87	-76.24	812.51	
	0.00286945	45.72	0.00	8.40	0.18	6.27	4.83	-0.78	13.88	-30.70		
2020	523.44	477.78	0.00	93.62	4.34	68.10	52.47	-1.05	12.22	-32.01	118.44	
	0.00297173	1.65	0.00	1.15	0.20	0.73	0.56	-1.05	0.00	-17.53		
2019	108.27	48.87	0.00	13.41	4.38	6.91	5.32	0.00	12.13	-12.13	72.81	
	0.00305128	1.32	0.00	0.33	0.00	0.26	0.20	0.00	0.00	0.00		
2018	60.40	19.60	0.00	6.37	2.58	2.89	2.23	0.00	0.00	0.00	47.17	
	0.00315578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	20.44	6.77	0.00	2.59	1.25	1.03	0.80	0.00	0.00	0.00	16.26	
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	37.82	10.37	0.00	4.09	1.45	2.02	1.56	0.00	0.00	0.00	31.54	
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	36.38	7.70	0.00	3.47	1.55	1.46	1.13	0.00	0.00	0.00	32.15	
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.50	5.47	0.00	2.60	1.12	1.13	0.87	0.00	0.00	0.00	30.63	
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.67	
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		489,510.94	451,397.98	12,749.65	614.10	22.64	450.92	347.42	-89.41	-45.72	3,991.73	29,834.01
			10,962.96	-0.96	62.40	0.74	47.04	36.23	-13.30	-6.96	-262.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,557.92
HERT	372.13	1,221.22
Idaho Power	0.00	-57.01
Pacific Corp	0.00	-3,970.93
SR DEFERRAL PAYMENT	-149.92	-279.30
TOTAL:	222.21	-4,643.94

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	210,080.76	196,339.97	5,642.72	10.77	0.00	8.16	6.30	-29.68	-113.78	1,856.67	9,822.05	
	0.00156727	4,658.23	0.22	6.57	0.00	5.01	3.86	-0.12	0.00	-66.07		
	PRIOR YR REFUND	-24.99	-0.64	0.00	0.00	0.00	0.00	-4.15	-21.48	0.00		
2023	3,837.28	2,082.48	1.39	85.01	0.11	64.73	49.87	-7.66	-1.51	3.06	1,832.31	
	0.00145595	125.30	0.00	8.21	0.08	6.20	4.78	-0.17	3.54	-11.91		
2022	1,084.65	529.56	0.01	55.31	0.64	41.70	32.13	-0.48	45.69	-31.03	624.57	
	0.00101494	47.01	0.00	5.96	0.06	4.50	3.47	-0.48	6.53	-12.19		
2021	439.45	195.12	0.01	30.35	1.27	22.18	17.09	-0.26	19.46	-25.20	268.67	
	0.00094873	15.12	0.00	2.78	0.06	2.07	1.60	-0.26	4.59	-10.15		
2020	175.87	160.21	0.00	31.40	1.45	22.83	17.59	-0.35	4.09	-10.74	40.06	
	0.00099643	0.56	0.00	0.39	0.07	0.24	0.19	-0.35	0.00	-5.88		
2019	34.60	15.78	0.00	4.36	1.42	2.21	1.71	0.00	3.91	-3.91	23.18	
	0.00098417	0.44	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
2018	19.15	6.13	0.00	1.99	0.81	0.91	0.70	0.00	0.00	0.00	15.01	
	0.00098654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	7.28	2.35	0.00	0.90	0.43	0.36	0.27	0.00	0.00	0.00	5.83	
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	12.14	3.26	0.00	1.27	0.46	0.65	0.50	0.00	0.00	0.00	10.15	
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.14	2.38	0.00	1.07	0.48	0.45	0.35	0.00	0.00	0.00	9.83	
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	10.31	1.70	0.00	0.81	0.35	0.35	0.27	0.00	0.00	0.00	9.42	
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14	
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86	
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87	
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61	
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		215,757.11	199,338.94	5,644.13	223.24	7.42	164.53	126.78	-38.43	-42.14	1,788.85	12,705.56
			4,821.67	-0.42	24.03	0.27	18.10	13.96	-5.53	-6.82	-106.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-689.69
HERT	164.74	524.09
Idaho Power	0.00	-25.24
Pacific Corp	0.00	-1,757.94
SR DEFERRAL PAYMENT	-66.37	-123.65
TOTAL:	98.37	-2,072.43

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	59,948.77	56,027.68	1,610.21	3.07	0.00	2.33	1.80	-8.48	-32.46	529.82	2,802.84
	0.00044724	1,329.27	0.06	1.87	0.00	1.43	1.10	-0.04	0.00	-18.85	
	PRIOR YR REFUND	-7.13	-0.18	0.00	0.00	0.00	0.00	-1.19	-6.13	0.00	
2023	1,242.64	674.38	0.45	27.53	0.03	20.96	16.14	-2.48	-0.48	0.98	593.36
	0.00047150	40.56	0.00	2.65	0.02	2.01	1.55	-0.05	1.15	-3.86	
2022	528.44	258.02	0.01	26.97	0.31	20.30	15.65	-0.23	22.26	-15.12	304.29
	0.00049447	22.90	0.00	2.91	0.03	2.19	1.69	-0.23	3.18	-5.94	
2021	243.06	107.94	0.01	16.80	0.71	12.25	9.45	-0.14	10.77	-13.94	148.60
	0.00052468	8.36	0.00	1.54	0.03	1.15	0.88	-0.14	2.54	-5.61	
2020	97.43	89.16	0.00	17.46	0.81	12.71	9.79	-0.20	2.28	-5.98	21.83
	0.00055459	0.31	0.00	0.21	0.04	0.14	0.10	-0.20	0.00	-3.27	
2019	20.37	9.42	0.00	2.59	0.85	1.33	1.03	0.00	2.34	-2.33	13.55
	0.00058775	0.25	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2018	12.23	3.88	0.00	1.28	0.51	0.57	0.42	0.00	0.00	0.00	9.63
	0.00061926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.37	1.32	0.00	0.50	0.24	0.20	0.16	0.00	0.00	0.00	3.55
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.15	2.02	0.00	0.80	0.28	0.39	0.30	0.00	0.00	0.00	5.93
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.84	1.54	0.00	0.70	0.31	0.29	0.22	0.00	0.00	0.00	6.00
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.23	1.42	0.00	0.78	0.25	0.25	0.00	0.00	0.00	0.00	6.59
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,138.25	57,176.78	1,610.68	98.48	4.30	71.58	54.96	-11.53	4.71	493.43	3,935.89
		1,394.52	-0.12	9.24	0.12	6.97	5.36	-1.85	0.74	-37.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-196.81
HERT	47.01	155.60
Idaho Power	0.00	-7.20
Pacific Corp	0.00	-501.65
SR DEFERRAL PAYMENT	-18.94	-35.28
TOTAL:	28.07	-585.34

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,755.32 0.00104543	1,531.05 93.39	1.00 0.00	96.81 9.32	0.07 0.05	46.49 4.45	0.00 0.00	-5.50 -0.12	-1.08 2.54	2.19 -8.56	1,315.69
2022	1,179.15 0.00110332	610.58 54.86	0.02 0.00	95.06 10.24	0.69 0.06	45.31 4.89	0.00 0.00	-0.52 -0.52	49.67 7.10	-33.73 -13.25	679.03
2021	539.14 0.00116393	260.37 20.50	0.02 0.00	58.20 5.36	1.56 0.07	27.20 2.54	0.00 0.00	-0.32 -0.32	23.89 5.63	-30.92 -12.45	329.60
2020	243.24 0.00137747	245.77 1.02	0.00 0.00	67.70 0.79	2.01 0.09	31.57 0.34	0.00 0.00	-0.49 -0.49	5.67 0.00	-14.85 -8.13	55.50
2019	50.57 0.00141750	25.16 0.71	0.00 0.00	8.70 0.25	2.03 0.00	3.21 0.12	0.00 0.00	0.00 0.00	5.63 0.00	-5.64 0.00	34.10
2018	27.18 0.00140473	9.71 0.00	0.00 0.00	3.82 0.00	1.15 0.00	1.29 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21.29
2017	8.79 0.00144115	3.28 0.00	0.00 0.00	1.46 0.00	0.54 0.00	0.45 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.97
2016	17.00 0.00156202	5.27 0.00	0.00 0.00	2.49 0.00	0.64 0.00	0.90 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.22
2015	16.56 0.00166552	4.09 0.00	0.00 0.00	2.13 0.00	0.72 0.00	0.68 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.60
2014	17.24 0.00169581	3.17 0.00	0.00 0.00	1.73 0.00	0.56 0.00	0.57 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.80
2013	14.84 0.00173481	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.84
2012	15.64 0.00187439	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.64
2011	15.79 0.00191439	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.79
2010	8.65 0.00189402	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.65
2009	-0.23 0.00195036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.23
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	4,908.88	2,698.45 170.48	1.04 0.00	338.10 25.96	9.97 0.27	157.67 12.34	0.00 0.00	-6.83 -1.45	83.78 15.27	-82.95 -42.39	2,541.49

UMATILLA COUNTY

TURNOVER 2024-10 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	343,158.30	320,723.57	9,217.14	27.87	0.00	13.32	0.00	-48.50	-185.84	3,032.81	16,043.94	
	0.00256007	7,615.32	0.36	17.03	0.00	8.18	0.00	-0.20	0.00	-107.93		
	PRIOR YR REFUND	-40.81	-1.05	0.00	0.00	0.00	0.00	-6.79	-35.08	0.00		
2023	6,629.86	3,684.11	2.41	232.99	0.18	111.84	0.00	-13.24	-2.60	5.28	3,165.77	
	0.00251552	224.73	0.00	22.43	0.13	10.72	0.00	-0.29	6.11	-20.59		
2022	3,132.84	1,622.29	0.04	252.55	1.87	120.45	0.00	-1.38	131.99	-89.61	1,804.06	
	0.00293140	145.77	0.00	27.22	0.17	13.00	0.00	-1.38	18.87	-35.20		
2021	1,451.22	700.85	0.05	156.66	4.20	73.23	0.00	-0.86	64.28	-83.23	887.17	
	0.00313313	55.21	0.00	14.45	0.20	6.84	0.00	-0.86	15.15	-33.52		
2020	586.96	593.87	0.00	163.61	4.86	76.26	0.00	-1.18	13.68	-35.85	133.35	
	0.00332818	2.47	0.00	1.91	0.22	0.81	0.00	-1.18	0.00	-19.63		
2019	120.47	60.26	0.00	20.85	4.87	7.66	0.00	0.00	13.49	-13.49	81.06	
	0.00339229	1.69	0.00	0.59	0.00	0.29	0.00	0.00	0.00	0.00		
2018	66.36	24.07	0.00	9.48	2.84	3.18	0.00	0.00	0.00	0.00	51.77	
	0.00348114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	22.89	7.69	0.00	2.95	1.42	1.16	0.90	0.00	0.00	0.00	18.15	
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	43.19	11.81	0.00	4.66	1.65	2.30	1.78	0.00	0.00	0.00	36.04	
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	42.12	8.97	0.00	4.04	1.80	1.71	1.31	0.00	0.00	0.00	37.19	
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	44.22	7.11	0.00	3.38	1.46	1.47	1.13	0.00	0.00	0.00	40.49	
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75	
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		355,337.18	327,444.60	9,219.64	879.04	25.15	412.58	5.12	-65.16	35.00	2,815.91	22,337.74
			8,004.38	-0.69	83.63	0.72	39.84	0.00	-10.70	5.05	-216.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,126.59
HERT	269.10	870.90
Idaho Power	0.00	-41.23
Pacific Corp	0.00	-2,871.52
SR DEFERRAL PAYMENT	-108.41	-201.97
TOTAL:	160.69	-3,370.41

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	278,295.47	260,101.30	7,474.95	22.63	0.00	10.79	0.00	-39.32	-150.71	2,459.55	13,011.37	
	0.00207618	6,175.90	0.29	13.82	0.00	6.63	0.00	-0.16	0.00	-87.53		
	PRIOR YR REFUND	-33.10	-0.85	0.00	0.00	0.00	0.00	-5.50	-28.45	0.00		
2023	5,635.33	3,131.45	2.04	198.05	0.16	95.08	0.00	-11.25	-2.21	4.49	2,690.92	
	0.00213818	191.02	0.00	19.07	0.11	9.11	0.00	-0.25	5.20	-17.50		
2022	2,464.05	1,276.00	0.03	198.64	1.46	94.73	0.00	-1.08	103.82	-70.48	1,418.92	
	0.00230568	114.66	0.00	21.42	0.13	10.22	0.00	-1.08	14.84	-27.69		
2021	1,824.17	880.97	0.06	196.92	5.28	92.05	0.00	-1.08	80.79	-104.64	1,115.13	
	0.00393834	69.40	0.00	18.16	0.25	8.60	0.00	-1.08	19.05	-42.14		
2020	448.97	454.09	0.00	125.12	3.72	58.31	0.00	-0.90	10.46	-27.41	102.15	
	0.00254480	1.90	0.00	1.47	0.17	0.62	0.00	-0.90	0.00	-15.01		
2019	89.87	45.18	0.00	15.63	3.65	5.74	0.00	0.00	10.11	-10.11	60.32	
	0.00254293	1.28	0.00	0.45	0.00	0.21	0.00	0.00	0.00	0.00		
2018	49.22	17.85	0.00	7.02	2.11	2.37	0.00	0.00	0.00	0.00	38.39	
	0.00258175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	17.20	6.54	0.00	2.93	1.08	0.89	0.00	0.00	0.00	0.00	13.59	
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	31.86	9.94	0.00	4.70	1.20	1.68	0.00	0.00	0.00	0.00	26.62	
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	30.70	7.38	0.00	3.84	1.29	1.22	0.00	0.00	0.00	0.00	27.16	
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.04	5.75	0.00	3.15	1.02	1.02	0.00	0.00	0.00	0.00	28.44	
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82	
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80	
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60	
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38	
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		289,021.13	265,936.45	7,477.08	778.63	20.97	363.88	0.00	-53.63	52.26	2,251.40	18,636.26
			6,521.06	-0.56	74.39	0.66	35.39	0.00	-8.97	10.64	-189.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-913.64
HERT	218.23	716.87
Idaho Power	0.00	-33.43
Pacific Corp	0.00	-2,328.75
SR DEFERRAL PAYMENT	-87.92	-163.79

TOTAL: 130.31 -2,722.74

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	186,185.86	174,013.55	5,000.92	15.12	0.00	7.23	0.00	-26.32	-100.82	1,645.49	8,704.85
	0.00138901	4,131.81	0.20	9.24	0.00	4.44	0.00	-0.11	0.00	-58.56	
	PRIOR YR REFUND	-22.15	-0.57	0.00	0.00	0.00	0.00	-3.68	-19.03	0.00	
2023	3,915.76	2,175.91	1.41	137.63	0.11	66.06	0.00	-7.81	-1.54	3.12	1,869.84
	0.00148572	132.74	0.00	13.26	0.08	6.33	0.00	-0.17	3.61	-12.16	
2022	1,566.54	811.20	0.02	126.29	0.93	60.22	0.00	-0.69	66.00	-44.80	902.12
	0.00146580	72.90	0.00	13.62	0.09	6.50	0.00	-0.69	9.43	-17.60	
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	191,668.16	177,000.66	5,002.35	279.04	1.04	133.51	0.00	-34.82	-36.36	1,603.81	11,476.81
		4,315.30	-0.37	36.12	0.17	17.27	0.00	-4.65	-5.99	-88.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-611.25
HERT	146.00	485.56
Idaho Power	0.00	-22.37
Pacific Corp	0.00	-1,557.99
SR DEFERRAL PAYMENT	-58.82	-109.58
TOTAL:	87.18	-1,815.63

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,794,805.45	8,219,825.77	236,226.38	714.46	0.00	341.40	0.00	-1,242.93	-4,762.84	77,727.81	411,189.80
	0.06561216	195,173.14	9.29	436.40	0.00	209.64	0.00	-5.20	0.00	-2,766.07	
	PRIOR YR REFUND	-1,046.05	-26.97	0.00	0.00	0.00	0.00	-173.94	-899.08	0.00	
2023	173,726.07	96,536.93	63.01	6,105.92	4.78	2,930.63	0.00	-346.74	-68.20	138.48	82,955.59
	0.06591563	5,888.87	0.00	588.01	3.46	280.81	0.00	-7.56	160.18	-539.43	
2022	74,066.46	38,354.56	1.02	5,971.14	44.17	2,847.24	0.00	-32.57	3,120.41	-2,118.45	42,651.41
	0.06930404	3,446.46	0.00	643.73	4.05	307.29	0.00	-32.57	446.06	-832.16	
2021	33,780.09	16,313.51	1.05	3,646.32	97.71	1,704.73	0.00	-19.92	1,496.20	-1,937.77	20,650.36
	0.07293115	1,285.03	0.00	336.32	4.69	159.32	0.00	-19.92	352.73	-780.31	
2020	13,233.56	13,393.09	0.00	3,689.92	109.66	1,719.90	0.00	-26.57	308.47	-808.54	3,003.75
	0.07505922	55.83	0.00	43.18	4.99	18.34	0.00	-26.57	0.00	-442.75	
2019	2,745.16	1,372.12	0.00	474.56	110.89	174.73	0.00	0.00	307.06	-307.06	1,847.60
	0.07724336	38.66	0.00	13.56	0.00	6.52	0.00	0.00	0.00	0.00	
2018	1,711.65	619.61	0.00	243.99	73.24	82.03	0.00	0.00	0.00	0.00	1,336.03
	0.08956933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	557.35	207.33	0.00	92.90	34.28	28.16	0.00	0.00	0.00	0.00	442.92
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,000.09	315.11	0.00	149.20	38.18	53.33	0.00	0.00	0.00	0.00	834.18
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	956.32	232.84	0.00	121.24	40.83	38.63	0.00	0.00	0.00	0.00	844.72
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	969.00	181.49	0.00	99.39	32.16	32.30	0.00	0.00	0.00	0.00	886.90
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	657.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.60
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,099,841.32		8,387,352.36	236,291.46	21,309.04	585.90	9,953.08	0.00	-1,668.73	401.10	72,694.47	568,933.38
		204,841.94	-17.68	2,061.20	17.19	981.92	0.00	-265.76	59.89	-5,360.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-28,873.28
HERT	6,896.70	22,476.16
Idaho Power	0.00	-1,056.61
Pacific Corp	0.00	-73,594.14
SR DEFERRAL PAYMENT	-2,778.43	-5,176.13

TOTAL: 4,118.27 -86,224.00

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,196.99	649.59	0.43	26.52	0.03	20.18	15.55	-2.39	-0.47	0.95	571.58
	0.00045415	39.08	0.00	2.56	0.02	1.93	1.49	-0.05	1.10	-3.72	
2022	492.91	240.64	0.01	25.12	0.30	18.96	14.60	-0.22	20.77	-14.10	283.83
	0.00046123	21.36	0.00	2.70	0.03	2.05	1.58	-0.22	2.97	-5.54	
2021	212.85	94.55	0.01	14.74	0.62	10.73	8.26	-0.13	9.43	-12.21	130.12
	0.00045949	7.33	0.00	1.35	0.03	1.00	0.77	-0.13	2.22	-4.92	
2020	84.35	76.60	0.00	15.00	0.70	10.92	8.41	-0.17	1.96	-5.13	19.41
	0.00047645	0.26	0.00	0.18	0.03	0.12	0.09	-0.17	0.00	-2.81	
2019	16.10	7.44	0.00	2.04	0.67	1.06	0.82	0.00	1.85	-1.85	10.70
	0.00046548	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	9.37	2.94	0.00	0.96	0.39	0.42	0.34	0.00	0.00	0.00	7.39
	0.00047448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.23	0.98	0.00	0.37	0.18	0.15	0.12	0.00	0.00	0.00	2.62
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.93	1.45	0.00	0.58	0.20	0.28	0.21	0.00	0.00	0.00	4.06
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.11	1.04	0.00	0.47	0.21	0.20	0.15	0.00	0.00	0.00	4.54
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	0.84	0.00	0.40	0.17	0.17	0.13	0.00	0.00	0.00	4.33
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,045.48	1,076.07	0.45	86.20	3.47	63.07	48.59	-2.91	33.54	-32.34	1,053.45
		68.23	0.00	6.84	0.11	5.14	3.96	-0.57	6.29	-16.99	

UMATILLA COUNTY

TURNOVER 2024-10 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	30,203.23	28,227.72	811.25	1.56	0.00	1.17	0.90	-4.28	-16.36	266.93	1,412.12	
	0.00022533	669.72	0.03	0.95	0.00	0.72	0.55	-0.02	0.00	-9.50		
	PRIOR YR REFUND	-3.59	-0.09	0.00	0.00	0.00	0.00	-0.60	-3.09	0.00		
2023	623.04	338.09	0.22	13.78	0.01	10.52	8.10	-1.24	-0.25	0.50	297.52	
	0.00023640	20.33	0.00	1.32	0.01	1.01	0.78	-0.03	0.57	-1.93		
2022	264.84	129.30	0.00	13.49	0.15	10.18	7.84	-0.12	11.16	-7.58	152.49	
	0.00024782	11.47	0.00	1.44	0.01	1.10	0.85	-0.12	1.60	-2.98		
2021	121.53	53.95	0.00	8.38	0.35	6.13	4.74	-0.07	5.39	-6.97	74.31	
	0.00026237	4.19	0.00	0.78	0.02	0.57	0.44	-0.07	1.27	-2.81		
2020	49.35	44.70	0.00	8.77	0.40	6.36	4.89	-0.10	1.14	-2.99	11.47	
	0.00027788	0.16	0.00	0.11	0.02	0.07	0.05	-0.10	0.00	-1.64		
2019	10.54	4.70	0.00	1.28	0.41	0.65	0.52	0.00	1.17	-1.17	7.12	
	0.00029314	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2018	5.60	1.95	0.00	0.64	0.26	0.28	0.22	0.00	0.00	0.00	4.29	
	0.00030955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.10	0.65	0.00	0.25	0.12	0.10	0.07	0.00	0.00	0.00	1.70	
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.23	1.01	0.00	0.40	0.14	0.20	0.15	0.00	0.00	0.00	2.62	
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.97	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.55	
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		31,298.71	28,802.83	811.47	48.89	1.99	35.74	27.54	-5.81	2.25	248.72	1,978.47
			702.42	-0.06	4.64	0.06	3.49	2.69	-0.94	0.35	-18.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-99.16
HERT	23.68	78.27
Idaho Power	0.00	-3.63
Pacific Corp	0.00	-252.74
SR DEFERRAL PAYMENT	-9.54	-17.78
TOTAL:	14.14	-295.04

UMATILLA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	343,972.67	321,474.42	9,239.04	17.65	0.00	13.35	10.30	-48.61	-186.28	3,040.01	16,081.98
	0.00256615	7,627.08	0.36	10.76	0.00	8.20	6.31	-0.20	0.00	-108.18	
	PRIOR YR REFUND	-40.91	-1.05	0.00	0.00	0.00	0.00	-6.80	-35.16	0.00	
2023	6,802.93	3,691.86	2.46	150.68	0.19	114.78	88.41	-13.58	-2.68	5.41	3,248.44
	0.00258119	222.13	0.00	14.55	0.14	11.00	8.47	-0.30	6.27	-21.12	
2022	2,888.47	1,410.23	0.04	147.35	1.74	111.04	85.53	-1.27	121.69	-82.60	1,663.37
	0.00270268	125.18	0.00	15.88	0.16	11.98	9.23	-1.27	17.40	-32.45	
2021	1,218.13	540.90	0.04	84.12	3.53	61.47	47.37	-0.72	53.96	-69.89	744.66
	0.00262988	41.91	0.00	7.70	0.17	5.74	4.43	-0.72	12.72	-28.14	
2020	462.63	421.77	0.00	82.65	3.83	60.11	46.30	-0.93	10.78	-28.25	105.11
	0.00262331	1.45	0.00	1.01	0.17	0.64	0.49	-0.93	0.00	-15.47	
2019	1,764.99	43.84	0.00	12.03	3.92	6.19	4.78	0.00	10.88	-10.88	1,733.18
	0.00273720	1.19	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	
2018	54.29	17.55	0.00	5.71	2.31	2.58	1.99	0.00	0.00	0.00	42.45
	0.00282163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.35	5.81	0.00	2.23	1.07	0.88	0.68	0.00	0.00	0.00	13.77
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31.57	8.70	0.00	3.45	1.21	1.69	1.29	0.00	0.00	0.00	26.32
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.50	6.48	0.00	2.92	1.30	1.23	0.95	0.00	0.00	0.00	26.94
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.36	6.21	0.00	3.40	1.10	1.11	0.00	0.00	0.00	0.00	30.55
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	357,352.63	327,627.77	9,241.58	512.19	20.20	374.43	287.60	-65.11	8.35	2,853.80	23,792.51
		7,978.03	-0.69	50.20	0.64	37.79	29.11	-10.22	1.23	-205.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,129.26
HERT	269.74	879.41
Idaho Power	0.00	-41.32
Pacific Corp	0.00	-2,878.33
SR DEFERRAL PAYMENT	-108.67	-202.45
TOTAL:	161.07	-3,371.95

UMATILLA COUNTY

TURNOVER 2024-10 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	565,818.97	528,810.35	15,197.76	28.99	0.00	21.97	16.97	-79.97	-306.41	5,000.66	26,454.12
	0.00422120	12,546.19	0.60	17.69	0.00	13.49	10.39	-0.33	0.00	-177.96	
	PRIOR YR REFUND	-67.30	-1.74	0.00	0.00	0.00	0.00	-11.19	-57.84	0.00	
2023	11,626.17	6,309.44	4.23	257.57	0.32	196.11	151.06	-23.21	-4.56	9.26	5,551.56
	0.00441125	379.62	0.00	24.87	0.23	18.79	14.48	-0.51	10.72	-36.10	
2022	4,753.51	2,320.80	0.07	242.47	2.83	182.72	140.76	-2.09	200.27	-135.96	2,737.33
	0.00444784	206.01	0.00	26.13	0.26	19.72	15.19	-2.09	28.63	-53.41	
2021	2,006.01	890.77	0.06	138.55	5.81	101.23	78.00	-1.18	88.85	-115.08	1,226.32
	0.00433093	69.03	0.00	12.69	0.28	9.46	7.29	-1.18	20.95	-46.34	
2020	777.23	708.44	0.00	138.83	6.44	100.96	77.79	-1.56	18.10	-47.46	176.70
	0.00440622	2.44	0.00	1.70	0.29	1.08	0.83	-1.56	0.00	-25.99	
2019	161.45	72.74	0.00	19.99	6.52	10.27	7.90	0.00	18.04	-18.04	108.70
	0.00453877	1.99	0.00	0.51	0.00	0.38	0.29	0.00	0.00	0.00	
2018	89.19	29.08	0.00	9.45	3.82	4.28	3.29	0.00	0.00	0.00	69.56
	0.00467798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.29	9.85	0.00	3.78	1.82	1.49	1.15	0.00	0.00	0.00	23.22
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	585,261.82	539,151.47	15,202.12	839.63	27.56	619.03	476.92	-108.01	14.29	4,693.38	36,347.51
		13,137.98	-1.14	83.59	1.06	62.92	48.47	-16.86	2.46	-339.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,857.58
HERT	443.70	1,464.42
Idaho Power	0.00	-67.98
Pacific Corp	0.00	-4,734.72
SR DEFERRAL PAYMENT	-178.75	-333.01
TOTAL:	264.95	-5,528.87

UMATILLA COUNTY
TURNOVER 2024-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Mar 3, 2025

Mar 6, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	138,510,835.44	127,697,449.64	3,601,329.23	266,437.70	7,269.14	141,791.62	36,059.66	-25,300.89	0.00	1,114,871.81	8,568,065.19
		3,112,959.38	-269.52	26,542.83	241.83	14,402.44	3,680.05	-3,942.19	0.00	-78,946.85	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CHARTER	0.00	-440,059.93
HERT	105,113.12	342,061.85
Idaho Power	0.00	-16,103.81
Pacific Corp	0.00	-1,121,654.04
SR DEFERRAL PAYMENT	-42,346.24	-78,889.76
TOTAL:	62,766.88	-1,314,645.69