

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,297,418.88	22,351,411.89	625,610.78	6,024.48	0.00	2,889.38	0.00	-4,869.40	-17,193.17	177,328.18	481,686.37
	0.17380646	<b>370,475.60</b>	<b>1.78</b>	<b>1,660.98</b>	<b>0.00</b>	<b>797.92</b>	<b>0.00</b>	<b>-8.90</b>	<b>0.00</b>	<b>-19,726.77</b>	
	PRIOR YR REFUND	<b>-741.57</b>	<b>-16.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.49</b>	<b>-564.08</b>	<b>0.00</b>	
2023	453,862.68	300,037.20	174.30	21,272.39	27.98	10,204.64	0.00	-905.78	959.12	454.03	175,430.94
	0.17220585	<b>14,143.14</b>	<b>0.00</b>	<b>1,656.79</b>	<b>0.00</b>	<b>795.89</b>	<b>0.00</b>	<b>0.00</b>	<b>146.50</b>	<b>-136.29</b>	
2022	185,131.21	120,603.17	12.00	19,567.71	162.50	9,322.25	0.00	-81.44	8,906.88	-5,106.80	87,802.39
	0.17322849	<b>7,079.54</b>	<b>0.00</b>	<b>1,379.78</b>	<b>16.88</b>	<b>654.71</b>	<b>0.00</b>	<b>0.00</b>	<b>142.15</b>	<b>-37.19</b>	
2021	80,487.73	59,681.11	10.85	13,956.09	386.17	6,518.60	0.00	-47.49	4,722.63	-4,445.75	34,981.25
	0.17377376	<b>6,952.75</b>	<b>0.00</b>	<b>1,811.21</b>	<b>18.72</b>	<b>861.08</b>	<b>0.00</b>	<b>0.00</b>	<b>139.13</b>	<b>-36.06</b>	
2020	30,935.21	32,558.02	8.16	8,938.58	390.42	4,106.39	0.00	-62.08	1,891.85	-1,728.13	7,409.25
	0.17545767	<b>200.30</b>	<b>0.00</b>	<b>65.05</b>	<b>20.49</b>	<b>21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>135.74</b>	<b>-18.56</b>	
2019	6,229.02	4,238.34	0.00	1,492.72	392.03	528.67	0.00	0.00	696.17	-696.24	3,483.33
	0.17514473	<b>233.56</b>	<b>0.00</b>	<b>86.78</b>	<b>20.59</b>	<b>31.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,293.52	1,687.43	0.00	679.12	230.87	215.34	0.00	0.00	0.00	0.00	2,285.21
	0.17233076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,054.87	438.01	0.00	195.80	64.78	62.86	0.00	0.00	0.00	0.00	812.66
	0.17193739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,855.62	626.58	0.00	296.40	70.86	108.43	0.00	0.00	0.00	0.00	1,525.44
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,762.71	487.51	0.00	252.39	75.05	85.21	0.00	0.00	0.00	0.00	1,527.59
	0.17445701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,778.56	397.72	0.00	216.23	59.05	75.49	0.00	0.00	0.00	0.00	1,597.07
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,490.48	47.28	0.00	25.73	0.00	12.37	0.00	0.00	0.00	0.00	1,468.93
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.75
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>24,070,003.23</b>		<b>22,872,214.26</b>	<b>625,816.09</b>	<b>72,917.64</b>	<b>1,859.71</b>	<b>34,129.63</b>	<b>0.00</b>	<b>-5,966.19</b>	<b>-16.52</b>	<b>165,805.29</b>	<b>804,713.17</b>
		<b>398,343.32</b>	<b>-15.15</b>	<b>6,660.59</b>	<b>76.68</b>	<b>3,162.83</b>	<b>0.00</b>	<b>-203.39</b>	<b>-0.56</b>	<b>-19,954.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-76,485.29
HERT	14,658.49	73,938.27
Idaho Power	0.00	5,426.24

Pacific Corp	0.00	-194,950.68
SR DEFERRAL PAYMENT	0.00	-13,711.51
<b>TOTAL:</b>	<u>14,658.49</u>	<u>-205,782.97</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	88,678.26	85,068.97	2,381.30	14.47	0.00	11.00	8.47	-18.52	-65.45	674.97	1,833.47	
	0.00066157	<b>1,407.82</b>	<b>0.01</b>	<b>3.98</b>	<b>0.00</b>	<b>3.04</b>	<b>2.34</b>	<b>-0.03</b>	<b>0.00</b>	<b>-75.09</b>		
	PRIOR YR REFUND	<b>-2.82</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	<b>-2.15</b>	<b>0.00</b>		
2023	1,768.74	1,138.65	0.69	52.27	0.12	39.77	30.60	-3.53	3.74	1.77	683.65	
	0.00067111	<b>52.73</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>3.10</b>	<b>2.39</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.53</b>		
2022	728.01	446.05	0.05	48.72	0.65	36.67	28.23	-0.32	35.02	-20.09	345.24	
	0.00068122	<b>25.86</b>	<b>0.00</b>	<b>3.45</b>	<b>0.07</b>	<b>2.57</b>	<b>1.98</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.15</b>		
2021	323.54	219.71	0.04	35.90	1.56	26.22	20.19	-0.19	18.99	-17.88	140.61	
	0.00069863	<b>25.29</b>	<b>0.00</b>	<b>4.62</b>	<b>0.08</b>	<b>3.46</b>	<b>2.67</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.14</b>		
2020	123.57	117.50	0.03	23.11	1.57	16.41	12.63	-0.25	7.56	-6.90	29.56	
	0.00070109	<b>0.72</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.07</b>		
2019	24.96	15.59	0.00	4.43	1.60	2.15	1.66	0.00	2.84	-2.84	13.80	
	0.00071316	<b>0.85</b>	<b>0.00</b>	<b>0.25</b>	<b>0.08</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	14.26	6.45	0.00	2.16	0.98	0.93	0.71	0.00	0.00	0.00	9.97	
	0.00073475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.53	1.66	0.00	0.63	0.28	0.27	0.21	0.00	0.00	0.00	3.50	
	0.00073219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	8.26	2.29	0.00	0.89	0.30	0.47	0.35	0.00	0.00	0.00	6.86	
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.77	1.86	0.00	0.82	0.33	0.38	0.29	0.00	0.00	0.00	6.73	
	0.00077521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	8.13	1.51	0.00	0.70	0.26	0.33	0.26	0.00	0.00	0.00	7.32	
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.45	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	6.35	
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>91,716.97</b>	<b>87,020.42</b>	<b>2,382.11</b>	<b>184.18</b>	<b>7.65</b>	<b>134.65</b>	<b>103.64</b>	<b>-22.81</b>	<b>2.70</b>	<b>629.03</b>	<b>3,107.55</b>
			<b>1,510.45</b>	<b>-0.05</b>	<b>16.55</b>	<b>0.31</b>	<b>12.39</b>	<b>9.55</b>	<b>-0.77</b>	<b>0.08</b>	<b>-75.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-291.13
HERT	55.80	283.13
Idaho Power	0.00	20.66

Pacific Corp	0.00	-742.05
SR DEFERRAL PAYMENT	0.00	-52.19
<b>TOTAL:</b>	<hr/> 55.80	<hr/> -781.58

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	492,282.77	13,780.26	83.62	0.00	63.66	49.06	-107.25	-378.71	3,905.99	10,610.07	
	0.00382841	<b>8,146.89</b>	<b>0.04</b>	<b>23.05</b>	<b>0.00</b>	<b>17.58</b>	<b>13.53</b>	<b>-0.20</b>	<b>0.00</b>	<b>-434.52</b>		
	PRIOR YR REFUND	<b>-16.34</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.28</b>	<b>-12.43</b>	<b>0.00</b>		
2023	10,069.90	6,482.55	3.87	297.55	0.61	226.41	174.42	-20.10	21.26	10.08	3,892.27	
	0.00382075	<b>300.20</b>	<b>0.00</b>	<b>23.16</b>	<b>0.00</b>	<b>17.66</b>	<b>13.60</b>	<b>0.00</b>	<b>3.25</b>	<b>-3.02</b>		
2022	4,093.13	2,507.66	0.27	273.84	3.59	206.11	158.78	-1.80	196.92	-112.90	1,941.26	
	0.00382999	<b>145.37</b>	<b>0.00</b>	<b>19.35</b>	<b>0.37</b>	<b>14.48</b>	<b>11.15</b>	<b>0.00</b>	<b>3.14</b>	<b>-0.82</b>		
2021	1,779.02	1,208.18	0.24	197.51	8.54	144.08	110.99	-1.05	104.40	-98.26	773.20	
	0.00384097	<b>139.01</b>	<b>0.00</b>	<b>25.37</b>	<b>0.41</b>	<b>19.03</b>	<b>14.66</b>	<b>0.00</b>	<b>3.08</b>	<b>-0.80</b>		
2020	630.88	599.59	0.17	117.81	7.98	83.75	64.53	-1.27	38.59	-35.25	151.00	
	0.00357884	<b>3.75</b>	<b>0.00</b>	<b>0.99</b>	<b>0.42</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>2.77</b>	<b>-0.38</b>		
2019	139.80	86.00	0.00	24.36	8.79	11.87	9.14	0.00	15.63	-15.63	78.16	
	0.00393174	<b>4.70</b>	<b>0.00</b>	<b>1.40</b>	<b>0.46</b>	<b>0.71</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	77.27	35.78	0.00	12.07	5.44	5.06	3.92	0.00	0.00	0.00	53.56	
	0.00405343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	24.40	9.01	0.00	3.41	1.50	1.45	1.11	0.00	0.00	0.00	18.80	
	0.00397043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	44.79	13.25	0.00	5.20	1.73	2.64	2.04	0.00	0.00	0.00	36.74	
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	44.16	10.68	0.00	4.73	1.90	2.16	1.67	0.00	0.00	0.00	38.21	
	0.00441900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	44.84	8.62	0.00	4.01	1.50	1.92	1.48	0.00	0.00	0.00	40.23	
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	37.73	0.96	0.00	0.41	0.00	0.31	0.24	0.00	0.00	0.00	37.18	
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02	
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19	
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>530,275.45</b>	<b>503,245.05</b>	<b>13,784.81</b>	<b>1,024.52</b>	<b>41.58</b>	<b>749.42</b>	<b>577.38</b>	<b>-131.47</b>	<b>-1.91</b>	<b>3,654.03</b>	<b>17,790.76</b>
			<b>8,723.58</b>	<b>-0.33</b>	<b>93.32</b>	<b>1.66</b>	<b>69.90</b>	<b>53.83</b>	<b>-4.48</b>	<b>-0.19</b>	<b>-439.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,684.73
HERT	322.88	1,631.62
Idaho Power	0.00	119.52

Pacific Corp	0.00	-4,294.16
SR DEFERRAL PAYMENT	0.00	-302.02
<b>TOTAL:</b>	<u>322.88</u>	<u>-4,529.77</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	137,178.24	131,594.91	3,683.69	22.36	0.00	17.02	13.12	-28.65	-101.23	1,044.14	2,836.25
	0.00102340	<b>2,177.79</b>	<b>0.01</b>	<b>6.16</b>	<b>0.00</b>	<b>4.70</b>	<b>3.62</b>	<b>-0.05</b>	<b>0.00</b>	<b>-116.15</b>	
	PRIOR YR REFUND	<b>-4.37</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-3.32</b>	<b>0.00</b>	
2023	2,724.32	1,753.78	1.04	80.46	0.16	61.27	47.19	-5.45	5.76	2.74	1,053.01
	0.00103367	<b>81.21</b>	<b>0.00</b>	<b>6.26</b>	<b>0.00</b>	<b>4.78</b>	<b>3.68</b>	<b>0.00</b>	<b>0.88</b>	<b>-0.82</b>	
2022	1,156.20	708.36	0.08	77.36	1.01	58.21	44.85	-0.51	55.62	-31.89	548.34
	0.00108187	<b>41.07</b>	<b>0.00</b>	<b>5.47</b>	<b>0.11</b>	<b>4.09</b>	<b>3.15</b>	<b>0.00</b>	<b>0.89</b>	<b>-0.23</b>	
2021	498.22	338.37	0.07	55.33	2.41	40.35	31.10	-0.29	29.23	-27.53	216.52
	0.00107569	<b>38.94</b>	<b>0.00</b>	<b>7.11</b>	<b>0.12</b>	<b>5.33</b>	<b>4.11</b>	<b>0.00</b>	<b>0.86</b>	<b>-0.22</b>	
2020	193.53	184.35	0.05	36.22	2.43	25.74	19.83	-0.39	11.86	-10.84	45.98
	0.00110038	<b>1.16</b>	<b>0.00</b>	<b>0.31</b>	<b>0.13</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.85</b>	<b>-0.12</b>	
2019	39.43	24.24	0.00	6.90	2.48	3.33	2.55	0.00	4.41	-4.40	22.10
	0.00110672	<b>1.33</b>	<b>0.00</b>	<b>0.40</b>	<b>0.13</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.53	10.12	0.00	3.43	1.54	1.43	1.09	0.00	0.00	0.00	14.84
	0.00114401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.08	2.56	0.00	0.97	0.43	0.42	0.32	0.00	0.00	0.00	5.49
	0.00113510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.16	3.65	0.00	1.43	0.48	0.72	0.57	0.00	0.00	0.00	9.94
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.69	2.81	0.00	1.25	0.50	0.56	0.43	0.00	0.00	0.00	10.13
	0.00115177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.75	2.30	0.00	1.07	0.40	0.51	0.39	0.00	0.00	0.00	10.52
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.36	0.27	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	10.21
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		141,893.48	134,625.72	3,684.93	286.90	11.84	209.64	-35.29	5.65	972.22	4,812.30
			<b>2,337.13</b>	<b>-0.09</b>	<b>25.71</b>	<b>0.49</b>	<b>19.23</b>	<b>14.81</b>	<b>-1.19</b>	<b>0.16</b>	<b>-117.54</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-450.36
HERT	86.31	437.48
Idaho Power	0.00	31.95

Pacific Corp	0.00	-1,147.90
SR DEFERRAL PAYMENT	0.00	-80.74
<b>TOTAL:</b>	<u>86.31</u>	<u>-1,209.57</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	23.98	22.28	0.01	4.38	0.31	3.12	2.41	-0.05	1.44	-1.31	6.15	
	0.00013312	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.01</b>		
2019	5.07	3.31	0.00	0.93	0.33	0.46	0.34	0.00	0.60	-0.60	2.69	
	0.00015102	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.04	1.10	0.00	0.37	0.16	0.16	0.11	0.00	0.00	0.00	1.31	
	0.00012389	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.30	0.31	0.00	0.11	0.05	0.05	0.04	0.00	0.00	0.00	1.10	
	0.00013654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.57	0.48	0.00	0.20	0.06	0.09	0.08	0.00	0.00	0.00	1.29	
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.58	0.38	0.00	0.17	0.07	0.07	0.06	0.00	0.00	0.00	1.37	
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.06	0.33	0.00	0.16	0.06	0.08	0.05	0.00	0.00	0.00	1.89	
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.03	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	2.98	
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>51.35</b>	<b>28.27</b>	<b>0.01</b>	<b>6.35</b>	<b>1.04</b>	<b>4.06</b>	<b>3.11</b>	<b>-0.05</b>	<b>2.04</b>	<b>-1.91</b>	<b>29.50</b>
			<b>0.32</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	75,386.06	72,317.75	2,024.36	12.28	0.00	9.36	7.21	-15.76	-55.64	573.82	1,558.66	
	0.00056240	<b>1,196.81</b>	<b>0.01</b>	<b>3.39</b>	<b>0.00</b>	<b>2.58</b>	<b>1.99</b>	<b>-0.03</b>	<b>0.00</b>	<b>-63.83</b>		
	PRIOR YR REFUND	<b>-2.40</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-1.83</b>	<b>0.00</b>		
2023	1,619.13	1,042.33	0.62	47.85	0.11	36.40	28.06	-3.23	3.41	1.61	625.82	
	0.00061435	<b>48.27</b>	<b>0.00</b>	<b>3.72</b>	<b>0.00</b>	<b>2.84</b>	<b>2.19</b>	<b>0.00</b>	<b>0.52</b>	<b>-0.49</b>		
2022	661.11	405.04	0.04	44.25	0.59	33.28	25.64	-0.29	31.81	-18.23	313.57	
	0.00061858	<b>23.47</b>	<b>0.00</b>	<b>3.12</b>	<b>0.06</b>	<b>2.34</b>	<b>1.80</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.13</b>		
2021	285.52	193.87	0.04	31.69	1.39	23.13	17.82	-0.17	16.75	-15.76	124.12	
	0.00061633	<b>22.32</b>	<b>0.00</b>	<b>4.08</b>	<b>0.07</b>	<b>3.05</b>	<b>2.35</b>	<b>0.00</b>	<b>0.49</b>	<b>-0.13</b>		
2020	91.85	87.60	0.02	17.22	1.17	12.22	9.43	-0.19	5.64	-5.15	21.75	
	0.00052277	<b>0.55</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.06</b>		
2019	19.70	11.85	0.00	3.36	1.21	1.64	1.25	0.00	2.15	-2.15	11.21	
	0.00054107	<b>0.63</b>	<b>0.00</b>	<b>0.18</b>	<b>0.06</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	11.13	4.96	0.00	1.68	0.75	0.70	0.53	0.00	0.00	0.00	7.85	
	0.00056081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.43	1.19	0.00	0.44	0.20	0.20	0.15	0.00	0.00	0.00	2.68	
	0.00053097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.45	1.86	0.00	0.74	0.24	0.36	0.27	0.00	0.00	0.00	5.33	
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.76	1.45	0.00	0.64	0.26	0.29	0.23	0.00	0.00	0.00	4.95	
	0.00060092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	6.29	1.21	0.00	0.57	0.21	0.27	0.20	0.00	0.00	0.00	5.65	
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.33	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	5.25	
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>78,118.72</b>	<b>74,069.25</b>	<b>2,025.08</b>	<b>160.78</b>	<b>6.13</b>	<b>117.89</b>	<b>90.82</b>	<b>-19.64</b>	<b>4.12</b>	<b>534.14</b>	<b>2,703.80</b>
			<b>1,289.65</b>	<b>-0.04</b>	<b>14.64</b>	<b>0.25</b>	<b>10.97</b>	<b>8.46</b>	<b>-0.66</b>	<b>0.09</b>	<b>-64.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-247.49
HERT	47.43	245.41
Idaho Power	0.00	17.56

Pacific Corp	0.00	-630.82
SR DEFERRAL PAYMENT	0.00	-44.38
<b>TOTAL:</b>	<u>47.43</u>	<u>-659.72</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	8,089,790.43	226,453.87	1,374.61	0.00	1,045.86	806.07	-1,762.58	-6,223.43	64,187.93	174,357.30
	0.06291316	<b>133,879.60</b>	<b>0.62</b>	<b>378.83</b>	<b>0.00</b>	<b>288.83</b>	<b>222.40</b>	<b>-3.23</b>	<b>0.00</b>	<b>-7,140.53</b>	
	PRIOR YR REFUND	<b>-268.45</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.38</b>	<b>-204.19</b>	<b>0.00</b>	
2023	162,643.15	104,702.24	62.50	4,805.90	10.02	3,656.92	2,816.98	-324.61	343.69	162.71	62,866.10
	0.06171053	<b>4,848.54</b>	<b>0.00</b>	<b>374.01</b>	<b>0.00</b>	<b>285.22</b>	<b>219.73</b>	<b>0.00</b>	<b>52.50</b>	<b>-48.82</b>	
2022	65,352.05	40,038.17	4.23	4,372.49	57.33	3,290.72	2,535.00	-28.74	3,144.11	-1,802.69	30,994.82
	0.06114994	<b>2,321.04</b>	<b>0.00</b>	<b>309.02</b>	<b>5.94</b>	<b>231.11</b>	<b>178.06</b>	<b>0.00</b>	<b>50.17</b>	<b>-13.12</b>	
2021	27,636.78	18,767.98	3.73	3,067.66	132.57	2,238.33	1,724.28	-16.30	1,621.62	-1,526.53	12,011.52
	0.05966766	<b>2,159.54</b>	<b>0.00</b>	<b>394.12</b>	<b>6.42</b>	<b>295.66</b>	<b>227.80</b>	<b>0.00</b>	<b>47.78</b>	<b>-12.38</b>	
2020	10,537.86	10,013.66	2.78	1,967.32	133.00	1,398.92	1,077.73	-21.16	644.48	-588.73	2,523.33
	0.05977243	<b>62.63</b>	<b>0.00</b>	<b>16.56</b>	<b>6.99</b>	<b>7.30</b>	<b>5.62</b>	<b>0.00</b>	<b>46.25</b>	<b>-6.32</b>	
2019	2,133.94	1,313.54	0.00	372.11	134.42	181.28	139.66	0.00	238.72	-238.72	1,192.51
	0.06005465	<b>71.68</b>	<b>0.00</b>	<b>21.35</b>	<b>7.06</b>	<b>10.90</b>	<b>8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,140.27	526.68	0.00	177.68	79.91	74.55	57.42	0.00	0.00	0.00	791.27
	0.05965063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	367.46	136.10	0.00	51.44	22.64	21.98	16.94	0.00	0.00	0.00	282.80
	0.06009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	639.29	187.18	0.00	73.41	24.41	37.36	28.77	0.00	0.00	0.00	525.52
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	620.93	148.89	0.00	65.94	26.51	30.08	23.18	0.00	0.00	0.00	537.98
	0.06157223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	634.62	121.23	0.00	56.44	21.07	26.97	20.77	0.00	0.00	0.00	569.83
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	524.51	13.33	0.00	5.71	0.00	4.36	3.35	0.00	0.00	0.00	516.89
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	304.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.03
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,706,867.92</b>		<b>8,265,759.43</b>	<b>226,527.11</b>	<b>16,390.71</b>	<b>641.88</b>	<b>12,007.33</b>	<b>9,250.15</b>	<b>-2,153.39</b>	<b>-230.81</b>	<b>60,193.97</b>	<b>288,781.85</b>
		<b>143,074.58</b>	<b>-5.51</b>	<b>1,493.89</b>	<b>26.41</b>	<b>1,119.02</b>	<b>862.01</b>	<b>-73.61</b>	<b>-7.49</b>	<b>-7,221.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-27,685.56
HERT	5,305.98	26,696.42
Idaho Power	0.00	1,964.15

Pacific Corp	0.00	-70,566.80
SR DEFERRAL PAYMENT	0.00	-4,963.22
<b>TOTAL:</b>	<u>5,305.98</u>	<u>-74,555.01</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	24,560.23	23,560.58	659.53	4.01	0.00	3.05	2.35	-5.12	-18.12	186.94	507.81	
	0.00018323	<b>389.91</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.84</b>	<b>0.65</b>	<b>-0.01</b>	<b>0.00</b>	<b>-20.80</b>		
	PRIOR YR REFUND	<b>-0.79</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.59</b>	<b>0.00</b>		
2023	6,563.13	4,225.03	2.53	193.92	0.40	147.56	113.68	-13.10	13.86	6.56	2,536.81	
	0.00249020	<b>195.65</b>	<b>0.00</b>	<b>15.09</b>	<b>0.00</b>	<b>11.51</b>	<b>8.87</b>	<b>0.00</b>	<b>2.12</b>	<b>-1.97</b>		
2022	2,788.24	1,708.23	0.18	186.56	2.43	140.38	108.16	-1.23	134.14	-76.92	1,322.38	
	0.00260896	<b>99.02</b>	<b>0.00</b>	<b>13.18</b>	<b>0.25</b>	<b>9.86</b>	<b>7.60</b>	<b>0.00</b>	<b>2.14</b>	<b>-0.56</b>		
2021	1,283.51	871.65	0.17	142.49	6.16	103.95	80.07	-0.76	75.30	-70.90	557.82	
	0.00277112	<b>100.30</b>	<b>0.00</b>	<b>18.31</b>	<b>0.30</b>	<b>13.73</b>	<b>10.58</b>	<b>0.00</b>	<b>2.22</b>	<b>-0.57</b>		
2020	515.23	489.14	0.14	96.09	6.49	68.33	52.65	-1.03	31.48	-28.76	123.73	
	0.00291974	<b>3.06</b>	<b>0.00</b>	<b>0.81</b>	<b>0.34</b>	<b>0.36</b>	<b>0.27</b>	<b>0.00</b>	<b>2.26</b>	<b>-0.31</b>		
2019	109.64	67.72	0.00	19.19	6.92	9.35	7.19	0.00	12.31	-12.31	61.11	
	0.00309620	<b>3.69</b>	<b>0.00</b>	<b>1.10</b>	<b>0.36</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	63.00	29.22	0.00	9.84	4.44	4.15	3.19	0.00	0.00	0.00	43.62	
	0.00330999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	22.08	8.02	0.00	3.02	1.33	1.30	1.00	0.00	0.00	0.00	17.08	
	0.00354227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	32.09	9.33	0.00	3.65	1.22	1.86	1.45	0.00	0.00	0.00	26.41	
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	31.53	7.53	0.00	3.34	1.34	1.52	1.17	0.00	0.00	0.00	27.34	
	0.00311194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	40.39	7.77	0.00	3.62	1.35	1.73	1.33	0.00	0.00	0.00	36.24	
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	35.63	0.90	0.00	0.38	0.00	0.30	0.23	0.00	0.00	0.00	35.11	
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88	
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71	
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96	
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>36,174.66</b>	<b>30,985.12</b>	<b>662.55</b>	<b>666.11</b>	<b>32.08</b>	<b>483.48</b>	<b>372.47</b>	<b>-21.24</b>	<b>248.97</b>	<b>4.61</b>	<b>5,425.42</b>
			<b>790.84</b>	<b>-0.02</b>	<b>49.59</b>	<b>1.25</b>	<b>36.86</b>	<b>28.40</b>	<b>-0.21</b>	<b>8.15</b>	<b>-24.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-80.63
HERT	15.45	327.03
Idaho Power	0.00	5.72

Pacific Corp	0.00	-205.52
SR DEFERRAL PAYMENT	0.00	-14.46
<b>TOTAL:</b>	15.45	32.14

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	1,346,464.81	37,690.99	228.78	0.00	174.07	134.18	-293.36	-1,035.83	10,683.43	29,020.02	
	0.01047127	<b>22,282.92</b>	<b>0.10</b>	<b>63.05</b>	<b>0.00</b>	<b>48.07</b>	<b>37.02</b>	<b>-0.54</b>	<b>0.00</b>	<b>-1,188.47</b>		
	PRIOR YR REFUND	<b>-44.69</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.71</b>	<b>-33.99</b>	<b>0.00</b>		
2023	27,763.34	17,872.81	10.67	820.37	1.71	624.24	480.88	-55.41	58.66	27.77	10,731.25	
	0.01053406	<b>827.66</b>	<b>0.00</b>	<b>63.85</b>	<b>0.00</b>	<b>48.69</b>	<b>37.50</b>	<b>0.00</b>	<b>8.96</b>	<b>-8.33</b>		
2022	11,281.80	6,911.79	0.74	754.82	9.91	568.07	437.64	-4.96	542.76	-311.19	5,350.70	
	0.01055630	<b>400.67</b>	<b>0.00</b>	<b>53.34</b>	<b>1.03</b>	<b>39.90</b>	<b>30.74</b>	<b>0.00</b>	<b>8.66</b>	<b>-2.26</b>		
2021	4,787.93	3,251.50	0.65	531.49	22.97	387.78	298.71	-2.82	280.96	-264.47	2,080.94	
	0.01033720	<b>374.13</b>	<b>0.00</b>	<b>68.28</b>	<b>1.11</b>	<b>51.22</b>	<b>39.46</b>	<b>0.00</b>	<b>8.28</b>	<b>-2.14</b>		
2020	1,845.10	1,753.28	0.49	344.47	23.28	244.94	188.67	-3.70	112.84	-103.08	441.86	
	0.01046539	<b>10.97</b>	<b>0.00</b>	<b>2.90</b>	<b>1.22</b>	<b>1.28</b>	<b>0.98</b>	<b>0.00</b>	<b>8.10</b>	<b>-1.11</b>		
2019	383.63	236.15	0.00	66.90	24.17	32.58	25.12	0.00	42.91	-42.92	214.37	
	0.01079639	<b>12.89</b>	<b>0.00</b>	<b>3.84</b>	<b>1.27</b>	<b>1.96</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	209.35	96.61	0.00	32.60	14.66	13.67	10.53	0.00	0.00	0.00	145.34	
	0.01094091	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	68.19	25.12	0.00	9.50	4.18	4.05	3.12	0.00	0.00	0.00	52.57	
	0.01108421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	122.46	35.82	0.00	14.05	4.67	7.14	5.51	0.00	0.00	0.00	100.69	
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	121.36	29.01	0.00	12.85	5.16	5.86	4.51	0.00	0.00	0.00	105.20	
	0.01199635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	122.67	23.44	0.00	10.91	4.07	5.21	4.01	0.00	0.00	0.00	110.14	
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	87.95	2.24	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	86.67	
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15	
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65	
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61	
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20	
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,450,666.90</b>	<b>1,376,702.58</b>	<b>37,703.54</b>	<b>2,827.70</b>	<b>114.78</b>	<b>2,068.34</b>	<b>1,593.44</b>	<b>-360.25</b>	<b>2.30</b>	<b>9,989.54</b>	<b>48,720.06</b>
			<b>23,864.55</b>	<b>-0.92</b>	<b>255.26</b>	<b>4.63</b>	<b>191.12</b>	<b>147.21</b>	<b>-12.25</b>	<b>0.01</b>	<b>-1,202.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,607.98
HERT	883.13	4,471.72
Idaho Power	0.00	326.91

Pacific Corp	0.00	-11,745.14
SR DEFERRAL PAYMENT	0.00	-826.07
<b>TOTAL:</b>	<u>883.13</u>	<u>-12,380.56</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	287,764.84	8,055.27	48.91	0.00	37.19	28.68	-62.69	-221.38	2,283.24	6,202.11	
	0.00223791	<b>4,762.29</b>	<b>0.02</b>	<b>13.49</b>	<b>0.00</b>	<b>10.27</b>	<b>7.91</b>	<b>-0.11</b>	<b>0.00</b>	<b>-254.00</b>		
	PRIOR YR REFUND	<b>-9.55</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-7.26</b>	<b>0.00</b>		
2023	5,906.96	3,802.63	2.28	174.53	0.37	132.82	102.31	-11.79	12.48	5.91	2,283.18	
	0.00224124	<b>176.09</b>	<b>0.00</b>	<b>13.58</b>	<b>0.00</b>	<b>10.36</b>	<b>7.98</b>	<b>0.00</b>	<b>1.91</b>	<b>-1.77</b>		
2022	2,423.23	1,484.59	0.15	162.14	2.13	122.01	93.98	-1.07	116.58	-66.86	1,149.28	
	0.00226737	<b>86.06</b>	<b>0.00</b>	<b>11.46</b>	<b>0.22</b>	<b>8.57</b>	<b>6.60</b>	<b>0.00</b>	<b>1.86</b>	<b>-0.49</b>		
2021	1,054.04	715.74	0.14	117.00	5.04	85.35	65.75	-0.62	61.85	-58.21	458.18	
	0.00227547	<b>82.35</b>	<b>0.00</b>	<b>15.02</b>	<b>0.24</b>	<b>11.28</b>	<b>8.69</b>	<b>0.00</b>	<b>1.82</b>	<b>-0.47</b>		
2015	14.48	3.46	0.00	1.54	0.62	0.70	0.54	0.00	0.00	0.00	12.56	
	0.00143129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	15.19	2.89	0.00	1.35	0.50	0.64	0.50	0.00	0.00	0.00	13.65	
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	12.22	0.31	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	12.04	
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>309,444.86</b>	<b>293,774.46</b>	<b>8,057.84</b>	<b>505.60</b>	<b>8.66</b>	<b>378.81</b>	<b>291.84</b>	<b>-76.17</b>	<b>-30.47</b>	<b>2,164.08</b>	<b>10,175.59</b>
			<b>5,097.24</b>	<b>-0.20</b>	<b>53.55</b>	<b>0.46</b>	<b>40.48</b>	<b>31.18</b>	<b>-2.61</b>	<b>-1.67</b>	<b>-256.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-984.81
HERT	188.74	954.60
Idaho Power	0.00	69.87

Pacific Corp	0.00	-2,510.16
SR DEFERRAL PAYMENT	0.00	-176.56
<b>TOTAL:</b>	<u>188.74</u>	<u>-2,647.06</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	95,884.09	2,684.04	16.31	0.00	12.39	9.56	-20.89	-73.76	760.78	2,066.55	
	0.00074568	<b>1,586.81</b>	<b>0.01</b>	<b>4.49</b>	<b>0.00</b>	<b>3.42</b>	<b>2.64</b>	<b>-0.04</b>	<b>0.00</b>	<b>-84.63</b>		
	PRIOR YR REFUND	<b>-3.19</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-2.42</b>	<b>0.00</b>		
2023	2,071.60	1,333.61	0.80	61.22	0.13	46.59	35.87	-4.13	4.38	2.08	800.74	
	0.00078601	<b>61.76</b>	<b>0.00</b>	<b>4.77</b>	<b>0.00</b>	<b>3.63</b>	<b>2.80</b>	<b>0.00</b>	<b>0.67</b>	<b>-0.62</b>		
2022	880.95	539.67	0.05	58.89	0.77	44.37	34.19	-0.39	42.39	-24.30	417.82	
	0.00082429	<b>31.28</b>	<b>0.00</b>	<b>4.16</b>	<b>0.08</b>	<b>3.12</b>	<b>2.40</b>	<b>0.00</b>	<b>0.68</b>	<b>-0.18</b>		
2021	405.14	275.13	0.05	44.99	1.94	32.80	25.27	-0.24	23.77	-22.38	176.10	
	0.00087465	<b>31.66</b>	<b>0.00</b>	<b>5.78</b>	<b>0.09</b>	<b>4.33</b>	<b>3.34</b>	<b>0.00</b>	<b>0.70</b>	<b>-0.18</b>		
2020	163.01	154.85	0.04	30.40	2.05	21.65	16.67	-0.33	9.96	-9.11	39.04	
	0.00092450	<b>0.97</b>	<b>0.00</b>	<b>0.26</b>	<b>0.11</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.72</b>	<b>-0.10</b>		
2019	34.78	21.41	0.00	6.08	2.20	2.95	2.28	0.00	3.89	-3.89	19.45	
	0.00097948	<b>1.17</b>	<b>0.00</b>	<b>0.35</b>	<b>0.12</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	19.95	9.09	0.00	3.06	1.38	1.29	1.00	0.00	0.00	0.00	13.92	
	0.00103201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>103,533.99</b>	<b>98,217.85</b>	<b>2,684.98</b>	<b>220.95</b>	<b>8.47</b>	<b>162.04</b>	<b>124.84</b>	<b>-25.98</b>	<b>10.63</b>	<b>703.18</b>	<b>3,539.93</b>
			<b>1,710.46</b>	<b>-0.06</b>	<b>19.81</b>	<b>0.40</b>	<b>14.79</b>	<b>11.41</b>	<b>-0.87</b>	<b>0.35</b>	<b>-85.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-328.14
HERT	62.89	322.31
Idaho Power	0.00	23.28
Pacific Corp	0.00	-836.39
SR DEFERRAL PAYMENT	0.00	-58.83
<b>TOTAL:</b>	<b>62.89</b>	<b>-877.77</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	7,470,437.25	209,116.57	1,269.37	0.00	965.78	744.41	-1,627.64	-5,746.96	59,273.73	161,008.55
	0.05809654	<b>123,629.81</b>	<b>0.57</b>	<b>349.84</b>	<b>0.00</b>	<b>266.71</b>	<b>205.37</b>	<b>-2.98</b>	<b>0.00</b>	<b>-6,593.85</b>	
	PRIOR YR REFUND	<b>-247.90</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.99</b>	<b>-188.56</b>	<b>0.00</b>	
2023	154,191.00	99,261.17	59.25	4,556.16	9.50	3,466.84	2,670.66	-307.74	325.83	154.24	59,599.07
	0.05850360	<b>4,596.58</b>	<b>0.00</b>	<b>354.58</b>	<b>0.00</b>	<b>270.40</b>	<b>208.29</b>	<b>0.00</b>	<b>49.77</b>	<b>-46.29</b>	
2022	62,815.32	38,484.00	4.07	4,202.75	55.11	3,162.99	2,436.64	-27.62	3,022.06	-1,732.71	29,791.73
	0.05877629	<b>2,230.94</b>	<b>0.00</b>	<b>297.02</b>	<b>5.71</b>	<b>222.14</b>	<b>171.13</b>	<b>0.00</b>	<b>48.22</b>	<b>-12.61</b>	
2021	27,383.05	18,595.73	3.69	3,039.55	131.36	2,217.76	1,708.45	-16.15	1,606.74	-1,512.51	11,901.26
	0.05911987	<b>2,139.71</b>	<b>0.00</b>	<b>390.50</b>	<b>6.36</b>	<b>292.95</b>	<b>225.69</b>	<b>0.00</b>	<b>47.34</b>	<b>-12.26</b>	
2020	10,620.29	10,091.15	2.80	1,982.54	134.04	1,409.74	1,086.12	-21.32	649.47	-593.30	2,543.73
	0.06023489	<b>63.12</b>	<b>0.00</b>	<b>16.69</b>	<b>7.05</b>	<b>7.35</b>	<b>5.67</b>	<b>0.00</b>	<b>46.60</b>	<b>-6.37</b>	
2019	2,178.14	1,340.61	0.00	379.80	137.20	185.00	142.45	0.00	243.64	-243.64	1,217.33
	0.06129188	<b>73.17</b>	<b>0.00</b>	<b>21.80</b>	<b>7.21</b>	<b>11.12</b>	<b>8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,182.98	546.80	0.00	184.45	82.96	77.40	59.68	0.00	0.00	0.00	820.63
	0.06193036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	380.37	140.67	0.00	53.18	23.40	22.72	17.47	0.00	0.00	0.00	292.88
	0.06210502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	689.56	201.86	0.00	79.15	26.33	40.30	31.06	0.00	0.00	0.00	566.85
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	657.42	157.69	0.00	69.84	28.07	31.86	24.61	0.00	0.00	0.00	569.57
	0.06520920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	667.48	127.53	0.00	59.36	22.16	28.37	21.91	0.00	0.00	0.00	599.31
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	565.74	14.37	0.00	6.16	0.00	4.69	3.62	0.00	0.00	0.00	557.53
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.74
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,050,498.72</b>		<b>7,639,398.83</b>	<b>209,186.38</b>	<b>15,882.31</b>	<b>650.13</b>	<b>11,613.45</b>	<b>8,947.08</b>	<b>-2,000.47</b>	<b>100.78</b>	<b>55,345.81</b>	<b>271,241.93</b>
		<b>132,485.43</b>	<b>-5.09</b>	<b>1,430.43</b>	<b>26.33</b>	<b>1,070.67</b>	<b>824.69</b>	<b>-67.97</b>	<b>3.37</b>	<b>-6,671.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-25,565.96
HERT	4,899.75	24,816.28
Idaho Power	0.00	1,813.76

Pacific Corp	0.00	-65,164.21
SR DEFERRAL PAYMENT	0.00	-4,583.21
<b>TOTAL:</b>	<u>4,899.75</u>	<u>-68,683.34</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	551,144.49	15,427.95	93.64	0.00	71.25	54.93	-120.09	-423.98	4,373.01	11,878.66
	0.00428617	<b>9,121.00</b>	<b>0.04</b>	<b>25.81</b>	<b>0.00</b>	<b>19.68</b>	<b>15.15</b>	<b>-0.22</b>	<b>0.00</b>	<b>-486.47</b>	
	PRIOR YR REFUND	<b>-18.28</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.80</b>	<b>-13.91</b>	<b>0.00</b>	
2023	11,542.07	7,430.25	4.44	341.08	0.71	259.51	199.89	-23.03	24.40	11.56	4,461.39
	0.00437932	<b>344.08</b>	<b>0.00</b>	<b>26.54</b>	<b>0.00</b>	<b>20.24</b>	<b>15.59</b>	<b>0.00</b>	<b>3.73</b>	<b>-3.46</b>	
2022	4,848.97	2,970.76	0.32	324.45	4.26	244.17	188.09	-2.13	233.29	-133.74	2,299.76
	0.00453716	<b>172.22</b>	<b>0.00</b>	<b>22.93</b>	<b>0.44</b>	<b>17.15</b>	<b>13.21</b>	<b>0.00</b>	<b>3.72</b>	<b>-0.97</b>	
2021	2,642.17	1,794.33	0.35	293.28	12.68	214.00	164.86	-1.56	155.04	-145.94	1,148.31
	0.00570460	<b>206.45</b>	<b>0.00</b>	<b>37.67</b>	<b>0.61</b>	<b>28.27</b>	<b>21.78</b>	<b>0.00</b>	<b>4.57</b>	<b>-1.18</b>	
2020	1,020.65	969.47	0.27	190.47	12.87	135.43	104.35	-2.05	62.40	-57.00	244.73
	0.00578692	<b>6.07</b>	<b>0.00</b>	<b>1.61</b>	<b>0.68</b>	<b>0.71</b>	<b>0.54</b>	<b>0.00</b>	<b>4.48</b>	<b>-0.61</b>	
2019	213.84	131.63	0.00	37.28	13.47	18.16	14.00	0.00	23.93	-23.93	119.49
	0.00601876	<b>7.19</b>	<b>0.00</b>	<b>2.15</b>	<b>0.71</b>	<b>1.09</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	112.23	51.70	0.00	17.44	7.85	7.31	5.65	0.00	0.00	0.00	77.97
	0.00585535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.37	14.26	0.00	5.39	2.37	2.30	1.77	0.00	0.00	0.00	29.50
	0.00629290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.42	6.89	0.00	3.05	1.23	1.39	1.07	0.00	0.00	0.00	24.58
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.68	5.48	0.00	2.55	0.95	1.22	0.94	0.00	0.00	0.00	25.75
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.30	1.36	0.00	0.58	0.00	0.45	0.34	0.00	0.00	0.00	52.52
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.02
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>595,267.00</b>		<b>564,520.62</b>	<b>15,433.33</b>	<b>1,309.21</b>	<b>56.39</b>	<b>955.19</b>	<b>735.89</b>	<b>-148.86</b>	<b>75.08</b>	<b>4,023.96</b>	<b>20,572.45</b>
		<b>9,838.73</b>	<b>-0.38</b>	<b>116.71</b>	<b>2.44</b>	<b>87.14</b>	<b>67.11</b>	<b>-5.02</b>	<b>2.59</b>	<b>-492.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,886.17
HERT	361.49	1,837.67
Idaho Power	0.00	133.82

Pacific Corp	0.00	-4,807.60
SR DEFERRAL PAYMENT	0.00	-338.13
<b>TOTAL:</b>	<u>361.49</u>	<u>-5,060.41</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	222,986.30	6,241.95	37.88	0.00	28.83	22.22	-48.59	-171.53	1,769.27	4,805.97	
	0.00173413	<b>3,690.24</b>	<b>0.02</b>	<b>10.44</b>	<b>0.00</b>	<b>7.96</b>	<b>6.13</b>	<b>-0.09</b>	<b>0.00</b>	<b>-196.82</b>		
	PRIOR YR REFUND	<b>-7.40</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	<b>-5.63</b>	<b>0.00</b>		
2023	4,611.12	2,968.40	1.78	136.22	0.28	103.68	79.88	-9.21	9.76	4.61	1,782.32	
	0.00174957	<b>137.46</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>8.09</b>	<b>6.23</b>	<b>0.00</b>	<b>1.49</b>	<b>-1.38</b>		
2022	1,811.13	1,109.59	0.11	121.19	1.60	91.17	70.26	-0.80	87.14	-49.95	859.01	
	0.00169465	<b>64.33</b>	<b>0.00</b>	<b>8.57</b>	<b>0.16</b>	<b>6.40</b>	<b>4.93</b>	<b>0.00</b>	<b>1.39</b>	<b>-0.36</b>		
2021	822.73	558.68	0.12	91.33	3.94	66.62	51.31	-0.49	48.27	-45.44	357.60	
	0.00177613	<b>64.28</b>	<b>0.00</b>	<b>11.73</b>	<b>0.19</b>	<b>8.80</b>	<b>6.78</b>	<b>0.00</b>	<b>1.42</b>	<b>-0.37</b>		
2020	321.42	305.45	0.08	59.98	4.06	42.69	32.88	-0.65	19.66	-17.97	76.91	
	0.00182342	<b>1.92</b>	<b>0.00</b>	<b>0.51</b>	<b>0.21</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>1.41</b>	<b>-0.19</b>		
2019	65.59	40.36	0.00	11.43	4.12	5.56	4.29	0.00	7.34	-7.34	36.66	
	0.00184539	<b>2.21</b>	<b>0.00</b>	<b>0.66</b>	<b>0.22</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	36.25	16.75	0.00	5.67	2.54	2.36	1.81	0.00	0.00	0.00	25.17	
	0.00189469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12.21	4.34	0.00	1.63	0.72	0.71	0.54	0.00	0.00	0.00	9.50	
	0.00192323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	21.18	6.30	0.00	2.47	0.82	1.25	0.97	0.00	0.00	0.00	17.35	
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	20.19	4.93	0.00	2.18	0.88	1.00	0.77	0.00	0.00	0.00	17.44	
	0.00203779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.13	3.98	0.00	1.86	0.69	0.88	0.68	0.00	0.00	0.00	19.01	
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	17.36	0.45	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	17.10	
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49	
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33	
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>240,264.60</b>	<b>228,005.53</b>	<b>6,244.04</b>	<b>472.03</b>	<b>19.65</b>	<b>344.90</b>	<b>265.72</b>	<b>-59.74</b>	<b>0.64</b>	<b>1,653.18</b>	<b>8,081.14</b>
			<b>3,953.04</b>	<b>-0.15</b>	<b>42.51</b>	<b>0.78</b>	<b>31.80</b>	<b>24.50</b>	<b>-2.03</b>	<b>0.08</b>	<b>-199.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-763.12
HERT	146.25	741.09
Idaho Power	0.00	54.14

Pacific Corp	0.00	-1,945.10
SR DEFERRAL PAYMENT	0.00	-136.80
<b>TOTAL:</b>	<u>146.25</u>	<u>-2,049.79</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	295,684.29	8,276.95	50.23	0.00	38.22	29.47	-64.43	-227.46	2,346.08	6,372.80	
	0.00229949	<b>4,893.34</b>	<b>0.02</b>	<b>13.84</b>	<b>0.00</b>	<b>10.56</b>	<b>8.13</b>	<b>-0.12</b>	<b>0.00</b>	<b>-260.99</b>		
	PRIOR YR REFUND	<b>-9.81</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-7.46</b>	<b>0.00</b>		
2023	6,059.33	3,900.67	2.32	179.04	0.38	136.25	104.96	-12.09	12.82	6.07	2,342.18	
	0.00229903	<b>180.62</b>	<b>0.00</b>	<b>13.92</b>	<b>0.00</b>	<b>10.63</b>	<b>8.19</b>	<b>0.00</b>	<b>1.96</b>	<b>-1.82</b>		
2022	2,439.46	1,494.49	0.15	163.20	2.14	122.84	94.64	-1.07	117.36	-67.28	1,157.03	
	0.00228258	<b>86.63</b>	<b>0.00</b>	<b>11.53</b>	<b>0.22</b>	<b>8.63</b>	<b>6.65</b>	<b>0.00</b>	<b>1.87</b>	<b>-0.49</b>		
2021	1,056.84	717.65	0.14	117.31	5.08	85.58	65.94	-0.62	61.99	-58.35	459.38	
	0.00228159	<b>82.58</b>	<b>0.00</b>	<b>15.07</b>	<b>0.25</b>	<b>11.31</b>	<b>8.71</b>	<b>0.00</b>	<b>1.83</b>	<b>-0.47</b>		
2020	406.57	386.85	0.11	76.03	5.14	54.03	41.62	-0.82	24.89	-22.74	96.97	
	0.00230888	<b>2.42</b>	<b>0.00</b>	<b>0.64</b>	<b>0.27</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>1.79</b>	<b>-0.24</b>		
2019	86.81	53.63	0.00	15.18	5.48	7.41	5.71	0.00	9.75	-9.75	48.36	
	0.00245263	<b>2.93</b>	<b>0.00</b>	<b>0.87</b>	<b>0.29</b>	<b>0.45</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	44.46	20.40	0.00	6.87	3.10	2.90	2.24	0.00	0.00	0.00	30.93	
	0.00231253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	14.00	5.35	0.00	2.02	0.89	0.86	0.67	0.00	0.00	0.00	10.67	
	0.00236304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	24.18	7.16	0.00	2.83	0.93	1.41	1.10	0.00	0.00	0.00	19.85	
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	23.04	5.52	0.00	2.44	0.98	1.12	0.86	0.00	0.00	0.00	19.96	
	0.00228376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	22.39	4.34	0.00	2.02	0.76	0.97	0.75	0.00	0.00	0.00	20.07	
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	18.51	0.47	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	18.24	
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74	
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>318,476.63</b>	<b>302,280.82</b>	<b>8,279.67</b>	<b>617.37</b>	<b>24.88</b>	<b>451.75</b>	<b>348.08</b>	<b>-79.03</b>	<b>-0.65</b>	<b>2,194.03</b>	<b>10,647.86</b>
			<b>5,238.71</b>	<b>-0.20</b>	<b>55.87</b>	<b>1.03</b>	<b>41.86</b>	<b>32.24</b>	<b>-2.69</b>	<b>-0.01</b>	<b>-264.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,011.92
HERT	193.94	980.47
Idaho Power	0.00	71.79

Pacific Corp	0.00	-2,579.24
SR DEFERRAL PAYMENT	0.00	-181.40
<b>TOTAL:</b>	<u>193.94</u>	<u>-2,720.30</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	24,268.86	23,281.07	651.72	3.97	0.00	3.01	2.32	-5.06	-17.91	184.74	501.80
	0.00018105	<b>385.28</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.83</b>	<b>0.64</b>	<b>-0.01</b>	<b>0.00</b>	<b>-20.55</b>	
	PRIOR YR REFUND	<b>-0.78</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.59</b>	<b>0.00</b>	
2023	476.96	307.11	0.18	14.14	0.03	10.72	8.25	-0.95	1.01	0.49	184.36
	0.00018098	<b>14.22</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.84</b>	<b>0.64</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.14</b>	
2022	200.21	122.68	0.01	13.39	0.18	10.09	7.77	-0.09	9.63	-5.53	94.92
	0.00018738	<b>7.11</b>	<b>0.00</b>	<b>0.94</b>	<b>0.02</b>	<b>0.71</b>	<b>0.55</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.04</b>	
2021	86.71	58.94	0.01	9.62	0.41	7.03	5.41	-0.05	5.10	-4.79	37.64
	0.00018735	<b>6.77</b>	<b>0.00</b>	<b>1.23</b>	<b>0.02</b>	<b>0.93</b>	<b>0.72</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.04</b>	
2020	33.61	31.48	0.01	6.16	0.41	4.40	3.41	-0.07	2.03	-1.86	8.38
	0.00018811	<b>0.19</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.02</b>	
2019	6.90	4.20	0.00	1.19	0.43	0.59	0.45	0.00	0.77	-0.76	3.90
	0.00019270	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.31	1.83	0.00	0.62	0.28	0.26	0.20	0.00	0.00	0.00	3.10
	0.00020601	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.55	0.43	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	1.28
	0.00018668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.19	0.64	0.00	0.26	0.08	0.11	0.09	0.00	0.00	0.00	1.81
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.02	0.48	0.00	0.22	0.09	0.10	0.07	0.00	0.00	0.00	1.76
	0.00019932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.33	0.40	0.00	0.19	0.07	0.09	0.06	0.00	0.00	0.00	2.12
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.12	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.09
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>25,093.50</b>		<b>23,809.31</b>	<b>651.93</b>	<b>49.94</b>	<b>2.05</b>	<b>36.48</b>	<b>28.09</b>	<b>-6.22</b>	<b>0.63</b>	<b>172.29</b>	<b>848.89</b>
		<b>413.02</b>	<b>-0.02</b>	<b>4.48</b>	<b>0.08</b>	<b>3.36</b>	<b>2.60</b>	<b>-0.21</b>	<b>0.01</b>	<b>-20.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-79.67
HERT	15.27	77.20
Idaho Power	0.00	5.65

Pacific Corp	0.00	-203.08
SR DEFERRAL PAYMENT	0.00	-14.29
<b>TOTAL:</b>	15.27	-214.19

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	2,776,964.37	77,734.32	471.89	0.00	359.00	276.70	-605.02	-2,136.30	22,033.65	59,851.28
	0.02159606	<b>45,956.56</b>	<b>0.21</b>	<b>130.05</b>	<b>0.00</b>	<b>99.14</b>	<b>76.34</b>	<b>-1.11</b>	<b>0.00</b>	<b>-2,451.11</b>	
	PRIOR YR REFUND	<b>-92.15</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.16</b>	<b>-70.09</b>	<b>0.00</b>	
2023	63,306.11	40,753.60	24.31	1,870.59	3.90	1,423.40	1,096.49	-126.35	133.78	63.31	24,469.53
	0.02401980	<b>1,887.21</b>	<b>0.00</b>	<b>145.57</b>	<b>0.00</b>	<b>111.02</b>	<b>85.52</b>	<b>0.00</b>	<b>20.43</b>	<b>-19.00</b>	
2022	24,052.77	14,736.05	1.56	1,609.32	21.11	1,211.13	933.01	-10.58	1,157.20	-663.49	11,407.61
	0.02250616	<b>854.25</b>	<b>0.00</b>	<b>113.73</b>	<b>2.19</b>	<b>85.06</b>	<b>65.53</b>	<b>0.00</b>	<b>18.47</b>	<b>-4.83</b>	
2021	10,474.04	7,112.86	1.42	1,162.61	50.24	848.29	653.48	-6.18	614.58	-578.54	4,552.23
	0.02261341	<b>818.43</b>	<b>0.00</b>	<b>149.36</b>	<b>2.43</b>	<b>112.05</b>	<b>86.33</b>	<b>0.00</b>	<b>18.11</b>	<b>-4.69</b>	
2020	3,624.05	3,444.03	0.95	676.62	45.73	481.13	370.66	-7.28	221.66	-202.48	867.59
	0.02055774	<b>21.54</b>	<b>0.00</b>	<b>5.69</b>	<b>2.40</b>	<b>2.51</b>	<b>1.93</b>	<b>0.00</b>	<b>15.91</b>	<b>-2.17</b>	
2019	644.28	396.35	0.00	112.28	40.55	54.69	42.14	0.00	72.04	-72.04	360.21
	0.01812135	<b>21.64</b>	<b>0.00</b>	<b>6.45</b>	<b>2.13</b>	<b>3.29</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	259.72	120.07	0.00	40.51	18.22	17.00	13.08	0.00	0.00	0.00	180.16
	0.01359919	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.63	23.62	0.00	8.93	3.93	3.82	2.93	0.00	0.00	0.00	48.94
	0.01042317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.24	26.22	0.00	10.29	3.42	5.24	4.02	0.00	0.00	0.00	73.31
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.09	15.54	0.00	6.88	2.77	3.14	2.42	0.00	0.00	0.00	56.43
	0.00642592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.81	12.89	0.00	6.00	2.24	2.87	2.21	0.00	0.00	0.00	60.92
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.69	1.46	0.00	0.62	0.00	0.48	0.37	0.00	0.00	0.00	56.85
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,997,639.34</b>		<b>2,843,607.06</b>	<b>77,762.56</b>	<b>5,976.54</b>	<b>192.11</b>	<b>4,410.19</b>	<b>3,397.51</b>	<b>-755.41</b>	<b>62.96</b>	<b>20,580.41</b>	<b>102,134.22</b>
		<b>49,467.48</b>	<b>-1.89</b>	<b>550.85</b>	<b>9.15</b>	<b>413.07</b>	<b>318.18</b>	<b>-25.27</b>	<b>2.83</b>	<b>-2,481.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-9,503.56
HERT	1,821.37	9,470.06
Idaho Power	0.00	674.23

Pacific Corp	0.00	-24,223.31
SR DEFERRAL PAYMENT	0.00	-1,703.70
<b>TOTAL:</b>	<u>1,821.37</u>	<u>-25,286.28</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	390,600.02	10,933.90	66.36	0.00	50.51	38.92	-85.11	-300.48	3,099.18	8,418.48
	0.00303764	<b>6,464.11</b>	<b>0.03</b>	<b>18.28</b>	<b>0.00</b>	<b>13.95</b>	<b>10.74</b>	<b>-0.16</b>	<b>0.00</b>	<b>-344.77</b>	
	PRIOR YR REFUND	<b>-12.96</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	<b>-9.86</b>	<b>0.00</b>	
2023	8,398.07	5,406.32	3.22	248.16	0.53	188.82	145.47	-16.77	17.75	8.40	3,246.07
	0.00318642	<b>250.35</b>	<b>0.00</b>	<b>19.31</b>	<b>0.00</b>	<b>14.73</b>	<b>11.34</b>	<b>0.00</b>	<b>2.71</b>	<b>-2.52</b>	
2022	3,502.64	2,145.88	0.23	234.34	3.07	176.37	135.86	-1.54	168.51	-96.60	1,661.24
	0.00327740	<b>124.40</b>	<b>0.00</b>	<b>16.56</b>	<b>0.32</b>	<b>12.39</b>	<b>9.54</b>	<b>0.00</b>	<b>2.69</b>	<b>-0.70</b>	
2021	1,410.14	957.64	0.19	156.54	6.76	114.20	87.97	-0.83	82.73	-77.89	612.86
	0.00304446	<b>110.19</b>	<b>0.00</b>	<b>20.11</b>	<b>0.33</b>	<b>15.09</b>	<b>11.62</b>	<b>0.00</b>	<b>2.44</b>	<b>-0.63</b>	
2020	514.53	488.70	0.14	96.01	6.49	68.28	52.59	-1.03	31.46	-28.74	123.39
	0.00291713	<b>3.06</b>	<b>0.00</b>	<b>0.81</b>	<b>0.34</b>	<b>0.36</b>	<b>0.27</b>	<b>0.00</b>	<b>2.26</b>	<b>-0.31</b>	
2019	96.47	59.21	0.00	16.77	6.06	8.18	6.29	0.00	10.76	-10.76	54.03
	0.00270668	<b>3.23</b>	<b>0.00</b>	<b>0.96</b>	<b>0.32</b>	<b>0.49</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	53.47	24.73	0.00	8.35	3.75	3.49	2.69	0.00	0.00	0.00	37.09
	0.00279781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.64	6.56	0.00	2.48	1.09	1.06	0.82	0.00	0.00	0.00	13.56
	0.00290034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	33.55	9.71	0.00	3.81	1.27	1.94	1.49	0.00	0.00	0.00	27.65
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.03	7.98	0.00	3.54	1.42	1.61	1.24	0.00	0.00	0.00	28.59
	0.00329842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.27	6.80	0.00	3.16	1.18	1.52	1.17	0.00	0.00	0.00	31.63
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	28.95	0.74	0.00	0.32	0.00	0.24	0.18	0.00	0.00	0.00	28.53
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>421,393.04</b>		<b>399,714.29</b>	<b>10,937.68</b>	<b>839.84</b>	<b>31.62</b>	<b>616.22</b>	<b>474.69</b>	<b>-105.28</b>	<b>10.73</b>	<b>2,893.59</b>	<b>14,379.95</b>
		<b>6,942.38</b>	<b>-0.27</b>	<b>76.03</b>	<b>1.31</b>	<b>57.01</b>	<b>43.89</b>	<b>-3.56</b>	<b>0.24</b>	<b>-348.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,336.74
HERT	256.19	1,311.31
Idaho Power	0.00	94.83

Pacific Corp	0.00	-3,407.18
SR DEFERRAL PAYMENT	0.00	-239.64
<b>TOTAL:</b>	<hr/> 256.19	<hr/> -3,577.42

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	724,621.06	20,281.98	195.33	0.00	93.67	0.00	-157.88	-557.38	5,748.89	15,615.99
	0.00563471	<b>12,010.63</b>	<b>0.06</b>	<b>53.85</b>	<b>0.00</b>	<b>25.87</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	<b>-639.53</b>	
	PRIOR YR REFUND	<b>-24.05</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.30</b>	<b>-18.29</b>	<b>0.00</b>	
2023	16,167.30	10,687.77	6.21	757.77	0.99	363.51	0.00	-32.26	34.16	16.17	6,249.16
	0.00613423	<b>503.80</b>	<b>0.00</b>	<b>59.02</b>	<b>0.00</b>	<b>28.35</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>-4.85</b>	
2022	6,264.61	4,081.01	0.41	662.13	5.49	315.45	0.00	-2.75	301.40	-172.79	2,971.18
	0.00586180	<b>239.56</b>	<b>0.00</b>	<b>46.69</b>	<b>0.57</b>	<b>22.15</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>-1.26</b>	
2021	2,752.24	2,040.82	0.38	477.21	13.20	222.92	0.00	-1.62	161.50	-152.02	1,196.11
	0.00594227	<b>237.75</b>	<b>0.00</b>	<b>61.93</b>	<b>0.64</b>	<b>29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>-1.23</b>	
2020	1,103.15	1,161.33	0.29	318.84	13.93	146.46	0.00	-2.22	67.48	-61.63	264.00
	0.00625839	<b>7.14</b>	<b>0.00</b>	<b>2.32</b>	<b>0.73</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>-0.66</b>	
2019	232.71	158.47	0.00	55.81	14.67	19.77	0.00	0.00	26.03	-26.03	130.05
	0.00654862	<b>8.73</b>	<b>0.00</b>	<b>3.24</b>	<b>0.77</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	128.18	65.79	0.00	26.48	9.00	8.40	0.00	0.00	0.00	0.00	88.87
	0.00671930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.66	18.31	0.00	8.19	2.71	2.62	0.00	0.00	0.00	0.00	33.54
	0.00718212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	75.68	25.49	0.00	12.06	2.88	4.42	0.00	0.00	0.00	0.00	62.25
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	73.18	20.23	0.00	10.47	3.12	3.54	0.00	0.00	0.00	0.00	63.42
	0.00723804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	76.39	17.07	0.00	9.28	2.53	3.25	0.00	0.00	0.00	0.00	68.60
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	65.35	2.08	0.00	1.13	0.00	0.54	0.00	0.00	0.00	0.00	64.40
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>782,496.52</b>		<b>742,899.43</b>	<b>20,289.27</b>	<b>2,534.70</b>	<b>68.52</b>	<b>1,184.55</b>	<b>0.00</b>	<b>-196.73</b>	<b>33.19</b>	<b>5,352.59</b>	<b>27,031.56</b>
		<b>12,983.56</b>	<b>-0.49</b>	<b>227.05</b>	<b>2.71</b>	<b>107.77</b>	<b>0.00</b>	<b>-6.59</b>	<b>1.34</b>	<b>-647.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,479.61
HERT	475.22	2,456.53
Idaho Power	0.00	175.92

Pacific Corp	0.00	-6,320.20
SR DEFERRAL PAYMENT	0.00	-444.52
<b>TOTAL:</b>	<u>475.22</u>	<u>-6,611.88</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	782,837.43	21,911.43	211.01	0.00	101.19	0.00	-170.54	-602.18	6,210.77	16,870.65
	0.00608741	<b>12,975.56</b>	<b>0.06</b>	<b>58.17</b>	<b>0.00</b>	<b>27.95</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	<b>-690.91</b>	
	PRIOR YR REFUND	<b>-25.97</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>	<b>-19.76</b>	<b>0.00</b>	
2023	15,936.91	10,535.46	6.12	746.96	0.98	358.32	0.00	-31.80	33.67	15.94	6,160.10
	0.00604681	<b>496.61</b>	<b>0.00</b>	<b>58.17</b>	<b>0.00</b>	<b>27.95</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>-4.78</b>	
2022	6,374.32	4,152.52	0.42	673.78	5.60	320.96	0.00	-2.80	306.66	-175.84	3,023.18
	0.00596441	<b>243.76</b>	<b>0.00</b>	<b>47.51</b>	<b>0.58</b>	<b>22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>-1.28</b>	
2021	2,837.19	2,103.70	0.38	491.92	13.59	229.79	0.00	-1.67	166.47	-156.72	1,233.11
	0.00612541	<b>245.09</b>	<b>0.00</b>	<b>63.85</b>	<b>0.66</b>	<b>30.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>-1.27</b>	
2020	1,119.45	1,177.95	0.29	323.38	14.12	148.58	0.00	-2.25	68.44	-62.53	268.25
	0.00634824	<b>7.24</b>	<b>0.00</b>	<b>2.35</b>	<b>0.74</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	<b>-0.67</b>	
2019	216.79	147.46	0.00	51.91	13.64	18.40	0.00	0.00	24.23	-24.22	121.25
	0.00609426	<b>8.13</b>	<b>0.00</b>	<b>3.02</b>	<b>0.72</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	116.52	59.87	0.00	24.09	8.19	7.64	0.00	0.00	0.00	0.00	80.74
	0.00611373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.57	16.15	0.00	7.22	2.39	2.32	0.00	0.00	0.00	0.00	29.64
	0.00633923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	69.65	23.44	0.00	11.10	2.65	4.04	0.00	0.00	0.00	0.00	57.31
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.73	18.49	0.00	9.58	2.85	3.23	0.00	0.00	0.00	0.00	57.82
	0.00661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	66.41	14.83	0.00	8.06	2.20	2.82	0.00	0.00	0.00	0.00	59.64
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.67	1.81	0.00	0.98	0.00	0.47	0.00	0.00	0.00	0.00	55.84
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	51.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.15
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>843,054.35</b>		<b>801,089.11</b>	<b>21,918.64</b>	<b>2,559.99</b>	<b>66.21</b>	<b>1,197.76</b>	<b>0.00</b>	<b>-209.06</b>	<b>-2.71</b>	<b>5,807.40</b>	<b>28,202.23</b>
		<b>13,950.42</b>	<b>-0.53</b>	<b>233.07</b>	<b>2.70</b>	<b>110.68</b>	<b>0.00</b>	<b>-7.12</b>	<b>0.08</b>	<b>-698.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,678.83
HERT	513.40	2,591.30
Idaho Power	0.00	190.05

Pacific Corp	0.00	-6,827.97
SR DEFERRAL PAYMENT	0.00	-480.23
<b>TOTAL:</b>	<u>513.40</u>	<u>-7,205.68</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	668,875.78	18,721.67	180.28	0.00	86.47	0.00	-145.72	-514.51	5,306.63	14,414.69	
	0.00520123	<b>11,086.64</b>	<b>0.05</b>	<b>49.70</b>	<b>0.00</b>	<b>23.88</b>	<b>0.00</b>	<b>-0.27</b>	<b>0.00</b>	<b>-590.33</b>		
	PRIOR YR REFUND	<b>-22.19</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.82</b>	<b>-16.88</b>	<b>0.00</b>		
2023	14,621.61	9,666.02	5.61	685.35	0.91	328.73	0.00	-29.18	30.90	14.62	5,651.67	
	0.00554778	<b>455.64</b>	<b>0.00</b>	<b>53.38</b>	<b>0.00</b>	<b>25.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>-4.39</b>		
2022	5,805.65	3,782.02	0.38	613.61	5.10	292.36	0.00	-2.55	279.31	-160.15	2,753.47	
	0.00543235	<b>222.01</b>	<b>0.00</b>	<b>43.27</b>	<b>0.53</b>	<b>20.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>-1.17</b>		
2021	2,622.22	1,944.36	0.35	454.68	12.58	212.38	0.00	-1.55	153.85	-144.82	1,139.67	
	0.00566142	<b>226.52</b>	<b>0.00</b>	<b>59.01</b>	<b>0.61</b>	<b>28.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>-1.17</b>		
2020	1,006.09	1,058.71	0.26	290.67	12.69	133.53	0.00	-2.02	61.51	-56.20	241.08	
	0.00570553	<b>6.52</b>	<b>0.00</b>	<b>2.12</b>	<b>0.67</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>-0.60</b>		
2019	200.94	136.70	0.00	48.12	12.63	17.06	0.00	0.00	22.45	-22.45	112.36	
	0.00564978	<b>7.53</b>	<b>0.00</b>	<b>2.79</b>	<b>0.66</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	107.62	54.89	0.00	22.09	7.52	7.01	0.00	0.00	0.00	0.00	74.82	
	0.00560624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	34.34	14.49	0.00	6.48	2.14	2.08	0.00	0.00	0.00	0.00	26.33	
	0.00569059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	62.40	21.01	0.00	9.95	2.37	3.63	0.00	0.00	0.00	0.00	51.34	
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	57.18	15.76	0.00	8.16	2.43	2.76	0.00	0.00	0.00	0.00	49.58	
	0.00564320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	58.49	13.07	0.00	7.11	1.94	2.48	0.00	0.00	0.00	0.00	52.53	
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	49.39	1.56	0.00	0.85	0.00	0.41	0.00	0.00	0.00	0.00	48.68	
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06	
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87	
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>721,958.16</b>	<b>685,584.37</b>	<b>18,728.27</b>	<b>2,327.35</b>	<b>60.31</b>	<b>1,088.90</b>	<b>0.00</b>	<b>-181.02</b>	<b>33.51</b>	<b>4,937.63</b>	<b>24,762.99</b>
			<b>11,982.67</b>	<b>-0.46</b>	<b>210.27</b>	<b>2.47</b>	<b>99.83</b>	<b>0.00</b>	<b>-6.09</b>	<b>1.24</b>	<b>-597.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,288.85
HERT	438.66	2,255.20
Idaho Power	0.00	162.38

Pacific Corp	0.00	-5,833.99
SR DEFERRAL PAYMENT	0.00	-410.33
<b>TOTAL:</b>	<u>438.66</u>	<u>-6,115.59</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	4,961,553.60	138,872.69	1,337.36	0.00	641.36	0.00	-1,080.89	-3,816.51	39,363.20	106,924.53
	0.03858146	<b>82,237.98</b>	<b>0.38</b>	<b>368.71</b>	<b>0.00</b>	<b>177.12</b>	<b>0.00</b>	<b>-1.98</b>	<b>0.00</b>	<b>-4,378.92</b>	
	PRIOR YR REFUND	<b>-164.63</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.16</b>	<b>-125.22</b>	<b>0.00</b>	
2023	110,703.58	73,183.34	42.53	5,188.58	6.82	2,489.07	0.00	-220.95	233.93	110.74	42,790.01
	0.04200347	<b>3,449.72</b>	<b>0.00</b>	<b>404.12</b>	<b>0.00</b>	<b>194.13</b>	<b>0.00</b>	<b>0.00</b>	<b>35.73</b>	<b>-33.23</b>	
2022	42,308.87	27,561.92	2.74	4,471.96	37.13	2,130.39	0.00	-18.61	2,035.49	-1,167.05	20,066.00
	0.03958845	<b>1,617.91</b>	<b>0.00</b>	<b>315.33</b>	<b>3.85</b>	<b>149.62</b>	<b>0.00</b>	<b>0.00</b>	<b>32.48</b>	<b>-8.49</b>	
2021	18,148.60	13,456.92	2.44	3,146.79	87.04	1,469.87	0.00	-10.70	1,064.89	-1,002.44	7,887.78
	0.03918279	<b>1,567.70</b>	<b>0.00</b>	<b>408.38</b>	<b>4.21</b>	<b>194.16</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>	<b>-8.13</b>	
2020	6,368.69	6,702.88	1.68	1,840.21	80.38	845.41	0.00	-12.79	389.48	-355.80	1,525.23
	0.03612242	<b>41.25</b>	<b>0.00</b>	<b>13.41</b>	<b>4.23</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>27.95</b>	<b>-3.82</b>	
2019	1,154.26	785.67	0.00	276.68	72.67	98.00	0.00	0.00	129.07	-129.07	645.27
	0.03246893	<b>43.30</b>	<b>0.00</b>	<b>16.09</b>	<b>3.82</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	511.88	262.39	0.00	105.61	35.90	33.49	0.00	0.00	0.00	0.00	355.10
	0.02679790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	137.90	57.25	0.00	25.58	8.47	8.23	0.00	0.00	0.00	0.00	106.23
	0.02248459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	207.76	70.30	0.00	33.26	7.95	12.17	0.00	0.00	0.00	0.00	170.72
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	168.95	46.86	0.00	24.27	7.22	8.19	0.00	0.00	0.00	0.00	146.36
	0.01676795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	173.46	38.88	0.00	21.14	5.77	7.38	0.00	0.00	0.00	0.00	155.72
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	146.50	4.66	0.00	2.53	0.00	1.22	0.00	0.00	0.00	0.00	144.37
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.81
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,352,004.94</b>		<b>5,083,724.67</b>	<b>138,922.08</b>	<b>16,473.97</b>	<b>349.35</b>	<b>7,744.78</b>	<b>0.00</b>	<b>-1,343.94</b>	<b>36.35</b>	<b>36,819.58</b>	<b>181,344.14</b>
		<b>88,793.23</b>	<b>-3.38</b>	<b>1,526.04</b>	<b>16.11</b>	<b>725.33</b>	<b>0.00</b>	<b>-45.14</b>	<b>2.31</b>	<b>-4,432.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-16,978.15
HERT	3,253.89	16,820.34
Idaho Power	0.00	1,204.51

Pacific Corp	0.00	-43,275.05
SR DEFERRAL PAYMENT	0.00	-3,043.69
<b>TOTAL:</b>	<u>3,253.89</u>	<u>-45,272.04</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	3,882,992.88	108,684.04	1,046.63	0.00	501.95	0.00	-845.94	-2,986.86	30,806.29	83,680.87
	0.03019448	<b>64,360.79</b>	<b>0.30</b>	<b>288.56</b>	<b>0.00</b>	<b>138.62</b>	<b>0.00</b>	<b>-1.55</b>	<b>0.00</b>	<b>-3,427.02</b>	
	PRIOR YR REFUND	<b>-128.84</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.78</b>	<b>-98.00</b>	<b>0.00</b>	
2023	80,340.35	53,111.00	30.88	3,765.48	4.95	1,806.40	0.00	-160.35	169.77	80.36	31,053.73
	0.03048297	<b>2,503.55</b>	<b>0.00</b>	<b>293.28</b>	<b>0.00</b>	<b>140.89</b>	<b>0.00</b>	<b>0.00</b>	<b>25.93</b>	<b>-24.12</b>	
2022	33,094.42	21,559.15	2.15	3,497.97	29.03	1,666.43	0.00	-14.55	1,592.19	-912.88	15,695.85
	0.03096650	<b>1,265.53</b>	<b>0.00</b>	<b>246.64</b>	<b>3.01</b>	<b>117.04</b>	<b>0.00</b>	<b>0.00</b>	<b>25.41</b>	<b>-6.64</b>	
2021	14,236.49	10,556.11	1.92	2,468.47	68.30	1,153.01	0.00	-8.40	835.34	-786.36	6,187.51
	0.03073641	<b>1,229.77</b>	<b>0.00</b>	<b>320.36</b>	<b>3.31</b>	<b>152.30</b>	<b>0.00</b>	<b>0.00</b>	<b>24.61</b>	<b>-6.38</b>	
2020	5,474.91	5,762.61	1.44	1,582.09	69.10	726.81	0.00	-10.99	334.85	-305.88	1,310.93
	0.03105513	<b>35.46</b>	<b>0.00</b>	<b>11.52</b>	<b>3.63</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>24.03</b>	<b>-3.28</b>	
2019	1,141.54	777.48	0.00	273.81	71.92	96.98	0.00	0.00	127.72	-127.72	637.87
	0.03212982	<b>42.85</b>	<b>0.00</b>	<b>15.92</b>	<b>3.78</b>	<b>5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	624.28	319.71	0.00	128.68	43.74	40.80	0.00	0.00	0.00	0.00	433.25
	0.03265004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	199.71	83.22	0.00	37.19	12.31	11.96	0.00	0.00	0.00	0.00	153.68
	0.03267876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	348.13	117.71	0.00	55.70	13.31	20.37	0.00	0.00	0.00	0.00	286.12
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	346.01	95.96	0.00	49.70	14.78	16.77	0.00	0.00	0.00	0.00	299.75
	0.03433493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	345.76	77.38	0.00	42.07	11.48	14.70	0.00	0.00	0.00	0.00	310.45
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	287.79	9.16	0.00	4.98	0.00	2.39	0.00	0.00	0.00	0.00	283.61
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,184,677.78</b>		<b>3,975,462.37</b>	<b>108,720.43</b>	<b>12,952.77</b>	<b>338.92</b>	<b>6,058.57</b>	<b>0.00</b>	<b>-1,040.23</b>	<b>73.01</b>	<b>28,753.81</b>	<b>141,234.34</b>
		<b>69,309.11</b>	<b>-2.64</b>	<b>1,176.28</b>	<b>13.73</b>	<b>558.47</b>	<b>0.00</b>	<b>-35.33</b>	<b>1.98</b>	<b>-3,467.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-13,287.38
HERT	2,546.55	12,906.06
Idaho Power	0.00	942.67

Pacific Corp	0.00	-33,867.76
SR DEFERRAL PAYMENT	0.00	-2,382.04
<b>TOTAL:</b>	<u>2,546.55</u>	<u>-35,688.45</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	12,954,075.53	362,581.50	3,491.66	0.00	1,674.57	0.00	-2,822.10	-9,964.48	102,773.06	279,168.27
	0.10073198	<b>214,714.39</b>	<b>0.99</b>	<b>962.66</b>	<b>0.00</b>	<b>462.45</b>	<b>0.00</b>	<b>-5.17</b>	<b>0.00</b>	<b>-11,432.89</b>	
	PRIOR YR REFUND	<b>-429.82</b>	<b>-9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.69</b>	<b>-326.93</b>	<b>0.00</b>	
2023	240,026.20	158,675.25	92.24	11,249.86	14.80	5,396.78	0.00	-479.05	507.22	240.11	92,776.85
	0.09107141	<b>7,479.64</b>	<b>0.00</b>	<b>876.21</b>	<b>0.00</b>	<b>420.92</b>	<b>0.00</b>	<b>0.00</b>	<b>77.47</b>	<b>-72.05</b>	
2022	100,871.42	65,712.10	6.53	10,661.81	88.50	5,079.25	0.00	-44.36	4,852.96	-2,782.45	47,840.75
	0.09438548	<b>3,857.34</b>	<b>0.00</b>	<b>751.77</b>	<b>9.17</b>	<b>356.73</b>	<b>0.00</b>	<b>0.00</b>	<b>77.44</b>	<b>-20.25</b>	
2021	43,248.90	32,068.45	5.84	7,498.94	207.44	3,502.77	0.00	-25.50	2,537.70	-2,388.86	18,796.89
	0.09337430	<b>3,735.91</b>	<b>0.00</b>	<b>973.20</b>	<b>10.04</b>	<b>462.69</b>	<b>0.00</b>	<b>0.00</b>	<b>74.77</b>	<b>-19.37</b>	
2020	16,725.94	17,604.27	4.41	4,833.13	211.11	2,220.35	0.00	-33.59	1,022.91	-934.42	4,005.29
	0.09487071	<b>108.33</b>	<b>0.00</b>	<b>35.21</b>	<b>11.10</b>	<b>11.58</b>	<b>0.00</b>	<b>0.00</b>	<b>73.40</b>	<b>-10.03</b>	
2019	3,426.80	2,333.19	0.00	821.69	215.83	291.05	0.00	0.00	383.28	-383.28	1,915.30
	0.09642006	<b>128.58</b>	<b>0.00</b>	<b>47.77</b>	<b>11.34</b>	<b>17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,839.35	942.68	0.00	379.42	128.97	120.31	0.00	0.00	0.00	0.00	1,276.09
	0.09626843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	596.19	248.03	0.00	110.83	36.69	35.62	0.00	0.00	0.00	0.00	458.99
	0.09739356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,083.85	366.03	0.00	173.20	41.38	63.33	0.00	0.00	0.00	0.00	891.02
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,004.69	278.38	0.00	144.17	42.88	48.66	0.00	0.00	0.00	0.00	870.48
	0.09961030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,005.65	225.05	0.00	122.36	33.39	42.75	0.00	0.00	0.00	0.00	902.96
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	848.87	26.98	0.00	14.66	0.00	7.05	0.00	0.00	0.00	0.00	836.55
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.11
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,915,607.79</b>		<b>13,232,555.94</b>	<b>362,690.52</b>	<b>39,501.73</b>	<b>1,020.99</b>	<b>18,482.49</b>	<b>0.00</b>	<b>-3,404.60</b>	<b>-660.41</b>	<b>96,524.16</b>	<b>452,322.20</b>
		<b>229,594.37</b>	<b>-8.82</b>	<b>3,646.82</b>	<b>41.65</b>	<b>1,731.87</b>	<b>0.00</b>	<b>-117.86</b>	<b>-23.85</b>	<b>-11,554.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-44,328.11
HERT	8,495.55	41,909.82
Idaho Power	0.00	3,144.84

Pacific Corp	0.00	-112,986.43
SR DEFERRAL PAYMENT	0.00	-7,946.72
<b>TOTAL:</b>	<u>8,495.55</u>	<u>-120,206.60</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	7,495,815.09	209,806.06	2,020.45	0.00	968.98	0.00	-1,632.98	-5,765.91	59,469.13	161,539.45	
	0.05828809	<b>124,243.48</b>	<b>0.58</b>	<b>557.04</b>	<b>0.00</b>	<b>267.59</b>	<b>0.00</b>	<b>-2.99</b>	<b>0.00</b>	<b>-6,615.59</b>		
	PRIOR YR REFUND	<b>-248.71</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.21</b>	<b>-189.18</b>	<b>0.00</b>		
2023	155,469.01	102,776.64	59.73	7,286.71	9.58	3,495.60	0.00	-310.28	328.54	155.52	60,093.13	
	0.05898850	<b>4,844.69</b>	<b>0.00</b>	<b>567.53</b>	<b>0.00</b>	<b>272.64</b>	<b>0.00</b>	<b>0.00</b>	<b>50.18</b>	<b>-46.67</b>		
2022	64,520.63	42,031.59	4.18	6,819.67	56.63	3,248.83	0.00	-28.37	3,104.10	-1,779.75	30,600.51	
	0.06037197	<b>2,467.29</b>	<b>0.00</b>	<b>480.87</b>	<b>5.87</b>	<b>228.17</b>	<b>0.00</b>	<b>0.00</b>	<b>49.53</b>	<b>-12.95</b>		
2021	28,173.38	20,890.14	3.81	4,885.00	135.14	2,281.78	0.00	-16.61	1,653.10	-1,556.16	12,244.76	
	0.06082619	<b>2,433.65</b>	<b>0.00</b>	<b>633.96</b>	<b>6.54</b>	<b>301.41</b>	<b>0.00</b>	<b>0.00</b>	<b>48.70</b>	<b>-12.62</b>		
2020	11,003.53	11,581.02	2.90	3,179.48	138.87	1,460.67	0.00	-22.09	672.92	-614.72	2,635.20	
	0.06241094	<b>71.27</b>	<b>0.00</b>	<b>23.16</b>	<b>7.30</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>48.29</b>	<b>-6.60</b>		
2019	2,236.09	1,522.37	0.00	536.13	140.82	189.91	0.00	0.00	250.09	-250.09	1,249.85	
	0.06291297	<b>83.90</b>	<b>0.00</b>	<b>31.17</b>	<b>7.40</b>	<b>11.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1,217.89	623.98	0.00	251.14	85.36	79.64	0.00	0.00	0.00	0.00	845.05	
	0.06372349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	393.23	163.45	0.00	73.04	24.18	23.47	0.00	0.00	0.00	0.00	302.82	
	0.06417800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	700.29	236.48	0.00	111.89	26.73	40.91	0.00	0.00	0.00	0.00	575.70	
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	663.29	183.81	0.00	95.20	28.31	32.12	0.00	0.00	0.00	0.00	574.68	
	0.06576775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	672.70	150.51	0.00	81.83	22.33	28.59	0.00	0.00	0.00	0.00	604.02	
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	569.19	18.10	0.00	9.84	0.00	4.72	0.00	0.00	0.00	0.00	560.93	
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82	
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61	
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26	
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	373.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.26	
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>8,080,452.96</b>	<b>7,675,993.18</b>	<b>209,876.68</b>	<b>25,350.38</b>	<b>667.95</b>	<b>11,855.22</b>	<b>0.00</b>	<b>-2,010.33</b>	<b>242.84</b>	<b>55,423.93</b>	<b>273,589.92</b>
			<b>133,895.57</b>	<b>-5.10</b>	<b>2,293.73</b>	<b>27.11</b>	<b>1,088.85</b>	<b>0.00</b>	<b>-68.20</b>	<b>7.52</b>	<b>-6,694.43</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-25,650.25
HERT	4,915.91	24,929.61
Idaho Power	0.00	1,819.75

Pacific Corp	0.00	-65,379.07
SR DEFERRAL PAYMENT	0.00	-4,598.33
<b>TOTAL:</b>	<u>4,915.91</u>	<u>-68,878.29</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	853,801.61	23,897.70	230.13	0.00	110.37	0.00	-186.01	-656.76	6,773.76	18,399.94
	0.00663923	<b>14,151.80</b>	<b>0.07</b>	<b>63.45</b>	<b>0.00</b>	<b>30.48</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>-753.54</b>	
	PRIOR YR REFUND	<b>-28.33</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.43</b>	<b>-21.55</b>	<b>0.00</b>	
2023	18,545.46	12,259.92	7.14	869.21	1.14	416.98	0.00	-37.01	39.19	18.55	7,168.34
	0.00703657	<b>577.91</b>	<b>0.00</b>	<b>67.70</b>	<b>0.00</b>	<b>32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>-5.57</b>	
2022	7,485.22	4,876.25	0.48	791.19	6.57	376.90	0.00	-3.29	360.12	-206.47	3,550.04
	0.00700397	<b>286.24</b>	<b>0.00</b>	<b>55.79</b>	<b>0.68</b>	<b>26.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>-1.50</b>	
2021	3,323.86	2,464.55	0.45	576.29	15.94	269.22	0.00	-1.96	195.03	-183.59	1,444.63
	0.00717619	<b>287.12</b>	<b>0.00</b>	<b>74.79</b>	<b>0.77</b>	<b>35.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>-1.49</b>	
2020	1,377.40	1,449.91	0.36	398.05	17.38	182.87	0.00	-2.77	84.26	-76.96	329.71
	0.00781378	<b>8.92</b>	<b>0.00</b>	<b>2.90</b>	<b>0.91</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>-0.83</b>	
2019	276.86	188.24	0.00	66.28	17.42	23.49	0.00	0.00	30.93	-30.93	154.90
	0.00777886	<b>10.37</b>	<b>0.00</b>	<b>3.85</b>	<b>0.91</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	156.50	80.09	0.00	32.25	10.96	10.21	0.00	0.00	0.00	0.00	108.66
	0.00817800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.02	20.55	0.00	9.18	3.04	2.95	0.00	0.00	0.00	0.00	37.65
	0.00806502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	88.53	29.87	0.00	14.14	3.38	5.16	0.00	0.00	0.00	0.00	72.80
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>921,240.98</b>		<b>875,170.99</b>	<b>23,906.13</b>	<b>2,986.72</b>	<b>75.83</b>	<b>1,398.15</b>	<b>0.00</b>	<b>-231.04</b>	<b>52.77</b>	<b>6,294.36</b>	<b>31,266.67</b>
		<b>15,294.03</b>	<b>-0.58</b>	<b>268.48</b>	<b>3.27</b>	<b>127.39</b>	<b>0.00</b>	<b>-7.77</b>	<b>1.99</b>	<b>-762.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,921.66
HERT	559.94	2,873.84
Idaho Power	0.00	207.27
Pacific Corp	0.00	-7,446.92
SR DEFERRAL PAYMENT	0.00	-523.77
<b>TOTAL:</b>	<b>559.94</b>	<b>-7,811.24</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	1,680,688.19	47,042.08	453.01	0.00	217.27	0.00	-366.14	-1,292.82	13,333.98	36,219.83
	0.01306917	<b>27,857.49</b>	<b>0.13</b>	<b>124.90</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>0.00</b>	<b>-1,483.33</b>	
	PRIOR YR REFUND	<b>-55.77</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.62</b>	<b>-42.42</b>	<b>0.00</b>	
2023	35,147.55	23,235.16	13.51	1,647.36	2.17	790.27	0.00	-70.14	74.28	35.16	13,585.54
	0.01333578	<b>1,095.25</b>	<b>0.00</b>	<b>128.30</b>	<b>0.00</b>	<b>61.64</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>-10.55</b>	
2022	14,814.20	9,650.61	0.96	1,565.83	13.00	745.95	0.00	-6.51	712.71	-408.63	7,026.03
	0.01386162	<b>566.50</b>	<b>0.00</b>	<b>110.41</b>	<b>1.35</b>	<b>52.39</b>	<b>0.00</b>	<b>0.00</b>	<b>11.37</b>	<b>-2.97</b>	
2021	6,240.99	4,627.67	0.84	1,082.16	29.95	505.46	0.00	-3.68	366.21	-344.72	2,712.45
	0.01347437	<b>539.11</b>	<b>0.00</b>	<b>140.44</b>	<b>1.45</b>	<b>66.77</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>-2.79</b>	
2020	2,416.16	2,543.46	0.64	698.30	30.50	320.77	0.00	-4.85	147.78	-135.01	578.28
	0.01370675	<b>15.65</b>	<b>0.00</b>	<b>5.09</b>	<b>1.60</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>-1.45</b>	
2019	490.73	334.29	0.00	117.72	30.92	41.70	0.00	0.00	54.92	-54.92	274.16
	0.01381511	<b>18.42</b>	<b>0.00</b>	<b>6.84</b>	<b>1.62</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	269.27	137.79	0.00	55.44	18.85	17.61	0.00	0.00	0.00	0.00	186.92
	0.01407508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	87.51	36.43	0.00	16.29	5.39	5.22	0.00	0.00	0.00	0.00	67.37
	0.01429768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	150.50	50.88	0.00	24.09	5.75	8.79	0.00	0.00	0.00	0.00	123.71
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	145.10	40.20	0.00	20.81	6.19	7.03	0.00	0.00	0.00	0.00	125.71
	0.01438597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	147.34	32.99	0.00	17.94	4.89	6.26	0.00	0.00	0.00	0.00	132.29
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.30	3.92	0.00	2.13	0.00	1.02	0.00	0.00	0.00	0.00	121.51
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.68
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,812,251.87</b>		<b>1,721,381.59</b>	<b>47,058.03</b>	<b>5,701.08</b>	<b>147.61</b>	<b>2,667.35</b>	<b>0.00</b>	<b>-451.32</b>	<b>63.08</b>	<b>12,425.86</b>	<b>61,550.95</b>
		<b>30,036.65</b>	<b>-1.14</b>	<b>515.98</b>	<b>6.02</b>	<b>244.98</b>	<b>0.00</b>	<b>-15.29</b>	<b>1.68</b>	<b>-1,501.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-5,751.22
HERT	1,102.23	5,601.46
Idaho Power	0.00	408.02

Pacific Corp	0.00	-14,659.09
SR DEFERRAL PAYMENT	0.00	-1,031.03
<b>TOTAL:</b>	<u>1,102.23</u>	<u>-15,431.86</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	1,888,195.14	52,850.13	508.96	0.00	244.08	0.00	-411.36	-1,452.43	14,980.26	40,691.75
	0.01468276	<b>31,296.92</b>	<b>0.14</b>	<b>140.32</b>	<b>0.00</b>	<b>67.41</b>	<b>0.00</b>	<b>-0.75</b>	<b>0.00</b>	<b>-1,666.47</b>	
	PRIOR YR REFUND	<b>-62.65</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.43</b>	<b>-47.65</b>	<b>0.00</b>	
2023	35,864.24	23,708.91	13.78	1,680.94	2.21	806.38	0.00	-71.57	75.79	35.87	13,862.58
	0.01360770	<b>1,117.59</b>	<b>0.00</b>	<b>130.92</b>	<b>0.00</b>	<b>62.89</b>	<b>0.00</b>	<b>0.00</b>	<b>11.58</b>	<b>-10.77</b>	
2022	13,897.98	9,053.72	0.90	1,468.95	12.18	699.82	0.00	-6.11	668.64	-383.37	6,591.47
	0.01300436	<b>531.45</b>	<b>0.00</b>	<b>103.57</b>	<b>1.26</b>	<b>49.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10.67</b>	<b>-2.79</b>	
2021	5,954.49	4,415.24	0.81	1,032.48	28.56	482.25	0.00	-3.51	349.40	-328.92	2,587.89
	0.01285593	<b>514.36</b>	<b>0.00</b>	<b>133.99</b>	<b>1.38</b>	<b>63.70</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>-2.67</b>	
2020	2,269.38	2,388.95	0.60	655.88	28.67	301.29	0.00	-4.56	138.81	-126.81	543.15
	0.01287409	<b>14.70</b>	<b>0.00</b>	<b>4.78</b>	<b>1.51</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>-1.36</b>	
2019	454.89	309.91	0.00	109.14	28.67	38.67	0.00	0.00	50.92	-50.92	254.12
	0.01280871	<b>17.08</b>	<b>0.00</b>	<b>6.35</b>	<b>1.51</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	239.24	122.64	0.00	49.35	16.78	15.67	0.00	0.00	0.00	0.00	165.95
	0.01252615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.02	32.72	0.00	14.63	4.84	4.69	0.00	0.00	0.00	0.00	60.93
	0.01284675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.86	46.31	0.00	21.91	5.23	8.01	0.00	0.00	0.00	0.00	112.46
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	128.21	35.60	0.00	18.43	5.48	6.23	0.00	0.00	0.00	0.00	111.04
	0.01273970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	134.48	30.05	0.00	16.34	4.46	5.71	0.00	0.00	0.00	0.00	120.77
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.00	3.40	0.00	1.85	0.00	0.89	0.00	0.00	0.00	0.00	105.45
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,027,683.51</b>		<b>1,928,342.59</b>	<b>52,866.22</b>	<b>5,578.86</b>	<b>137.08</b>	<b>2,613.69</b>	<b>0.00</b>	<b>-497.11</b>	<b>-168.87</b>	<b>14,126.11</b>	<b>65,513.69</b>
		<b>33,429.45</b>	<b>-1.29</b>	<b>519.93</b>	<b>5.66</b>	<b>247.04</b>	<b>0.00</b>	<b>-17.18</b>	<b>-5.15</b>	<b>-1,684.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-6,461.30
HERT	1,238.32	6,144.74
Idaho Power	0.00	458.39

Pacific Corp	0.00	-16,468.98
SR DEFERRAL PAYMENT	0.00	-1,158.32
<b>TOTAL:</b>	<u>1,238.32</u>	<u>-17,485.47</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	123,632.55	118,612.38	3,319.94	31.97	0.00	15.33	0.00	-25.84	-91.24	941.04	2,556.15	
	0.00092234	<b>1,966.01</b>	<b>0.01</b>	<b>8.82</b>	<b>0.00</b>	<b>4.23</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-104.68</b>		
	PRIOR YR REFUND	<b>-3.94</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-2.99</b>	<b>0.00</b>		
2023	2,333.67	1,542.75	0.89	109.40	0.15	52.48	0.00	-4.65	4.92	2.33	902.03	
	0.00088545	<b>72.72</b>	<b>0.00</b>	<b>8.52</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>-0.70</b>		
2022	958.78	624.53	0.06	101.31	0.84	48.29	0.00	-0.42	46.13	-26.43	454.78	
	0.00089708	<b>36.67</b>	<b>0.00</b>	<b>7.15</b>	<b>0.09</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>-0.19</b>		
2021	428.79	317.92	0.05	74.35	2.05	34.72	0.00	-0.25	25.17	-23.69	186.40	
	0.00092574	<b>37.04</b>	<b>0.00</b>	<b>9.65</b>	<b>0.10</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>-0.19</b>		
2020	166.90	175.80	0.04	48.27	2.12	22.18	0.00	-0.34	10.22	-9.33	39.88	
	0.00094743	<b>1.08</b>	<b>0.00</b>	<b>0.35</b>	<b>0.11</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>-0.10</b>		
2019	32.84	22.51	0.00	7.92	2.08	2.82	0.00	0.00	3.70	-3.70	18.25	
	0.00093071	<b>1.24</b>	<b>0.00</b>	<b>0.46</b>	<b>0.11</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	17.44	9.18	0.00	3.69	1.26	1.18	0.00	0.00	0.00	0.00	11.95	
	0.00093630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.30	2.30	0.00	1.03	0.34	0.32	0.00	0.00	0.00	0.00	4.03	
	0.00089562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	9.84	3.39	0.00	1.61	0.38	0.58	0.00	0.00	0.00	0.00	8.06	
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	9.45	2.65	0.00	1.38	0.41	0.46	0.00	0.00	0.00	0.00	8.18	
	0.00094534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.73	1.80	0.00	0.98	0.27	0.34	0.00	0.00	0.00	0.00	6.91	
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.25	0.26	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	8.13	
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47	
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87	
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02	
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>127,766.71</b>	<b>121,315.47</b>	<b>3,320.98</b>	<b>382.05</b>	<b>9.90</b>	<b>178.77</b>	<b>0.00</b>	<b>-31.50</b>	<b>-1.10</b>	<b>880.22</b>	<b>4,359.92</b>
			<b>2,110.82</b>	<b>-0.08</b>	<b>34.95</b>	<b>0.41</b>	<b>16.59</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.03</b>	<b>-105.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-405.88
HERT	77.79	389.30
Idaho Power	0.00	28.80

Pacific Corp	0.00	-1,034.55
SR DEFERRAL PAYMENT	0.00	-72.76
<b>TOTAL:</b>	<u>77.79</u>	<u>-1,095.09</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	346,701.75	9,704.09	93.45	0.00	44.82	0.00	-75.54	-266.69	2,750.60	7,471.65
	0.00269598	<b>5,746.59</b>	<b>0.03</b>	<b>25.76</b>	<b>0.00</b>	<b>12.38</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>-305.99</b>	
	PRIOR YR REFUND	<b>-11.50</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>	<b>-8.75</b>	<b>0.00</b>	
2023	8,092.40	5,349.72	3.10	379.30	0.51	181.96	0.00	-16.15	17.10	8.09	3,127.92
	0.00307044	<b>252.17</b>	<b>0.00</b>	<b>29.54</b>	<b>0.00</b>	<b>14.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>-2.43</b>	
2022	3,353.35	2,184.52	0.22	354.45	2.93	168.85	0.00	-1.47	161.33	-92.50	1,590.42
	0.00313774	<b>128.23</b>	<b>0.00</b>	<b>24.99</b>	<b>0.30</b>	<b>11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>-0.67</b>	
2021	1,507.89	1,118.11	0.21	261.45	7.23	122.14	0.00	-0.89	88.49	-83.29	655.33
	0.00325567	<b>130.26</b>	<b>0.00</b>	<b>33.93</b>	<b>0.35</b>	<b>16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>-0.68</b>	
2020	608.18	639.94	0.16	175.70	7.67	80.70	0.00	-1.22	37.19	-33.96	145.79
	0.00344854	<b>3.94</b>	<b>0.00</b>	<b>1.28</b>	<b>0.40</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>-0.36</b>	
2019	124.29	84.68	0.00	29.82	7.84	10.57	0.00	0.00	13.91	-13.91	69.43
	0.00349996	<b>4.66</b>	<b>0.00</b>	<b>1.73</b>	<b>0.41</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	73.12	37.41	0.00	15.06	5.11	4.76	0.00	0.00	0.00	0.00	50.77
	0.00382017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.28	9.45	0.00	4.22	1.40	1.35	0.00	0.00	0.00	0.00	17.05
	0.00370623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	39.67	13.37	0.00	6.33	1.51	2.31	0.00	0.00	0.00	0.00	32.63
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.24	8.07	0.00	4.18	1.25	1.42	0.00	0.00	0.00	0.00	25.35
	0.00289266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.59	6.55	0.00	3.56	0.97	1.25	0.00	0.00	0.00	0.00	26.60
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.18	0.81	0.00	0.44	0.00	0.21	0.00	0.00	0.00	0.00	24.81
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>375,365.89</b>		<b>356,154.38</b>	<b>9,707.78</b>	<b>1,327.96</b>	<b>36.42</b>	<b>620.34</b>	<b>0.00</b>	<b>-95.27</b>	<b>51.33</b>	<b>2,535.03</b>	<b>13,322.79</b>
		<b>6,254.35</b>	<b>-0.23</b>	<b>117.23</b>	<b>1.46</b>	<b>55.62</b>	<b>0.00</b>	<b>-3.16</b>	<b>1.71</b>	<b>-310.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,186.39
HERT	227.37	1,189.96
Idaho Power	0.00	84.16

Pacific Corp	0.00	-3,023.96
SR DEFERRAL PAYMENT	0.00	-212.68
<b>TOTAL:</b>	<u>227.37</u>	<u>-3,148.91</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	1,332,190.14	37,287.69	359.08	0.00	172.22	0.00	-290.23	-1,024.74	10,569.14	28,709.50	
	0.01035922	<b>22,081.11</b>	<b>0.10</b>	<b>99.00</b>	<b>0.00</b>	<b>47.56</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	<b>-1,175.75</b>		
	PRIOR YR REFUND	<b>-44.20</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.59</b>	<b>-33.62</b>	<b>0.00</b>		
2023	27,824.94	18,394.37	10.69	1,304.13	1.71	625.62	0.00	-55.54	58.80	27.81	10,755.08	
	0.01055742	<b>867.07</b>	<b>0.00</b>	<b>101.57</b>	<b>0.00</b>	<b>48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>8.98</b>	<b>-8.35</b>		
2022	10,642.01	6,932.69	0.69	1,124.86	9.34	535.84	0.00	-4.68	511.98	-293.56	5,047.23	
	0.00995769	<b>406.96</b>	<b>0.00</b>	<b>79.32</b>	<b>0.97</b>	<b>37.63</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>-2.14</b>		
2021	4,333.81	3,213.47	0.58	751.44	20.79	351.00	0.00	-2.56	254.29	-239.38	1,883.55	
	0.00935676	<b>374.37</b>	<b>0.00</b>	<b>97.53</b>	<b>1.01</b>	<b>46.36</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>-1.94</b>		
2020	1,665.82	1,752.99	0.44	481.29	21.04	221.09	0.00	-3.34	101.85	-93.03	399.16	
	0.00944690	<b>10.79</b>	<b>0.00</b>	<b>3.51</b>	<b>1.11</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>-1.00</b>		
2019	343.99	233.92	0.00	82.37	21.64	29.18	0.00	0.00	38.43	-38.43	192.44	
	0.00966669	<b>12.90</b>	<b>0.00</b>	<b>4.80</b>	<b>1.14</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	174.97	89.84	0.00	36.16	12.29	11.46	0.00	0.00	0.00	0.00	121.29	
	0.00917379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	58.35	24.39	0.00	10.89	3.61	3.51	0.00	0.00	0.00	0.00	44.85	
	0.00957951	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	108.72	36.72	0.00	17.38	4.15	6.35	0.00	0.00	0.00	0.00	89.38	
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	96.60	26.70	0.00	13.82	4.11	4.67	0.00	0.00	0.00	0.00	83.72	
	0.00955751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	108.15	24.13	0.00	13.12	3.58	4.59	0.00	0.00	0.00	0.00	97.14	
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	93.00	2.95	0.00	1.60	0.00	0.77	0.00	0.00	0.00	0.00	91.65	
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02	
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62	
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07	
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	71.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91	
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,434,319.81</b>	<b>1,362,922.31</b>	<b>37,300.09</b>	<b>4,196.14</b>	<b>102.26</b>	<b>1,966.30</b>	<b>0.00</b>	<b>-356.35</b>	<b>-59.39</b>	<b>9,932.55</b>	<b>47,810.36</b>
			<b>23,709.00</b>	<b>-0.91</b>	<b>385.73</b>	<b>4.23</b>	<b>183.25</b>	<b>0.00</b>	<b>-12.12</b>	<b>-1.67</b>	<b>-1,189.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,558.68
HERT	873.68	4,438.55
Idaho Power	0.00	323.42

Pacific Corp	0.00	-11,619.46
SR DEFERRAL PAYMENT	0.00	-817.23
<b>TOTAL:</b>	<u>873.68</u>	<u>-12,233.40</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	859,305.67	24,051.78	231.63	0.00	111.08	0.00	-187.19	-660.99	6,817.43	18,518.61
	0.00668203	<b>14,243.03</b>	<b>0.07</b>	<b>63.86</b>	<b>0.00</b>	<b>30.68</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>-758.40</b>	
	PRIOR YR REFUND	<b>-28.51</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.48</b>	<b>-21.69</b>	<b>0.00</b>	
2023	16,305.01	10,778.80	6.26	764.19	1.01	366.61	0.00	-32.55	34.45	16.31	6,302.35
	0.00618648	<b>508.09</b>	<b>0.00</b>	<b>59.52</b>	<b>0.00</b>	<b>28.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>-4.89</b>	
<hr/>											
	911,980.18	870,084.47	24,058.04	995.82	1.01	477.69	0.00	-219.74	-626.54	6,833.74	24,820.96
		<b>14,722.61</b>	<b>-0.58</b>	<b>123.38</b>	<b>0.00</b>	<b>59.27</b>	<b>0.00</b>	<b>-7.82</b>	<b>-16.43</b>	<b>-763.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,940.50
HERT	563.55	2,795.76
Idaho Power	0.00	208.61
Pacific Corp	0.00	-7,494.93
SR DEFERRAL PAYMENT	0.00	-527.15
<b>TOTAL:</b>	<b>563.55</b>	<b>-7,958.21</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	881,399.92	24,670.17	237.59	0.00	113.93	0.00	-192.01	-677.99	6,992.71	18,994.71
	0.00685384	<b>14,609.24</b>	<b>0.07</b>	<b>65.50</b>	<b>0.00</b>	<b>31.47</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>-777.90</b>	
	PRIOR YR REFUND	<b>-29.24</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>-22.24</b>	<b>0.00</b>	
2023	18,192.06	12,026.30	6.99	852.63	1.12	409.04	0.00	-36.31	38.43	18.21	7,031.73
	0.00690248	<b>566.90</b>	<b>0.00</b>	<b>66.41</b>	<b>0.00</b>	<b>31.90</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>-5.46</b>	
2022	7,508.72	4,891.49	0.48	793.66	6.59	378.08	0.00	-3.30	361.23	-207.12	3,561.22
	0.00702588	<b>287.13</b>	<b>0.00</b>	<b>55.96</b>	<b>0.68</b>	<b>26.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>-1.51</b>	
2021	3,132.78	2,322.93	0.43	543.19	15.04	253.75	0.00	-1.85	183.82	-173.03	1,361.55
	0.00676375	<b>270.61</b>	<b>0.00</b>	<b>70.49</b>	<b>0.73</b>	<b>33.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>-1.40</b>	
2020	1,225.92	1,290.05	0.32	354.16	15.46	162.72	0.00	-2.46	74.96	-68.47	293.74
	0.00695230	<b>7.94</b>	<b>0.00</b>	<b>2.58</b>	<b>0.81</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>-0.73</b>	
2019	264.10	180.16	0.00	63.44	16.67	22.47	0.00	0.00	29.59	-29.60	147.37
	0.00744406	<b>9.93</b>	<b>0.00</b>	<b>3.69</b>	<b>0.88</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	135.91	69.68	0.00	28.05	9.54	8.90	0.00	0.00	0.00	0.00	94.28
	0.00711689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	41.48	17.44	0.00	7.79	2.58	2.51	0.00	0.00	0.00	0.00	31.83
	0.00684795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.58	14.79	0.00	7.00	1.67	2.55	0.00	0.00	0.00	0.00	35.79
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	59.52	16.51	0.00	8.55	2.54	2.88	0.00	0.00	0.00	0.00	51.56
	0.00590467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.78	7.40	0.00	4.03	1.10	1.40	0.00	0.00	0.00	0.00	29.41
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.68	1.82	0.00	0.99	0.00	0.48	0.00	0.00	0.00	0.00	56.85
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.79
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>949,589.30</b>		<b>902,238.49</b>	<b>24,678.39</b>	<b>2,901.08</b>	<b>72.31</b>	<b>1,358.71</b>	<b>0.00</b>	<b>-235.93</b>	<b>10.04</b>	<b>6,532.70</b>	<b>31,880.31</b>
		<b>15,722.51</b>	<b>-0.60</b>	<b>264.63</b>	<b>3.10</b>	<b>125.64</b>	<b>0.00</b>	<b>-8.02</b>	<b>0.19</b>	<b>-787.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,016.10
HERT	578.04	2,927.73
Idaho Power	0.00	213.98

Pacific Corp	0.00	-7,687.64
SR DEFERRAL PAYMENT	0.00	-540.70
<b>TOTAL:</b>	<u>578.04</u>	<u>-8,102.73</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	3,630,760.71	101,624.13	978.65	0.00	469.33	0.00	-790.99	-2,792.85	28,805.19	78,245.12
	0.02823310	<b>60,180.03</b>	<b>0.28</b>	<b>269.82</b>	<b>0.00</b>	<b>129.61</b>	<b>0.00</b>	<b>-1.45</b>	<b>0.00</b>	<b>-3,204.40</b>	
	PRIOR YR REFUND	<b>-120.47</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.59</b>	<b>-91.63</b>	<b>0.00</b>	
2023	78,396.20	51,825.72	30.12	3,674.35	4.83	1,762.69	0.00	-156.47	165.67	78.43	30,302.34
	0.02974530	<b>2,442.96</b>	<b>0.00</b>	<b>286.18</b>	<b>0.00</b>	<b>137.48</b>	<b>0.00</b>	<b>0.00</b>	<b>25.30</b>	<b>-23.53</b>	
2022	32,977.19	21,482.76	2.13	3,485.59	28.93	1,660.52	0.00	-14.50	1,586.54	-909.65	15,640.28
	0.03085675	<b>1,261.06</b>	<b>0.00</b>	<b>245.78</b>	<b>3.00</b>	<b>116.62</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>-6.62</b>	
2021	14,162.83	10,501.56	1.91	2,455.71	67.94	1,147.07	0.00	-8.35	831.02	-782.29	6,155.45
	0.03057754	<b>1,223.41</b>	<b>0.00</b>	<b>318.70</b>	<b>3.29</b>	<b>151.52</b>	<b>0.00</b>	<b>0.00</b>	<b>24.48</b>	<b>-6.34</b>	
2020	5,244.63	5,520.20	1.38	1,515.54	66.21	696.24	0.00	-10.53	320.77	-293.01	1,255.82
	0.02974869	<b>33.97</b>	<b>0.00</b>	<b>11.04</b>	<b>3.48</b>	<b>3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>-3.14</b>	
2019	1,115.52	759.70	0.00	267.54	70.28	94.78	0.00	0.00	124.80	-124.81	623.35
	0.03139665	<b>41.86</b>	<b>0.00</b>	<b>15.55</b>	<b>3.69</b>	<b>5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	634.66	325.11	0.00	130.86	44.48	41.47	0.00	0.00	0.00	0.00	440.41
	0.03320001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	211.80	88.18	0.00	39.40	13.04	12.66	0.00	0.00	0.00	0.00	163.02
	0.03462394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	399.71	134.97	0.00	63.87	15.26	23.35	0.00	0.00	0.00	0.00	328.61
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	377.75	104.58	0.00	54.16	16.11	18.28	0.00	0.00	0.00	0.00	327.33
	0.03741807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	377.66	84.55	0.00	45.97	12.54	16.06	0.00	0.00	0.00	0.00	339.08
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.21	9.52	0.00	5.18	0.00	2.48	0.00	0.00	0.00	0.00	294.87
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,919,461.17</b>		<b>3,721,597.56</b>	<b>101,659.67</b>	<b>12,716.82</b>	<b>339.62</b>	<b>5,944.93</b>	<b>0.00</b>	<b>-980.84</b>	<b>235.95</b>	<b>26,773.86</b>	<b>134,949.73</b>
		<b>65,062.82</b>	<b>-2.47</b>	<b>1,147.07</b>	<b>13.46</b>	<b>544.56</b>	<b>0.00</b>	<b>-33.04</b>	<b>6.49</b>	<b>-3,244.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-12,424.26
HERT	2,381.13	12,201.75
Idaho Power	0.00	881.44

Pacific Corp	0.00	-31,667.77
SR DEFERRAL PAYMENT	0.00	-2,227.31
<b>TOTAL:</b>	<u>2,381.13</u>	<u>-33,236.15</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	549,792.27	15,388.55	148.19	0.00	71.07	0.00	-119.77	-422.91	4,361.86	11,848.36
	0.00427523	<b>9,112.83</b>	<b>0.04</b>	<b>40.85</b>	<b>0.00</b>	<b>19.63</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>-485.23</b>	
	PRIOR YR REFUND	<b>-18.25</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	<b>-13.88</b>	<b>0.00</b>	
2023	11,409.04	7,542.22	4.39	534.74	0.71	256.52	0.00	-22.77	24.12	11.42	4,409.94
	0.00432885	<b>355.53</b>	<b>0.00</b>	<b>41.65</b>	<b>0.00</b>	<b>20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>-3.42</b>	
2022	4,312.23	2,809.13	0.28	455.80	3.78	217.12	0.00	-1.90	207.46	-118.95	2,045.23
	0.00403487	<b>164.90</b>	<b>0.00</b>	<b>32.14</b>	<b>0.39</b>	<b>15.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>-0.87</b>	
2021	1,903.74	1,411.62	0.26	330.09	9.11	154.19	0.00	-1.12	111.70	-105.15	827.38
	0.00411021	<b>164.44</b>	<b>0.00</b>	<b>42.83</b>	<b>0.44</b>	<b>20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>-0.85</b>	
2020	750.81	790.14	0.20	216.93	9.47	99.65	0.00	-1.51	45.90	-41.94	179.85
	0.00425817	<b>4.86</b>	<b>0.00</b>	<b>1.58</b>	<b>0.50</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>-0.45</b>	
2019	166.80	113.88	0.00	40.10	10.53	14.21	0.00	0.00	18.71	-18.71	93.02
	0.00470679	<b>6.27</b>	<b>0.00</b>	<b>2.33</b>	<b>0.55</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	89.33	45.81	0.00	18.43	6.26	5.85	0.00	0.00	0.00	0.00	61.95
	0.00467861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	30.15	12.43	0.00	5.56	1.84	1.78	0.00	0.00	0.00	0.00	23.28
	0.00487595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	50.39	17.02	0.00	8.05	1.92	2.95	0.00	0.00	0.00	0.00	41.42
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.04	9.69	0.00	5.02	1.49	1.69	0.00	0.00	0.00	0.00	30.37
	0.00346433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.71	7.40	0.00	4.03	1.10	1.40	0.00	0.00	0.00	0.00	29.34
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.29	0.83	0.00	0.45	0.00	0.22	0.00	0.00	0.00	0.00	25.91
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>591,952.50</b>		<b>562,552.44</b>	<b>15,393.68</b>	<b>1,767.39</b>	<b>46.21</b>	<b>826.65</b>	<b>0.00</b>	<b>-147.07</b>	<b>-15.02</b>	<b>4,088.53</b>	<b>19,700.20</b>
		<b>9,790.58</b>	<b>-0.38</b>	<b>161.38</b>	<b>1.88</b>	<b>76.63</b>	<b>0.00</b>	<b>-5.00</b>	<b>-0.31</b>	<b>-490.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,881.36
HERT	360.56	1,828.73
Idaho Power	0.00	133.47

Pacific Corp	0.00	-4,795.33
SR DEFERRAL PAYMENT	0.00	-337.27
<b>TOTAL:</b>	<u>360.56</u>	<u>-5,051.76</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	4,606,297.76	128,929.18	1,241.58	0.00	595.46	0.00	-1,003.51	-3,543.24	36,544.75	99,268.53
	0.03581896	<b>76,349.60</b>	<b>0.35</b>	<b>342.31</b>	<b>0.00</b>	<b>164.44</b>	<b>0.00</b>	<b>-1.84</b>	<b>0.00</b>	<b>-4,065.39</b>	
	PRIOR YR REFUND	<b>-152.84</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.07</b>	<b>-116.25</b>	<b>0.00</b>	
2023	92,624.63	61,231.78	35.59	4,341.21	5.70	2,082.60	0.00	-184.86	195.73	92.66	35,802.00
	0.03514391	<b>2,886.35</b>	<b>0.00</b>	<b>338.12</b>	<b>0.00</b>	<b>162.43</b>	<b>0.00</b>	<b>0.00</b>	<b>29.90</b>	<b>-27.80</b>	
2022	37,869.91	24,670.12	2.45	4,002.71	33.21	1,906.91	0.00	-16.65	1,821.93	-1,044.61	17,960.72
	0.03543492	<b>1,448.15</b>	<b>0.00</b>	<b>282.23</b>	<b>3.44</b>	<b>133.93</b>	<b>0.00</b>	<b>0.00</b>	<b>29.07</b>	<b>-7.60</b>	
2021	16,340.77	12,116.45	2.21	2,833.35	78.39	1,323.44	0.00	-9.64	958.82	-902.57	7,102.07
	0.03527964	<b>1,411.54</b>	<b>0.00</b>	<b>367.70</b>	<b>3.79</b>	<b>174.82</b>	<b>0.00</b>	<b>0.00</b>	<b>28.25</b>	<b>-7.32</b>	
2020	6,252.15	6,580.06	1.65	1,806.51	78.90	829.92	0.00	-12.55	382.35	-349.28	1,497.47
	0.03546052	<b>40.49</b>	<b>0.00</b>	<b>13.16</b>	<b>4.15</b>	<b>4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>27.44</b>	<b>-3.75</b>	
2019	1,258.17	856.82	0.00	301.74	79.26	106.89	0.00	0.00	140.75	-140.75	703.09
	0.03540906	<b>47.21</b>	<b>0.00</b>	<b>17.53</b>	<b>4.16</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	665.94	341.49	0.00	137.44	46.72	43.58	0.00	0.00	0.00	0.00	461.89
	0.03487345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	212.26	88.42	0.00	39.51	13.08	12.70	0.00	0.00	0.00	0.00	163.35
	0.03471977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	373.99	126.39	0.00	59.81	14.29	21.87	0.00	0.00	0.00	0.00	307.41
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	350.57	97.13	0.00	50.31	14.96	16.97	0.00	0.00	0.00	0.00	303.75
	0.03475468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	354.03	79.22	0.00	43.07	11.75	15.05	0.00	0.00	0.00	0.00	317.88
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	298.19	9.47	0.00	5.15	0.00	2.47	0.00	0.00	0.00	0.00	293.87
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,958,788.51</b>		<b>4,712,495.11</b>	<b>128,971.08</b>	<b>14,862.39</b>	<b>376.26</b>	<b>6,957.86</b>	<b>0.00</b>	<b>-1,227.21</b>	<b>-43.66</b>	<b>34,200.20</b>	<b>165,114.03</b>
		<b>82,030.50</b>	<b>-3.14</b>	<b>1,361.05</b>	<b>15.54</b>	<b>646.38</b>	<b>0.00</b>	<b>-41.91</b>	<b>-1.59</b>	<b>-4,111.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-15,762.49
HERT	3,020.90	15,200.36
Idaho Power	0.00	1,118.27

Pacific Corp	0.00	-40,176.48
SR DEFERRAL PAYMENT	0.00	-2,825.75
<b>TOTAL:</b>	<u>3,020.90</u>	<u>-42,446.09</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	4,946,771.86	138,458.95	1,333.37	0.00	639.45	0.00	-1,077.67	-3,805.13	39,245.94	106,606.03
	0.03846651	<b>81,992.97</b>	<b>0.38</b>	<b>367.61</b>	<b>0.00</b>	<b>176.59</b>	<b>0.00</b>	<b>-1.98</b>	<b>0.00</b>	<b>-4,365.88</b>	
	PRIOR YR REFUND	<b>-164.14</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.03</b>	<b>-124.85</b>	<b>0.00</b>	
2023	99,473.05	65,759.08	38.22	4,662.19	6.13	2,236.57	0.00	-198.54	210.21	99.51	38,449.12
	0.03774234	<b>3,099.75</b>	<b>0.00</b>	<b>363.12</b>	<b>0.00</b>	<b>174.44</b>	<b>0.00</b>	<b>0.00</b>	<b>32.11</b>	<b>-29.86</b>	
2022	40,668.52	26,493.29	2.63	4,298.57	35.69	2,047.81	0.00	-17.88	1,956.58	-1,121.80	19,288.07
	0.03805358	<b>1,555.18</b>	<b>0.00</b>	<b>303.10</b>	<b>3.70</b>	<b>143.82</b>	<b>0.00</b>	<b>0.00</b>	<b>31.22</b>	<b>-8.16</b>	
2021	17,548.24	13,011.81	2.37	3,042.72	84.16	1,421.23	0.00	-10.35	1,029.66	-969.27	7,626.82
	0.03788665	<b>1,515.84</b>	<b>0.00</b>	<b>394.87</b>	<b>4.07</b>	<b>187.74</b>	<b>0.00</b>	<b>0.00</b>	<b>30.34</b>	<b>-7.86</b>	
2020	6,713.90	7,066.40	1.77	1,940.04	84.73	891.25	0.00	-13.48	410.60	-375.08	1,607.81
	0.03808125	<b>43.48</b>	<b>0.00</b>	<b>14.13</b>	<b>4.45</b>	<b>4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>29.46</b>	<b>-4.03</b>	
2019	1,351.37	920.13	0.00	324.03	85.10	114.79	0.00	0.00	151.16	-151.16	755.27
	0.03802584	<b>50.71</b>	<b>0.00</b>	<b>18.84</b>	<b>4.47</b>	<b>6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	715.69	366.72	0.00	147.59	50.17	46.81	0.00	0.00	0.00	0.00	496.56
	0.03745143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	228.02	94.96	0.00	42.44	14.05	13.64	0.00	0.00	0.00	0.00	175.50
	0.03728611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	401.90	135.77	0.00	64.25	15.35	23.48	0.00	0.00	0.00	0.00	330.38
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	376.15	104.31	0.00	54.03	16.07	18.23	0.00	0.00	0.00	0.00	325.87
	0.03732342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	380.50	85.08	0.00	46.26	12.62	16.16	0.00	0.00	0.00	0.00	341.68
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	319.49	10.17	0.00	5.53	0.00	2.65	0.00	0.00	0.00	0.00	314.85
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,325,341.85</b>		<b>5,060,819.58</b>	<b>138,503.94</b>	<b>15,961.02</b>	<b>404.07</b>	<b>7,472.07</b>	<b>0.00</b>	<b>-1,317.92</b>	<b>-46.92</b>	<b>36,728.14</b>	<b>177,342.64</b>
		<b>88,093.79</b>	<b>-3.37</b>	<b>1,461.67</b>	<b>16.69</b>	<b>694.14</b>	<b>0.00</b>	<b>-45.01</b>	<b>-1.72</b>	<b>-4,415.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-16,927.57
HERT	3,244.19	16,323.99
Idaho Power	0.00	1,200.92

Pacific Corp	0.00	-43,146.12
SR DEFERRAL PAYMENT	0.00	-3,034.61
<b>TOTAL:</b>	<u>3,244.19</u>	<u>-45,583.39</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	1,425,698.55	39,904.96	384.28	0.00	184.30	0.00	-310.60	-1,096.67	11,310.99	30,724.67
	0.01108635	<b>23,631.01</b>	<b>0.11</b>	<b>105.94</b>	<b>0.00</b>	<b>50.90</b>	<b>0.00</b>	<b>-0.57</b>	<b>0.00</b>	<b>-1,258.28</b>	
	PRIOR YR REFUND	<b>-47.31</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.40</b>	<b>-35.98</b>	<b>0.00</b>	
2023	29,865.97	19,743.63	11.47	1,399.81	1.84	671.51	0.00	-59.60	63.12	29.87	11,544.07
	0.01133183	<b>930.68</b>	<b>0.00</b>	<b>109.03</b>	<b>0.00</b>	<b>52.37</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>-8.97</b>	
2022	12,441.10	8,104.63	0.80	1,314.98	10.92	626.45	0.00	-5.47	598.55	-343.18	5,900.55
	0.01164106	<b>475.75</b>	<b>0.00</b>	<b>92.72</b>	<b>1.13</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.55</b>	<b>-2.50</b>	
2021	5,670.20	4,204.38	0.77	983.18	27.21	459.22	0.00	-3.34	332.71	-313.20	2,464.40
	0.01224193	<b>489.81</b>	<b>0.00</b>	<b>127.60</b>	<b>1.32</b>	<b>60.66</b>	<b>0.00</b>	<b>0.00</b>	<b>9.80</b>	<b>-2.54</b>	
2020	2,340.76	2,463.74	0.62	676.40	29.53	310.73	0.00	-4.70	143.15	-130.77	560.48
	0.01327728	<b>15.16</b>	<b>0.00</b>	<b>4.93</b>	<b>1.55</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>-1.40</b>	
2019	487.61	332.21	0.00	117.01	30.74	41.44	0.00	0.00	54.57	-54.57	272.41
	0.01372839	<b>18.31</b>	<b>0.00</b>	<b>6.80</b>	<b>1.61</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	250.77	128.48	0.00	51.72	17.58	16.40	0.00	0.00	0.00	0.00	174.01
	0.01312208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.37	33.24	0.00	14.86	4.92	4.77	0.00	0.00	0.00	0.00	61.99
	0.01305560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	138.47	46.87	0.00	22.18	5.30	8.11	0.00	0.00	0.00	0.00	113.78
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	145.64	40.42	0.00	20.93	6.23	7.07	0.00	0.00	0.00	0.00	126.15
	0.01446462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	151.24	4.81	0.00	2.61	0.00	1.26	0.00	0.00	0.00	0.00	149.04
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.60
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,538,107.91</b>		<b>1,460,800.96</b>	<b>39,918.62</b>	<b>4,987.96</b>	<b>134.27</b>	<b>2,331.26</b>	<b>0.00</b>	<b>-383.71</b>	<b>95.43</b>	<b>10,499.14</b>	<b>52,587.14</b>
		<b>25,513.41</b>	<b>-0.97</b>	<b>447.02</b>	<b>5.61</b>	<b>212.04</b>	<b>0.00</b>	<b>-12.97</b>	<b>3.28</b>	<b>-1,273.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,878.66
HERT	935.00	4,753.71
Idaho Power	0.00	346.12

Pacific Corp	0.00	-12,435.05
SR DEFERRAL PAYMENT	0.00	-874.60
<b>TOTAL:</b>	<u>935.00</u>	<u>-13,088.48</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	1,199,763.57	33,584.44	203.89	0.00	155.09	119.55	-261.41	-922.97	9,519.45	25,858.19
	0.00933039	<b>19,855.14</b>	<b>0.09</b>	<b>56.19</b>	<b>0.00</b>	<b>42.83</b>	<b>32.98</b>	<b>-0.48</b>	<b>0.00</b>	<b>-1,058.98</b>	
	PRIOR YR REFUND	<b>-39.81</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.44</b>	<b>-30.28</b>	<b>0.00</b>	
2023	24,267.71	15,622.41	9.32	717.06	1.50	545.66	420.34	-48.44	51.29	24.29	9,380.18
	0.00920772	<b>723.45</b>	<b>0.00</b>	<b>55.81</b>	<b>0.00</b>	<b>42.56</b>	<b>32.78</b>	<b>0.00</b>	<b>7.83</b>	<b>-7.28</b>	
2022	9,965.36	6,105.30	0.65	666.75	8.74	501.78	386.56	-4.38	479.45	-274.88	4,726.35
	0.00932454	<b>353.94</b>	<b>0.00</b>	<b>47.13</b>	<b>0.91</b>	<b>35.24</b>	<b>27.15</b>	<b>0.00</b>	<b>7.65</b>	<b>-2.00</b>	
2021	4,325.91	2,937.66	0.58	480.17	20.74	350.34	269.90	-2.55	253.82	-238.95	1,880.16
	0.00933946	<b>338.02</b>	<b>0.00</b>	<b>61.69</b>	<b>1.00</b>	<b>46.28</b>	<b>35.65</b>	<b>0.00</b>	<b>7.48</b>	<b>-1.94</b>	
2020	1,661.43	1,578.75	0.44	310.16	20.97	220.55	169.93	-3.34	101.62	-92.83	397.85
	0.00942386	<b>9.87</b>	<b>0.00</b>	<b>2.61</b>	<b>1.10</b>	<b>1.15</b>	<b>0.89</b>	<b>0.00</b>	<b>7.29</b>	<b>-1.00</b>	
2019	334.65	205.82	0.00	58.29	21.07	28.41	21.89	0.00	37.40	-37.40	187.12
	0.00941051	<b>11.23</b>	<b>0.00</b>	<b>3.34</b>	<b>1.11</b>	<b>1.71</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	176.90	81.76	0.00	27.57	12.41	11.57	8.93	0.00	0.00	0.00	122.71
	0.00926304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	56.17	20.91	0.00	7.91	3.48	3.37	2.60	0.00	0.00	0.00	43.17
	0.00922533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.43	29.23	0.00	11.46	3.81	5.83	4.50	0.00	0.00	0.00	81.66
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	94.35	22.68	0.00	10.05	4.04	4.58	3.53	0.00	0.00	0.00	81.72
	0.00937453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.14	18.25	0.00	8.50	3.17	4.05	3.12	0.00	0.00	0.00	85.39
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	79.69	2.04	0.00	0.88	0.00	0.66	0.51	0.00	0.00	0.00	78.53
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,292,071.01</b>		<b>1,226,388.38</b>	<b>33,595.43</b>	<b>2,502.69</b>	<b>99.93</b>	<b>1,831.89</b>	<b>1,411.36</b>	<b>-320.12</b>	<b>0.61</b>	<b>8,899.68</b>	<b>43,170.06</b>
		<b>21,251.84</b>	<b>-0.82</b>	<b>226.77</b>	<b>4.12</b>	<b>169.77</b>	<b>130.77</b>	<b>-10.92</b>	<b>-0.03</b>	<b>-1,071.20</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,105.93
HERT	786.91	3,965.25
Idaho Power	0.00	291.30

Pacific Corp	0.00	-10,465.47
SR DEFERRAL PAYMENT	0.00	-736.08
<b>TOTAL:</b>	<u>786.91</u>	<u>-11,050.93</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	132,771.04	3,716.62	22.56	0.00	17.17	13.23	-28.94	-102.15	1,053.46	2,861.53	
	0.00103254	<b>2,197.25</b>	<b>0.01</b>	<b>6.22</b>	<b>0.00</b>	<b>4.74</b>	<b>3.65</b>	<b>-0.05</b>	<b>0.00</b>	<b>-117.19</b>		
	PRIOR YR REFUND	<b>-4.40</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>-3.35</b>	<b>0.00</b>		
2023	2,701.38	1,739.03	1.03	79.81	0.16	60.74	46.80	-5.39	5.72	2.70	1,044.16	
	0.00102497	<b>80.53</b>	<b>0.00</b>	<b>6.21</b>	<b>0.00</b>	<b>4.74</b>	<b>3.65</b>	<b>0.00</b>	<b>0.87</b>	<b>-0.81</b>		
2022	1,084.94	664.70	0.07	72.58	0.95	54.63	42.10	-0.48	52.20	-29.94	514.53	
	0.00101521	<b>38.52</b>	<b>0.00</b>	<b>5.12</b>	<b>0.10</b>	<b>3.84</b>	<b>2.96</b>	<b>0.00</b>	<b>0.83</b>	<b>-0.22</b>		
2021	483.11	328.02	0.07	53.59	2.30	39.14	30.15	-0.28	28.35	-26.70	209.98	
	0.00104301	<b>37.75</b>	<b>0.00</b>	<b>6.89</b>	<b>0.11</b>	<b>5.17</b>	<b>3.98</b>	<b>0.00</b>	<b>0.84</b>	<b>-0.22</b>		
2020	190.22	180.21	0.05	35.38	2.39	25.19	19.40	-0.38	11.59	-10.59	45.96	
	0.00107587	<b>1.13</b>	<b>0.00</b>	<b>0.30</b>	<b>0.13</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.83</b>	<b>-0.11</b>		
2019	38.19	23.20	0.00	6.57	2.37	3.19	2.47	0.00	4.21	-4.22	21.55	
	0.00106142	<b>1.26</b>	<b>0.00</b>	<b>0.37</b>	<b>0.12</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	20.88	9.66	0.00	3.26	1.46	1.36	1.05	0.00	0.00	0.00	14.48	
	0.00109386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.55	2.51	0.00	0.95	0.42	0.41	0.31	0.00	0.00	0.00	4.99	
	0.00110561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	12.06	3.49	0.00	1.35	0.46	0.71	0.55	0.00	0.00	0.00	9.92	
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	11.47	2.76	0.00	1.23	0.49	0.55	0.43	0.00	0.00	0.00	9.94	
	0.00113994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.74	2.20	0.00	1.03	0.38	0.48	0.37	0.00	0.00	0.00	10.57	
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.19	0.25	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	10.05	
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27	
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>143,005.30</b>	<b>135,727.07</b>	<b>3,717.84</b>	<b>278.42</b>	<b>11.38</b>	<b>203.65</b>	<b>156.92</b>	<b>-35.47</b>	<b>-0.08</b>	<b>984.71</b>	<b>4,787.98</b>
			<b>2,352.04</b>	<b>-0.09</b>	<b>25.11</b>	<b>0.46</b>	<b>18.81</b>	<b>14.49</b>	<b>-1.21</b>	<b>0.02</b>	<b>-118.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-454.38
HERT	87.08	439.46
Idaho Power	0.00	32.23

Pacific Corp	0.00	-1,158.15
SR DEFERRAL PAYMENT	0.00	-81.45
<b>TOTAL:</b>	<u>87.08</u>	<u>-1,222.29</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	119,061.76	114,215.77	3,197.18	19.38	0.00	14.76	11.40	-24.88	-87.86	906.23	2,461.67	
	0.00088824	<b>1,890.18</b>	<b>0.01</b>	<b>5.34</b>	<b>0.00</b>	<b>4.08</b>	<b>3.14</b>	<b>-0.05</b>	<b>0.00</b>	<b>-100.81</b>		
	PRIOR YR REFUND	<b>-3.79</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-2.88</b>	<b>0.00</b>		
2023	2,543.37	1,637.24	0.98	75.13	0.16	57.20	44.08	-5.07	5.38	2.55	983.14	
	0.00096500	<b>75.81</b>	<b>0.00</b>	<b>5.84</b>	<b>0.00</b>	<b>4.46</b>	<b>3.44</b>	<b>0.00</b>	<b>0.82</b>	<b>-0.76</b>		
2022	1,018.62	624.06	0.06	68.16	0.89	51.28	39.50	-0.45	48.99	-28.08	483.12	
	0.00095309	<b>36.18</b>	<b>0.00</b>	<b>4.82</b>	<b>0.09</b>	<b>3.60</b>	<b>2.77</b>	<b>0.00</b>	<b>0.78</b>	<b>-0.20</b>		
2021	446.90	303.44	0.06	49.58	2.13	36.19	27.88	-0.26	26.22	-24.69	194.25	
	0.00096475	<b>34.91</b>	<b>0.00</b>	<b>6.37</b>	<b>0.10</b>	<b>4.78</b>	<b>3.68</b>	<b>0.00</b>	<b>0.77</b>	<b>-0.20</b>		
2020	172.39	164.28	0.05	32.27	2.17	22.94	17.69	-0.35	10.57	-9.65	40.90	
	0.00098058	<b>1.03</b>	<b>0.00</b>	<b>0.27</b>	<b>0.11</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.76</b>	<b>-0.10</b>		
2019	34.36	21.01	0.00	5.97	2.15	2.90	2.22	0.00	3.82	-3.82	19.32	
	0.00096035	<b>1.15</b>	<b>0.00</b>	<b>0.35</b>	<b>0.11</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	18.50	8.60	0.00	2.91	1.31	1.22	0.94	0.00	0.00	0.00	12.81	
	0.00097481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.55	2.39	0.00	0.91	0.40	0.38	0.30	0.00	0.00	0.00	5.07	
	0.00105034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	10.93	3.28	0.00	1.30	0.43	0.65	0.50	0.00	0.00	0.00	8.95	
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	10.69	2.49	0.00	1.11	0.44	0.50	0.38	0.00	0.00	0.00	9.31	
	0.00102485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.50	0.22	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	8.37	
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>123,359.65</b>	<b>116,982.78</b>	<b>3,198.33</b>	<b>256.81</b>	<b>10.08</b>	<b>188.09</b>	<b>144.95</b>	<b>-31.01</b>	<b>7.12</b>	<b>842.54</b>	<b>4,253.99</b>
			<b>2,035.47</b>	<b>-0.08</b>	<b>22.99</b>	<b>0.41</b>	<b>17.21</b>	<b>13.25</b>	<b>-1.04</b>	<b>0.25</b>	<b>-102.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-390.88
HERT	74.91	387.03
Idaho Power	0.00	27.73

Pacific Corp	0.00	-996.30
SR DEFERRAL PAYMENT	0.00	-70.08
<b>TOTAL:</b>	<u>74.91</u>	<u>-1,042.50</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	948,864.56	26,561.12	161.22	0.00	122.67	94.57	-206.73	-729.95	7,528.71	20,450.71
	0.00737919	<b>15,702.95</b>	<b>0.07</b>	<b>44.43</b>	<b>0.00</b>	<b>33.88</b>	<b>26.09</b>	<b>-0.38</b>	<b>0.00</b>	<b>-837.52</b>	
	PRIOR YR REFUND	<b>-31.48</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.26</b>	<b>-23.95</b>	<b>0.00</b>	
2023	21,340.30	13,737.94	8.20	630.60	1.33	479.81	369.63	-42.59	45.11	21.34	8,248.62
	0.00809700	<b>636.18</b>	<b>0.00</b>	<b>49.08</b>	<b>0.00</b>	<b>37.42</b>	<b>28.83</b>	<b>0.00</b>	<b>6.89</b>	<b>-6.41</b>	
2022	8,183.66	5,013.74	0.53	547.53	7.18	412.09	317.45	-3.60	393.72	-225.75	3,881.29
	0.00765746	<b>290.64</b>	<b>0.00</b>	<b>38.69</b>	<b>0.74</b>	<b>28.94</b>	<b>22.30</b>	<b>0.00</b>	<b>6.28</b>	<b>-1.64</b>	
2021	3,516.78	2,388.23	0.48	390.39	16.88	284.81	219.41	-2.07	206.34	-194.25	1,528.48
	0.00759264	<b>274.80</b>	<b>0.00</b>	<b>50.15</b>	<b>0.82</b>	<b>37.62</b>	<b>28.99</b>	<b>0.00</b>	<b>6.08</b>	<b>-1.57</b>	
2020	1,230.91	1,169.47	0.32	229.77	15.54	163.38	125.86	-2.47	75.28	-68.76	294.94
	0.00698067	<b>7.32</b>	<b>0.00</b>	<b>1.94</b>	<b>0.82</b>	<b>0.85</b>	<b>0.66</b>	<b>0.00</b>	<b>5.40</b>	<b>-0.74</b>	
2019	227.21	140.11	0.00	39.69	14.34	19.33	14.90	0.00	25.46	-25.46	126.79
	0.00640546	<b>7.64</b>	<b>0.00</b>	<b>2.27</b>	<b>0.75</b>	<b>1.16</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	97.15	44.89	0.00	15.16	6.81	6.34	4.88	0.00	0.00	0.00	67.42
	0.00508073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.35	9.44	0.00	3.56	1.57	1.53	1.18	0.00	0.00	0.00	19.47
	0.00417664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.87	11.20	0.00	4.40	1.46	2.22	1.72	0.00	0.00	0.00	31.07
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.80	7.36	0.00	3.26	1.31	1.49	1.14	0.00	0.00	0.00	26.70
	0.00304187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.64	6.01	0.00	2.79	1.04	1.34	1.03	0.00	0.00	0.00	28.42
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.68	0.69	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	26.29
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,023,949.86</b>		<b>971,393.64</b>	<b>26,570.65</b>	<b>2,028.67</b>	<b>67.46</b>	<b>1,495.23</b>	<b>1,151.94</b>	<b>-257.46</b>	<b>15.96</b>	<b>7,035.83</b>	<b>34,808.58</b>
		<b>16,888.05</b>	<b>-0.65</b>	<b>186.56</b>	<b>3.13</b>	<b>139.87</b>	<b>107.77</b>	<b>-8.64</b>	<b>0.70</b>	<b>-847.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,247.28
HERT	622.35	3,223.94
Idaho Power	0.00	230.38

Pacific Corp	0.00	-8,276.89
SR DEFERRAL PAYMENT	0.00	-582.14
<b>TOTAL:</b>	<u>622.35</u>	<u>-8,651.99</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	176,764.65	4,948.09	30.04	0.00	22.85	17.62	-38.50	-135.97	1,402.53	3,809.79
	0.00137467	<b>2,925.32</b>	<b>0.01</b>	<b>8.28</b>	<b>0.00</b>	<b>6.31</b>	<b>4.86</b>	<b>-0.07</b>	<b>0.00</b>	<b>-156.02</b>	
	PRIOR YR REFUND	<b>-5.86</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-4.46</b>	<b>0.00</b>	
2023	3,610.97	2,324.58	1.38	106.71	0.22	81.19	62.55	-7.20	7.64	3.63	1,395.79
	0.00137009	<b>107.64</b>	<b>0.00</b>	<b>8.30</b>	<b>0.00</b>	<b>6.33</b>	<b>4.88</b>	<b>0.00</b>	<b>1.17</b>	<b>-1.08</b>	
2022	1,487.36	911.19	0.10	99.50	1.30	74.89	57.69	-0.65	71.55	-41.03	705.44
	0.00139165	<b>52.83</b>	<b>0.00</b>	<b>7.04</b>	<b>0.14</b>	<b>5.26</b>	<b>4.05</b>	<b>0.00</b>	<b>1.14</b>	<b>-0.30</b>	
2021	642.16	436.09	0.09	71.28	3.07	52.02	40.05	-0.38	37.69	-35.48	279.09
	0.00138647	<b>50.18</b>	<b>0.00</b>	<b>9.16</b>	<b>0.15</b>	<b>6.87</b>	<b>5.29</b>	<b>0.00</b>	<b>1.11</b>	<b>-0.29</b>	
2020	253.88	240.86	0.07	47.33	3.21	33.65	25.92	-0.51	15.50	-14.16	61.11
	0.00143762	<b>1.50</b>	<b>0.00</b>	<b>0.39</b>	<b>0.17</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>1.11</b>	<b>-0.15</b>	
2019	50.40	30.76	0.00	8.73	3.15	4.24	3.27	0.00	5.58	-5.58	28.37
	0.00140446	<b>1.69</b>	<b>0.00</b>	<b>0.51</b>	<b>0.17</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.33	12.65	0.00	4.27	1.92	1.78	1.38	0.00	0.00	0.00	18.95
	0.00143176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.16	3.31	0.00	1.25	0.55	0.53	0.41	0.00	0.00	0.00	7.10
	0.00146477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	15.88	4.62	0.00	1.81	0.60	0.92	0.72	0.00	0.00	0.00	13.07
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	14.42	3.56	0.00	1.58	0.63	0.72	0.55	0.00	0.00	0.00	12.44
	0.00147090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.83	2.95	0.00	1.37	0.51	0.66	0.51	0.00	0.00	0.00	14.25
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.44	0.34	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	13.25
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>190,447.05</b>	<b>180,735.56</b>	<b>4,949.73</b>	<b>374.02</b>	<b>15.16</b>	<b>273.56</b>	<b>210.75</b>	<b>-47.24</b>	<b>1.99</b>	<b>1,309.91</b>
			<b>3,133.30</b>	<b>-0.12</b>	<b>33.68</b>	<b>0.63</b>	<b>25.20</b>	<b>19.42</b>	<b>-1.61</b>	<b>0.07</b>	<b>-157.84</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-604.94
HERT	115.94	585.67
Idaho Power	0.00	42.91

Pacific Corp	0.00	-1,541.91
SR DEFERRAL PAYMENT	0.00	-108.45
<b>TOTAL:</b>	<u>115.94</u>	<u>-1,626.72</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	63,005.30	60,440.89	1,691.91	10.27	0.00	7.81	6.02	-13.17	-46.50	479.56	1,302.67	
	0.00047004	<b>1,000.24</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>2.16</b>	<b>1.66</b>	<b>-0.02</b>	<b>0.00</b>	<b>-53.35</b>		
	PRIOR YR REFUND	<b>-2.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-1.53</b>	<b>0.00</b>		
2023	1,238.52	797.31	0.48	36.58	0.07	27.84	21.47	-2.47	2.61	1.23	478.68	
	0.00046993	<b>36.92</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>2.17</b>	<b>1.67</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.37</b>		
2022	768.72	470.99	0.05	51.45	0.66	38.70	29.81	-0.34	36.98	-21.20	364.57	
	0.00071931	<b>27.31</b>	<b>0.00</b>	<b>3.64</b>	<b>0.07</b>	<b>2.72</b>	<b>2.09</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.15</b>		
2021	340.39	231.14	0.05	37.79	1.64	27.55	21.24	-0.20	19.97	-18.79	147.97	
	0.00073477	<b>26.59</b>	<b>0.00</b>	<b>4.85</b>	<b>0.08</b>	<b>3.64</b>	<b>2.81</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.15</b>		
2020	129.45	123.47	0.03	24.28	1.65	17.24	13.29	-0.26	7.95	-7.26	30.66	
	0.00073694	<b>0.78</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.08</b>		
2019	27.69	16.85	0.00	4.77	1.72	2.33	1.80	0.00	3.06	-3.06	15.61	
	0.00077138	<b>0.92</b>	<b>0.00</b>	<b>0.27</b>	<b>0.09</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	15.30	6.92	0.00	2.34	1.05	0.97	0.75	0.00	0.00	0.00	10.72	
	0.00078228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.06	1.81	0.00	0.68	0.30	0.30	0.23	0.00	0.00	0.00	3.93	
	0.00080723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	9.07	2.59	0.00	1.02	0.33	0.50	0.39	0.00	0.00	0.00	7.50	
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	8.41	2.00	0.00	0.89	0.36	0.41	0.31	0.00	0.00	0.00	7.30	
	0.00082566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	8.74	1.63	0.00	0.76	0.28	0.36	0.28	0.00	0.00	0.00	7.87	
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	7.46	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	7.35	
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>65,585.80</b>	<b>62,095.79</b>	<b>1,692.52</b>	<b>170.91</b>	<b>8.06</b>	<b>124.07</b>	<b>95.64</b>	<b>-16.44</b>	<b>24.07</b>	<b>430.48</b>	<b>2,406.52</b>
			<b>1,090.76</b>	<b>-0.05</b>	<b>14.65</b>	<b>0.33</b>	<b>10.92</b>	<b>8.41</b>	<b>-0.55</b>	<b>0.62</b>	<b>-54.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-206.85
HERT	39.64	200.41
Idaho Power	0.00	14.67

Pacific Corp	0.00	-527.22
SR DEFERRAL PAYMENT	0.00	-37.07
<b>TOTAL:</b>	<hr/> 39.64	<hr/> -556.06

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	178,628.90	171,358.48	4,796.74	29.11	0.00	22.16	17.07	-37.33	-131.82	1,359.64	3,693.28	
	0.00133263	<b>2,835.84</b>	<b>0.01</b>	<b>8.02</b>	<b>0.00</b>	<b>6.12</b>	<b>4.71</b>	<b>-0.07</b>	<b>0.00</b>	<b>-151.25</b>		
	PRIOR YR REFUND	<b>-5.69</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-4.33</b>	<b>0.00</b>		
2023	3,584.05	2,307.24	1.37	105.88	0.22	80.58	62.09	-7.16	7.57	3.57	1,385.30	
	0.00135987	<b>106.84</b>	<b>0.00</b>	<b>8.24</b>	<b>0.00</b>	<b>6.29</b>	<b>4.84</b>	<b>0.00</b>	<b>1.16</b>	<b>-1.08</b>		
2022	1,466.19	898.28	0.09	98.11	1.29	73.82	56.87	-0.64	70.54	-40.44	695.39	
	0.00137190	<b>52.07</b>	<b>0.00</b>	<b>6.93</b>	<b>0.13</b>	<b>5.19</b>	<b>3.99</b>	<b>0.00</b>	<b>1.13</b>	<b>-0.29</b>		
2021	652.28	442.92	0.09	72.40	3.12	52.83	40.68	-0.38	38.27	-36.03	283.53	
	0.00140812	<b>50.95</b>	<b>0.00</b>	<b>9.29</b>	<b>0.15</b>	<b>6.98</b>	<b>5.38</b>	<b>0.00</b>	<b>1.13</b>	<b>-0.29</b>		
2020	251.46	239.31	0.07	47.04	3.20	33.42	25.74	-0.51	15.39	-14.06	59.94	
	0.00142818	<b>1.51</b>	<b>0.00</b>	<b>0.41</b>	<b>0.17</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>1.10</b>	<b>-0.15</b>		
2019	51.18	31.69	0.00	9.00	3.24	4.36	3.35	0.00	5.76	-5.76	28.49	
	0.00144810	<b>1.73</b>	<b>0.00</b>	<b>0.52</b>	<b>0.17</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	27.37	12.80	0.00	4.31	1.94	1.81	1.40	0.00	0.00	0.00	18.88	
	0.00144931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	9.09	3.31	0.00	1.25	0.55	0.53	0.41	0.00	0.00	0.00	7.03	
	0.00146213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	16.08	4.68	0.00	1.84	0.61	0.92	0.72	0.00	0.00	0.00	13.24	
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	15.32	3.71	0.00	1.64	0.66	0.75	0.58	0.00	0.00	0.00	13.25	
	0.00153632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	15.79	3.00	0.00	1.40	0.52	0.66	0.51	0.00	0.00	0.00	14.19	
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	13.58	0.33	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	13.39	
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58	
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07	
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27	
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>184,770.08</b>	<b>175,305.75</b>	<b>4,798.36</b>	<b>372.12</b>	<b>15.35</b>	<b>271.95</b>	<b>209.51</b>	<b>-46.02</b>	<b>5.71</b>	<b>1,266.92</b>	<b>6,264.70</b>
			<b>3,043.25</b>	<b>-0.12</b>	<b>33.41</b>	<b>0.62</b>	<b>25.01</b>	<b>19.25</b>	<b>-1.56</b>	<b>0.19</b>	<b>-153.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-586.44
HERT	112.39	571.18
Idaho Power	0.00	41.61

Pacific Corp	0.00	-1,494.75
SR DEFERRAL PAYMENT	0.00	-105.13
<b>TOTAL:</b>	<hr/> 112.39	<hr/> -1,573.53

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	23.16	14.37	0.00	4.09	1.47	1.98	1.51	0.00	2.61	-2.61	12.88	
	0.00065506	<b>0.79</b>	<b>0.00</b>	<b>0.24</b>	<b>0.08</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	13.17	5.97	0.00	2.00	0.90	0.84	0.66	0.00	0.00	0.00	9.20	
	0.00067681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.52	1.64	0.00	0.61	0.27	0.27	0.21	0.00	0.00	0.00	3.49	
	0.00072917	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.65	2.27	0.00	0.90	0.29	0.44	0.34	0.00	0.00	0.00	6.28	
	0.00071794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.77	1.77	0.00	0.78	0.32	0.36	0.28	0.00	0.00	0.00	6.78	
	0.00073401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.95	1.49	0.00	0.70	0.26	0.33	0.25	0.00	0.00	0.00	7.16	
	0.00077638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.68	0.18	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	6.58	
	0.00075698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53	
	0.00075555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07	
	0.00077229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	
	0.00090072	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00087199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00098560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	
	0.00101861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00106131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
	0.00133208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>93.28</b>	<b>27.69</b>	<b>0.00</b>	<b>9.16</b>	<b>3.51</b>	<b>4.27</b>	<b>3.29</b>	<b>0.00</b>	<b>2.61</b>	<b>-2.61</b>	<b>74.75</b>
			<b>0.79</b>	<b>0.00</b>	<b>0.24</b>	<b>0.08</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	533,246.47	14,926.95	90.61	0.00	68.94	53.14	-116.18	-410.22	4,231.02	11,492.94
	0.00414698	<b>8,824.80</b>	<b>0.04</b>	<b>24.97</b>	<b>0.00</b>	<b>19.04</b>	<b>14.66</b>	<b>-0.21</b>	<b>0.00</b>	<b>-470.67</b>	
	PRIOR YR REFUND	<b>-17.69</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>	<b>-13.46</b>	<b>0.00</b>	
2023	11,411.03	7,345.92	4.39	337.21	0.71	256.56	197.65	-22.77	24.12	11.41	4,410.69
	0.00432961	<b>340.18</b>	<b>0.00</b>	<b>26.25</b>	<b>0.00</b>	<b>20.01</b>	<b>15.41</b>	<b>0.00</b>	<b>3.68</b>	<b>-3.43</b>	
2022	4,627.31	2,834.93	0.30	309.59	4.06	233.01	179.52	-2.03	222.62	-127.65	2,194.61
	0.00432979	<b>164.34</b>	<b>0.00</b>	<b>21.88</b>	<b>0.42</b>	<b>16.36</b>	<b>12.61</b>	<b>0.00</b>	<b>3.55</b>	<b>-0.93</b>	
2021	1,955.76	1,328.14	0.26	217.10	9.37	158.39	122.00	-1.15	114.75	-108.04	850.02
	0.00422236	<b>152.82</b>	<b>0.00</b>	<b>27.89</b>	<b>0.45</b>	<b>20.92</b>	<b>16.12</b>	<b>0.00</b>	<b>3.38</b>	<b>-0.88</b>	
2020	759.54	722.19	0.20	141.88	9.60	100.90	77.72	-1.53	46.48	-42.47	181.51
	0.00431078	<b>4.50</b>	<b>0.00</b>	<b>1.18</b>	<b>0.50</b>	<b>0.53</b>	<b>0.41</b>	<b>0.00</b>	<b>3.34</b>	<b>-0.46</b>	
2019	86.00	53.17	0.00	15.06	5.45	7.34	5.65	0.00	9.66	-9.66	47.89
	0.00243053	<b>2.91</b>	<b>0.00</b>	<b>0.87</b>	<b>0.29</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	47.79	21.99	0.00	7.40	3.34	3.12	2.41	0.00	0.00	0.00	33.20
	0.00249303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.50	5.75	0.00	2.17	0.96	0.93	0.72	0.00	0.00	0.00	11.92
	0.00254135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	27.03	7.84	0.00	3.08	1.02	1.56	1.20	0.00	0.00	0.00	22.27
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.46	6.27	0.00	2.78	1.12	1.27	0.97	0.00	0.00	0.00	22.97
	0.00259272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.05	5.09	0.00	2.37	0.89	1.13	0.88	0.00	0.00	0.00	24.33
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.64	0.56	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00	22.32
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>574,946.76</b>		<b>545,578.32</b>	<b>14,932.10</b>	<b>1,129.49</b>	<b>36.52</b>	<b>833.34</b>	<b>642.00</b>	<b>-143.66</b>	<b>7.41</b>	<b>3,954.61</b>	<b>19,384.20</b>
		<b>9,471.86</b>	<b>-0.36</b>	<b>103.04</b>	<b>1.66</b>	<b>77.30</b>	<b>59.55</b>	<b>-4.85</b>	<b>0.49</b>	<b>-476.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,824.92
HERT	349.75	1,787.98
Idaho Power	0.00	129.47

Pacific Corp	0.00	-4,651.48
SR DEFERRAL PAYMENT	0.00	-327.15
<b>TOTAL:</b>	<u>349.75</u>	<u>-4,886.10</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	5,522,905.41	154,600.20	938.45	0.00	714.01	550.34	-1,203.32	-4,248.73	43,821.14	119,033.85	
	0.04295086	<b>91,399.70</b>	<b>0.42</b>	<b>258.63</b>	<b>0.00</b>	<b>197.18</b>	<b>151.83</b>	<b>-2.21</b>	<b>0.00</b>	<b>-4,874.84</b>		
	PRIOR YR REFUND	<b>-183.27</b>	<b>-4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.05</b>	<b>-139.40</b>	<b>0.00</b>		
2023	103,419.56	66,576.79	39.74	3,055.91	6.37	2,325.31	1,791.26	-206.41	218.54	103.47	39,974.54	
	0.03923975	<b>3,083.03</b>	<b>0.00</b>	<b>237.82</b>	<b>0.00</b>	<b>181.36</b>	<b>139.71</b>	<b>0.00</b>	<b>33.38</b>	<b>-31.04</b>		
2022	43,355.62	26,561.96	2.81	2,900.76	38.04	2,183.12	1,681.79	-19.07	2,085.86	-1,195.92	20,562.48	
	0.04056786	<b>1,539.80</b>	<b>0.00</b>	<b>204.99</b>	<b>3.94</b>	<b>153.33</b>	<b>118.12</b>	<b>0.00</b>	<b>33.29</b>	<b>-8.70</b>		
2021	18,788.23	12,759.07	2.53	2,085.50	90.12	1,521.67	1,172.21	-11.08	1,102.43	-1,037.77	8,165.71	
	0.04056395	<b>1,468.12</b>	<b>0.00</b>	<b>267.93</b>	<b>4.36</b>	<b>201.00</b>	<b>154.85</b>	<b>0.00</b>	<b>32.48</b>	<b>-8.41</b>		
2020	7,302.97	6,939.47	1.92	1,363.36	92.17	969.44	746.88	-14.66	446.63	-408.00	1,748.91	
	0.04142234	<b>43.40</b>	<b>0.00</b>	<b>11.47</b>	<b>4.85</b>	<b>5.06</b>	<b>3.90</b>	<b>0.00</b>	<b>32.05</b>	<b>-4.38</b>		
2019	1,484.21	913.38	0.00	258.75	93.47	126.06	97.12	0.00	166.00	-166.00	829.58	
	0.04176024	<b>49.85</b>	<b>0.00</b>	<b>14.85</b>	<b>4.91</b>	<b>7.58</b>	<b>5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	801.79	370.43	0.00	124.95	56.20	52.43	40.40	0.00	0.00	0.00	556.31	
	0.04195508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	260.61	96.42	0.00	36.44	16.04	15.58	12.00	0.00	0.00	0.00	200.63	
	0.04257511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	472.77	138.36	0.00	54.25	18.05	27.62	21.28	0.00	0.00	0.00	388.66	
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>5,933,117.68</b>	<b>5,637,261.29</b>	<b>154,647.20</b>	<b>10,818.37</b>	<b>410.46</b>	<b>7,935.24</b>	<b>6,113.28</b>	<b>-1,454.54</b>	<b>-229.27</b>	<b>41,116.92</b>	<b>191,460.67</b>
			<b>97,400.63</b>	<b>-3.76</b>	<b>995.69</b>	<b>18.06</b>	<b>745.51</b>	<b>574.25</b>	<b>-50.26</b>	<b>-8.20</b>	<b>-4,927.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-18,900.95
HERT	3,622.39	17,913.84
Idaho Power	0.00	1,340.92
Pacific Corp	0.00	-48,176.00
SR DEFERRAL PAYMENT	0.00	-3,388.38
<b>TOTAL:</b>	<b>3,622.39</b>	<b>-51,210.57</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	57,976.80	1,622.92	9.87	0.00	7.50	5.77	-12.62	-44.60	460.01	1,249.57	
	0.00045088	<b>959.47</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>2.07</b>	<b>1.59</b>	<b>-0.02</b>	<b>0.00</b>	<b>-51.17</b>		
	PRIOR YR REFUND	<b>-1.93</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-1.46</b>	<b>0.00</b>		
2023	1,246.66	802.57	0.48	36.83	0.07	28.04	21.59	-2.49	2.63	1.25	481.83	
	0.00047302	<b>37.17</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>2.19</b>	<b>1.68</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.37</b>		
2022	560.69	343.54	0.04	37.54	0.48	28.22	21.74	-0.25	26.98	-15.48	265.90	
	0.00052466	<b>19.91</b>	<b>0.00</b>	<b>2.65</b>	<b>0.05</b>	<b>1.98</b>	<b>1.53</b>	<b>0.00</b>	<b>0.43</b>	<b>-0.11</b>		
2021	257.38	174.80	0.04	28.59	1.24	20.84	16.05	-0.15	15.10	-14.22	111.86	
	0.00055565	<b>20.11</b>	<b>0.00</b>	<b>3.67</b>	<b>0.06</b>	<b>2.75</b>	<b>2.12</b>	<b>0.00</b>	<b>0.44</b>	<b>-0.12</b>		
2020	114.39	108.30	0.03	21.28	1.44	15.12	11.66	-0.23	6.96	-6.37	27.70	
	0.00064630	<b>0.68</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.07</b>		
2013	6.27	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	6.18	
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41	
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36	
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70	
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>62,641.17</b>	<b>59,406.17</b>	<b>1,623.51</b>	<b>134.18</b>	<b>3.23</b>	<b>99.77</b>	<b>76.85</b>	<b>-15.74</b>	<b>7.07</b>	<b>425.19</b>	<b>2,162.18</b>
			<b>1,035.41</b>	<b>-0.04</b>	<b>12.09</b>	<b>0.19</b>	<b>9.07</b>	<b>6.98</b>	<b>-0.52</b>	<b>0.31</b>	<b>-51.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-198.41
HERT	38.03	194.65
Idaho Power	0.00	14.08
Pacific Corp	0.00	-505.73
SR DEFERRAL PAYMENT	0.00	-35.56
<b>TOTAL:</b>	<b>38.03</b>	<b>-530.97</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	170,257.68	163,328.01	4,571.96	27.77	0.00	21.11	16.27	-35.60	-125.65	1,295.93	3,520.16	
	0.00127018	<b>2,702.95</b>	<b>0.01</b>	<b>7.65</b>	<b>0.00</b>	<b>5.83</b>	<b>4.49</b>	<b>-0.07</b>	<b>0.00</b>	<b>-144.16</b>		
	PRIOR YR REFUND	<b>-5.42</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-4.12</b>	<b>0.00</b>		
2023	3,392.50	2,183.97	1.30	100.26	0.22	76.27	58.75	-6.77	7.17	3.40	1,311.29	
	0.00128719	<b>101.13</b>	<b>0.00</b>	<b>7.80</b>	<b>0.00</b>	<b>5.95</b>	<b>4.58</b>	<b>0.00</b>	<b>1.10</b>	<b>-1.02</b>		
2022	1,437.52	880.67	0.09	96.15	1.25	72.39	55.76	-0.63	69.15	-39.66	681.77	
	0.00134508	<b>51.06</b>	<b>0.00</b>	<b>6.80</b>	<b>0.13</b>	<b>5.08</b>	<b>3.92</b>	<b>0.00</b>	<b>1.10</b>	<b>-0.29</b>		
2021	653.75	443.88	0.09	72.52	3.13	52.94	40.81	-0.39	38.35	-36.11	284.15	
	0.00141130	<b>51.08</b>	<b>0.00</b>	<b>9.32</b>	<b>0.15</b>	<b>6.99</b>	<b>5.39</b>	<b>0.00</b>	<b>1.13</b>	<b>-0.29</b>		
2020	251.13	239.15	0.07	47.02	3.20	33.40	25.71	-0.51	15.39	-14.05	59.76	
	0.00142715	<b>1.51</b>	<b>0.00</b>	<b>0.41</b>	<b>0.17</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>1.10</b>	<b>-0.15</b>		
2019	52.90	32.53	0.00	9.20	3.33	4.50	3.48	0.00	5.92	-5.92	29.57	
	0.00148867	<b>1.78</b>	<b>0.00</b>	<b>0.53</b>	<b>0.18</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	29.54	13.77	0.00	4.64	2.08	1.94	1.50	0.00	0.00	0.00	20.41	
	0.00155929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	9.63	3.63	0.00	1.38	0.60	0.58	0.45	0.00	0.00	0.00	7.38	
	0.00160423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	18.40	5.37	0.00	2.11	0.70	1.07	0.82	0.00	0.00	0.00	15.14	
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>176,107.03</b>	<b>167,130.98</b>	<b>4,573.51</b>	<b>361.05</b>	<b>14.51</b>	<b>264.20</b>	<b>203.55</b>	<b>-43.90</b>	<b>10.33</b>	<b>1,203.59</b>	<b>5,933.61</b>
			<b>2,904.09</b>	<b>-0.11</b>	<b>32.51</b>	<b>0.63</b>	<b>24.29</b>	<b>18.72</b>	<b>-1.49</b>	<b>0.31</b>	<b>-145.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-558.95
HERT	107.12	543.44
Idaho Power	0.00	39.66

Pacific Corp	0.00	-1,424.70
SR DEFERRAL PAYMENT	0.00	-100.20
<b>TOTAL:</b>	<hr/> 107.12	<hr/> -1,500.75

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	60,018.28	1,680.07	10.24	0.00	7.75	5.97	-13.08	-46.16	476.19	1,293.51
	0.00046675	<b>993.26</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>2.14</b>	<b>1.65</b>	<b>-0.02</b>	<b>0.00</b>	<b>-52.98</b>	
	PRIOR YR REFUND	<b>-1.99</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-1.51</b>	<b>0.00</b>	
2023	1,255.30	808.15	0.49	37.12	0.08	28.22	21.74	-2.50	2.66	1.24	485.18
	0.00047629	<b>37.42</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>2.20</b>	<b>1.70</b>	<b>0.00</b>	<b>0.41</b>	<b>-0.38</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	64,099.86	60,826.43	1,680.56	47.36	0.08	35.97	27.71	-15.58	-43.50	477.43	2,058.57
		<b>1,028.69</b>	<b>-0.05</b>	<b>5.70</b>	<b>0.00</b>	<b>4.34</b>	<b>3.35</b>	<b>-0.54</b>	<b>-1.10</b>	<b>-53.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-205.40
HERT	39.37	200.06
Idaho Power	0.00	14.57
Pacific Corp	0.00	-523.54
SR DEFERRAL PAYMENT	0.00	-36.82
<b>TOTAL:</b>	<b>39.37</b>	<b>-551.13</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	1,234,928.84	34,568.78	209.85	0.00	159.65	123.06	-269.04	-950.02	9,798.48	26,616.21	
	0.00960387	<b>20,437.09</b>	<b>0.09</b>	<b>57.83</b>	<b>0.00</b>	<b>44.09</b>	<b>33.95</b>	<b>-0.49</b>	<b>0.00</b>	<b>-1,090.02</b>		
	PRIOR YR REFUND	<b>-40.98</b>	<b>-0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.74</b>	<b>-31.17</b>	<b>0.00</b>		
2023	24,941.62	16,056.28	9.58	736.98	1.54	560.80	432.00	-49.79	52.71	24.94	9,640.60	
	0.00946341	<b>743.54</b>	<b>0.00</b>	<b>57.36</b>	<b>0.00</b>	<b>43.74</b>	<b>33.69</b>	<b>0.00</b>	<b>8.05</b>	<b>-7.49</b>		
2022	10,229.50	6,267.15	0.66	684.43	8.98	515.09	396.81	-4.50	492.15	-282.17	4,851.60	
	0.00957176	<b>363.30</b>	<b>0.00</b>	<b>48.36</b>	<b>0.93</b>	<b>36.18</b>	<b>27.87</b>	<b>0.00</b>	<b>7.85</b>	<b>-2.05</b>		
2021	4,441.72	3,016.45	0.60	493.06	21.31	359.74	277.12	-2.62	260.64	-245.35	1,930.40	
	0.00958983	<b>347.08</b>	<b>0.00</b>	<b>63.34</b>	<b>1.03</b>	<b>47.52</b>	<b>36.61</b>	<b>0.00</b>	<b>7.68</b>	<b>-1.99</b>		
2020	1,706.76	1,621.37	0.45	318.56	21.53	226.50	174.49	-3.43	104.35	-95.32	409.10	
	0.00967798	<b>10.14</b>	<b>0.00</b>	<b>2.68</b>	<b>1.13</b>	<b>1.18</b>	<b>0.91</b>	<b>0.00</b>	<b>7.49</b>	<b>-1.02</b>		
2019	342.39	210.95	0.00	59.76	21.58	29.11	22.43	0.00	38.34	-38.34	191.20	
	0.00964484	<b>11.50</b>	<b>0.00</b>	<b>3.42</b>	<b>1.13</b>	<b>1.75</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	181.33	83.69	0.00	28.25	12.70	11.83	9.12	0.00	0.00	0.00	125.89	
	0.00947653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	58.03	21.33	0.00	8.07	3.55	3.44	2.65	0.00	0.00	0.00	44.77	
	0.00941620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	101.63	29.77	0.00	11.67	3.88	5.96	4.58	0.00	0.00	0.00	83.53	
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	95.86	23.07	0.00	10.22	4.11	4.66	3.59	0.00	0.00	0.00	83.01	
	0.00953944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	97.20	18.57	0.00	8.64	3.23	4.13	3.19	0.00	0.00	0.00	87.27	
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	82.54	2.10	0.00	0.90	0.00	0.68	0.53	0.00	0.00	0.00	81.34	
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77	
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,329,757.28</b>	<b>1,262,279.57</b>	<b>34,580.07</b>	<b>2,570.39</b>	<b>102.41</b>	<b>1,881.59</b>	<b>1,449.57</b>	<b>-329.38</b>	<b>-1.83</b>	<b>9,162.24</b>	<b>44,299.05</b>
			<b>21,871.67</b>	<b>-0.85</b>	<b>232.99</b>	<b>4.22</b>	<b>174.46</b>	<b>134.38</b>	<b>-11.23</b>	<b>-0.10</b>	<b>-1,102.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,226.28
HERT	809.97	4,079.93
Idaho Power	0.00	299.83
Pacific Corp	0.00	-10,772.22
SR DEFERRAL PAYMENT	0.00	-757.65
<b>TOTAL:</b>	<b>809.97</b>	<b>-11,376.39</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	83,853.10	2,347.27	14.25	0.00	10.84	8.35	-18.27	-64.51	665.34	1,807.28	
	0.00065211	<b>1,387.70</b>	<b>0.01</b>	<b>3.93</b>	<b>0.00</b>	<b>2.99</b>	<b>2.31</b>	<b>-0.03</b>	<b>0.00</b>	<b>-74.01</b>		
	PRIOR YR REFUND	<b>-2.78</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-2.12</b>	<b>0.00</b>		
2023	1,831.80	1,179.27	0.71	54.14	0.12	41.19	31.72	-3.66	3.87	1.83	708.00	
	0.00069503	<b>54.62</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>3.21</b>	<b>2.47</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.55</b>		
2022	750.36	459.75	0.05	50.24	0.66	37.76	29.11	-0.33	36.10	-20.69	355.88	
	0.00070211	<b>26.66</b>	<b>0.00</b>	<b>3.56</b>	<b>0.07</b>	<b>2.65</b>	<b>2.04</b>	<b>0.00</b>	<b>0.58</b>	<b>-0.15</b>		
2021	303.28	205.97	0.04	33.69	1.47	24.57	18.92	-0.18	17.80	-16.76	131.82	
	0.00065473	<b>23.70</b>	<b>0.00</b>	<b>4.33</b>	<b>0.07</b>	<b>3.24</b>	<b>2.50</b>	<b>0.00</b>	<b>0.52</b>	<b>-0.14</b>		
2020	118.93	112.97	0.03	22.21	1.50	15.78	12.15	-0.24	7.28	-6.65	28.53	
	0.00067433	<b>0.71</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.52</b>	<b>-0.07</b>		
2019	24.60	15.40	0.00	4.35	1.58	2.14	1.65	0.00	2.81	-2.80	13.56	
	0.00070551	<b>0.83</b>	<b>0.00</b>	<b>0.24</b>	<b>0.08</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	13.70	6.43	0.00	2.18	0.98	0.91	0.70	0.00	0.00	0.00	9.45	
	0.00072758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.25	1.66	0.00	0.63	0.28	0.27	0.21	0.00	0.00	0.00	3.22	
	0.00073438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.66	2.16	0.00	0.85	0.28	0.43	0.33	0.00	0.00	0.00	6.35	
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.35	1.69	0.00	0.75	0.30	0.34	0.26	0.00	0.00	0.00	6.41	
	0.00069811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.23	1.36	0.00	0.63	0.24	0.31	0.23	0.00	0.00	0.00	6.50	
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.97	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	5.88	
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29	
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08	
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>90,505.63</b>	<b>85,839.91</b>	<b>2,348.10</b>	<b>183.98</b>	<b>7.41</b>	<b>134.59</b>	<b>103.67</b>	<b>-22.68</b>	<b>3.35</b>	<b>620.27</b>	<b>3,102.55</b>
			<b>1,491.44</b>	<b>-0.05</b>	<b>16.47</b>	<b>0.30</b>	<b>12.30</b>	<b>9.48</b>	<b>-0.76</b>	<b>0.09</b>	<b>-74.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-286.97
HERT	55.00	282.70
Idaho Power	0.00	20.36

Pacific Corp	0.00	-731.45
SR DEFERRAL PAYMENT	0.00	-51.44
<b>TOTAL:</b>	<hr/> 55.00	<hr/> -766.80

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	58,926.01	1,649.49	10.04	0.00	7.60	5.88	-12.82	-45.34	467.54	1,270.04
	0.00045826	<b>975.19</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>2.10</b>	<b>1.62</b>	<b>-0.02</b>	<b>0.00</b>	<b>-52.01</b>	
	PRIOR YR REFUND	<b>-1.96</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-1.49</b>	<b>0.00</b>	
2023	1,236.52	796.07	0.48	36.55	0.07	27.80	21.40	-2.47	2.62	1.23	477.90
	0.00046918	<b>36.86</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>2.17</b>	<b>1.67</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.37</b>	
2022	516.50	316.49	0.04	34.57	0.46	26.02	20.03	-0.23	24.85	-14.23	244.93
	0.00048334	<b>18.34</b>	<b>0.00</b>	<b>2.44</b>	<b>0.05</b>	<b>1.83</b>	<b>1.41</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.10</b>	
2021	220.65	149.88	0.03	24.50	1.05	17.89	13.74	-0.13	12.94	-12.20	95.85
	0.00047641	<b>17.24</b>	<b>0.00</b>	<b>3.14</b>	<b>0.05</b>	<b>2.36</b>	<b>1.82</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.10</b>	
2020	82.75	79.03	0.02	15.52	1.07	11.06	8.50	-0.17	5.08	-4.65	19.48
	0.00047172	<b>0.50</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.05</b>	
2019	16.56	10.23	0.00	2.89	1.05	1.42	1.10	0.00	1.86	-1.86	9.22
	0.00046970	<b>0.55</b>	<b>0.00</b>	<b>0.16</b>	<b>0.06</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.87	4.24	0.00	1.45	0.64	0.58	0.46	0.00	0.00	0.00	6.08
	0.00047738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.68	1.08	0.00	0.40	0.18	0.18	0.14	0.00	0.00	0.00	2.00
	0.00048646	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.56	1.58	0.00	0.62	0.21	0.32	0.24	0.00	0.00	0.00	4.60
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.43	1.29	0.00	0.58	0.23	0.25	0.19	0.00	0.00	0.00	4.72
	0.00052442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.08	1.03	0.00	0.48	0.18	0.23	0.18	0.00	0.00	0.00	4.53
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.65	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	4.58
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>63,545.78</b>	<b>60,287.04</b>	<b>1,650.06</b>	<b>127.64</b>	<b>5.14</b>	<b>93.39</b>	<b>-15.82</b>	<b>2.01</b>	<b>435.83</b>	<b>2,158.34</b>
			<b>1,046.72</b>	<b>-0.04</b>	<b>11.49</b>	<b>0.22</b>	<b>8.61</b>	<b>6.63</b>	<b>-0.53</b>	<b>0.05</b>	<b>-52.63</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-201.66
HERT	38.65	196.58
Idaho Power	0.00	14.31

Pacific Corp	0.00	-514.01
SR DEFERRAL PAYMENT	0.00	-36.15
<b>TOTAL:</b>	<u>38.65</u>	<u>-540.93</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	40,695.68	39,039.31	1,092.80	6.65	0.00	5.03	3.89	-8.49	-30.04	309.75	841.44
	0.00030360	<b>646.08</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.39</b>	<b>1.07</b>	<b>-0.02</b>	<b>0.00</b>	<b>-34.46</b>	
	PRIOR YR REFUND	<b>-1.30</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.99</b>	<b>0.00</b>	
2023	808.00	520.14	0.32	23.85	0.05	18.18	14.00	-1.62	1.70	0.82	312.29
	0.00030657	<b>24.09</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>1.42</b>	<b>1.09</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.24</b>	
2022	330.15	202.27	0.02	22.11	0.29	16.61	12.80	-0.15	15.88	-9.11	156.59
	0.00030886	<b>11.72</b>	<b>0.00</b>	<b>1.56</b>	<b>0.03</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.07</b>	
2021	143.04	97.05	0.01	15.84	0.67	11.57	8.93	-0.08	8.40	-7.90	62.24
	0.00030871	<b>11.16</b>	<b>0.00</b>	<b>2.03</b>	<b>0.03</b>	<b>1.53</b>	<b>1.18</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.06</b>	
2020	54.77	52.24	0.01	10.24	0.69	7.31	5.64	-0.11	3.36	-3.08	12.93
	0.00031200	<b>0.33</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.03</b>	
2019	11.33	7.03	0.00	1.99	0.72	0.98	0.74	0.00	1.28	-1.28	6.29
	0.00032077	<b>0.39</b>	<b>0.00</b>	<b>0.12</b>	<b>0.04</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.35	2.85	0.00	0.95	0.44	0.42	0.31	0.00	0.00	0.00	4.45
	0.00032537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.59	0.74	0.00	0.28	0.12	0.12	0.09	0.00	0.00	0.00	1.13
	0.00033018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.58	1.05	0.00	0.41	0.14	0.22	0.16	0.00	0.00	0.00	2.94
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.56	0.85	0.00	0.38	0.15	0.17	0.13	0.00	0.00	0.00	3.09
	0.00035179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.66	0.68	0.00	0.32	0.12	0.15	0.12	0.00	0.00	0.00	3.30
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.91	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.87
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>42,073.56</b>		<b>39,924.28</b>	<b>1,093.16</b>	<b>83.05</b>	<b>3.39</b>	<b>60.78</b>	<b>46.83</b>	<b>-10.45</b>	<b>0.58</b>	<b>289.20</b>	<b>1,418.50</b>
		<b>692.47</b>	<b>-0.03</b>	<b>7.49</b>	<b>0.14</b>	<b>5.61</b>	<b>4.31</b>	<b>-0.36</b>	<b>0.01</b>	<b>-34.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-133.60
HERT	25.61	129.78
Idaho Power	0.00	9.48

Pacific Corp	0.00	-340.54
SR DEFERRAL PAYMENT	0.00	-23.95
<b>TOTAL:</b>	<hr/> 25.61	<hr/> -358.83

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	24,788.36	693.90	4.18	0.00	3.22	2.47	-5.42	-19.07	196.67	534.19	
	0.00019278	<b>410.23</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.89</b>	<b>0.68</b>	<b>-0.01</b>	<b>0.00</b>	<b>-21.88</b>		
	PRIOR YR REFUND	<b>-0.82</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.63</b>	<b>0.00</b>		
2023	520.39	334.99	0.20	15.38	0.03	11.70	9.01	-1.04	1.11	0.51	201.16	
	0.00019744	<b>15.52</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.91</b>	<b>0.70</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.16</b>		
2022	215.77	132.20	0.01	14.44	0.18	10.86	8.37	-0.09	10.39	-5.93	102.37	
	0.00020190	<b>7.66</b>	<b>0.00</b>	<b>1.02</b>	<b>0.02</b>	<b>0.76</b>	<b>0.59</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.04</b>		
2021	94.77	64.29	0.01	10.49	0.44	7.67	5.91	-0.06	5.56	-5.22	41.24	
	0.00020452	<b>7.40</b>	<b>0.00</b>	<b>1.35</b>	<b>0.02</b>	<b>1.01</b>	<b>0.78</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.04</b>		
2020	37.94	36.00	0.01	7.08	0.48	5.02	3.87	-0.08	2.32	-2.12	9.13	
	0.00021475	<b>0.23</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.02</b>		
2019	8.04	4.97	0.00	1.43	0.52	0.69	0.51	0.00	0.90	-0.89	4.51	
	0.00022632	<b>0.28</b>	<b>0.00</b>	<b>0.09</b>	<b>0.03</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.27	2.05	0.00	0.68	0.31	0.30	0.23	0.00	0.00	0.00	2.90	
	0.00023372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.22	0.58	0.00	0.22	0.10	0.09	0.07	0.00	0.00	0.00	0.86	
	0.00025412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.96	0.78	0.00	0.31	0.10	0.16	0.11	0.00	0.00	0.00	2.49	
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.29	0.61	0.00	0.27	0.11	0.12	0.10	0.00	0.00	0.00	1.95	
	0.00025617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.48	0.53	0.00	0.25	0.09	0.11	0.09	0.00	0.00	0.00	2.20	
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.87	0.06	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.84	
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		26,739.24	25,365.42	694.13	54.76	2.36	39.96	30.75	-6.69	1.21	183.02	912.00
			<b>440.50</b>	<b>-0.02</b>	<b>4.88</b>	<b>0.10</b>	<b>3.64</b>	<b>2.80</b>	<b>-0.23</b>	<b>0.04</b>	<b>-22.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-84.83
HERT	16.26	82.70
Idaho Power	0.00	6.02

Pacific Corp	0.00	-216.23
SR DEFERRAL PAYMENT	0.00	-15.21
<b>TOTAL:</b>	16.26	-227.55

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	30,365.99	29,130.04	815.44	4.95	0.00	3.76	2.90	-6.35	-22.41	231.12	627.82
	0.00022654	<b>482.08</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>1.04</b>	<b>0.80</b>	<b>-0.01</b>	<b>0.00</b>	<b>-25.71</b>	
	PRIOR YR REFUND	<b>-0.97</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.74</b>	<b>0.00</b>	
2023	589.66	379.63	0.23	17.43	0.03	13.25	10.22	-1.18	1.24	0.57	227.86
	0.00022374	<b>17.58</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>1.03</b>	<b>0.80</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.18</b>	
2022	236.97	145.12	0.01	15.82	0.19	11.94	9.20	-0.10	11.40	-6.54	112.42
	0.00022171	<b>8.40</b>	<b>0.00</b>	<b>1.11</b>	<b>0.02</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.05</b>	
2021	105.79	71.83	0.01	11.73	0.50	8.57	6.60	-0.06	6.20	-5.83	45.99
	0.00022840	<b>8.27</b>	<b>0.00</b>	<b>1.51</b>	<b>0.02</b>	<b>1.13</b>	<b>0.87</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.05</b>	
2020	42.11	39.78	0.01	7.79	0.52	5.58	4.29	-0.08	2.55	-2.34	10.24
	0.00023766	<b>0.25</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.03</b>	
2019	8.13	5.07	0.00	1.44	0.52	0.71	0.52	0.00	0.93	-0.92	4.51
	0.00023150	<b>0.28</b>	<b>0.00</b>	<b>0.09</b>	<b>0.03</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.06	2.12	0.00	0.71	0.31	0.30	0.23	0.00	0.00	0.00	3.65
	0.00023879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.20	0.56	0.00	0.21	0.09	0.08	0.07	0.00	0.00	0.00	0.85
	0.00024281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.23	0.78	0.00	0.31	0.10	0.16	0.11	0.00	0.00	0.00	1.76
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.77	0.59	0.00	0.26	0.11	0.12	0.10	0.00	0.00	0.00	2.44
	0.00024939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.61	0.48	0.00	0.23	0.08	0.10	0.08	0.00	0.00	0.00	2.36
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.16	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.13
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>31,371.79</b>		<b>29,776.05</b>	<b>815.70</b>	<b>60.90</b>	<b>2.45</b>	<b>44.59</b>	<b>34.33</b>	<b>-7.77</b>	<b>-0.09</b>	<b>216.06</b>	<b>1,049.14</b>
		<b>515.89</b>	<b>-0.02</b>	<b>5.51</b>	<b>0.10</b>	<b>4.11</b>	<b>3.17</b>	<b>-0.26</b>	<b>-0.01</b>	<b>-26.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-99.69
HERT	19.11	96.30
Idaho Power	0.00	7.07

Pacific Corp	0.00	-254.10
SR DEFERRAL PAYMENT	0.00	-17.88
<b>TOTAL:</b>	19.11	-268.30

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	46,263.03	44,380.09	1,242.30	7.55	0.00	5.72	4.43	-9.67	-34.14	352.13	956.52	
	0.00034514	<b>734.46</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>1.58</b>	<b>1.22</b>	<b>-0.02</b>	<b>0.00</b>	<b>-39.17</b>		
	PRIOR YR REFUND	<b>-1.47</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-1.12</b>	<b>0.00</b>		
2023	844.91	543.92	0.33	24.98	0.05	18.99	14.63	-1.68	1.78	0.86	326.60	
	0.00032058	<b>25.19</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.48</b>	<b>1.14</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.25</b>		
2022	327.53	200.63	0.02	21.89	0.28	16.49	12.72	-0.14	15.75	-9.03	155.35	
	0.00030647	<b>11.63</b>	<b>0.00</b>	<b>1.55</b>	<b>0.03</b>	<b>1.16</b>	<b>0.89</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.07</b>		
2021	140.54	95.46	0.01	15.58	0.66	11.38	8.77	-0.08	8.25	-7.76	61.06	
	0.00030352	<b>10.98</b>	<b>0.00</b>	<b>2.00</b>	<b>0.03</b>	<b>1.50</b>	<b>1.16</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.06</b>		
2020	53.09	50.81	0.01	9.96	0.67	7.11	5.49	-0.11	3.26	-2.99	12.39	
	0.00030358	<b>0.31</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.03</b>		
2019	10.70	6.61	0.00	1.87	0.69	0.93	0.71	0.00	1.20	-1.20	5.96	
	0.00030253	<b>0.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.04</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.07	2.64	0.00	0.90	0.39	0.37	0.27	0.00	0.00	0.00	4.33	
	0.00029685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.55	0.69	0.00	0.26	0.11	0.11	0.08	0.00	0.00	0.00	1.12	
	0.00030356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.69	0.95	0.00	0.37	0.12	0.19	0.14	0.00	0.00	0.00	3.11	
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.03	0.73	0.00	0.32	0.13	0.16	0.12	0.00	0.00	0.00	2.62	
	0.00030887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.36	0.62	0.00	0.29	0.11	0.14	0.10	0.00	0.00	0.00	3.03	
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.50	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.46	
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>47,668.88</b>	<b>45,283.22</b>	<b>1,242.67</b>	<b>84.00</b>	<b>3.21</b>	<b>61.61</b>	<b>47.48</b>	<b>-11.68</b>	<b>-3.90</b>	<b>332.01</b>	<b>1,543.43</b>
			<b>781.47</b>	<b>-0.03</b>	<b>7.78</b>	<b>0.14</b>	<b>5.81</b>	<b>4.48</b>	<b>-0.41</b>	<b>-0.13</b>	<b>-39.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-151.88
HERT	29.11	144.52
Idaho Power	0.00	10.77

Pacific Corp	0.00	-387.12
SR DEFERRAL PAYMENT	0.00	-27.23
<b>TOTAL:</b>	29.11	-410.94

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	58,118.64	55,753.13	1,560.67	9.47	0.00	7.21	5.56	-12.15	-42.90	442.36	1,201.63	
	0.00043358	<b>922.68</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.99</b>	<b>1.53</b>	<b>-0.02</b>	<b>0.00</b>	<b>-49.21</b>		
	PRIOR YR REFUND	<b>-1.85</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-1.41</b>	<b>0.00</b>		
2023	1,232.35	793.33	0.48	36.40	0.07	27.71	21.35	-2.46	2.62	1.22	476.32	
	0.00046759	<b>36.74</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>2.16</b>	<b>1.66</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.37</b>		
2022	491.92	301.42	0.04	32.92	0.44	24.77	19.08	-0.22	23.67	-13.58	233.25	
	0.00046032	<b>17.47</b>	<b>0.00</b>	<b>2.32</b>	<b>0.04</b>	<b>1.74</b>	<b>1.34</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.10</b>		
2021	224.67	152.56	0.03	24.96	1.08	18.19	14.02	-0.13	13.18	-12.40	97.69	
	0.00048501	<b>17.56</b>	<b>0.00</b>	<b>3.21</b>	<b>0.05</b>	<b>2.40</b>	<b>1.85</b>	<b>0.00</b>	<b>0.39</b>	<b>-0.10</b>		
2020	86.87	82.16	0.02	16.16	1.10	11.47	8.82	-0.17	5.29	-4.82	21.15	
	0.00049023	<b>0.51</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.05</b>		
2019	17.07	10.63	0.00	3.01	1.08	1.46	1.13	0.00	1.93	-1.93	9.45	
	0.00048551	<b>0.58</b>	<b>0.00</b>	<b>0.17</b>	<b>0.06</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8.99	4.26	0.00	1.42	0.64	0.61	0.47	0.00	0.00	0.00	6.15	
	0.00048492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.16	1.09	0.00	0.40	0.18	0.18	0.14	0.00	0.00	0.00	2.47	
	0.00048893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	5.20	1.56	0.00	0.61	0.20	0.32	0.24	0.00	0.00	0.00	4.25	
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	4.58	1.21	0.00	0.53	0.21	0.24	0.19	0.00	0.00	0.00	3.90	
	0.00049898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.71	0.96	0.00	0.44	0.17	0.22	0.17	0.00	0.00	0.00	4.19	
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.71	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	4.65	
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		60,215.71	57,102.41	1,561.24	126.36	5.17	92.42	71.20	-15.13	3.79	410.85	2,077.94
			<b>993.69</b>	<b>-0.04</b>	<b>11.29</b>	<b>0.21</b>	<b>8.44</b>	<b>6.50</b>	<b>-0.51</b>	<b>0.14</b>	<b>-49.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-190.80
HERT	36.57	188.56
Idaho Power	0.00	13.54

Pacific Corp	0.00	-486.33
SR DEFERRAL PAYMENT	0.00	-34.20
<b>TOTAL:</b>	<u>36.57</u>	<u>-509.23</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	252,949.67	7,080.72	42.98	0.00	32.71	25.21	-55.12	-194.59	2,007.01	5,451.74	
	0.00196715	<b>4,186.12</b>	<b>0.02</b>	<b>11.85</b>	<b>0.00</b>	<b>9.03</b>	<b>6.95</b>	<b>-0.10</b>	<b>0.00</b>	<b>-223.27</b>		
	PRIOR YR REFUND	<b>-8.39</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-6.38</b>	<b>0.00</b>		
2023	4,757.53	3,062.67	1.83	140.56	0.29	106.96	82.41	-9.50	10.06	4.77	1,838.92	
	0.00180512	<b>141.83</b>	<b>0.00</b>	<b>10.94</b>	<b>0.00</b>	<b>8.34</b>	<b>6.43</b>	<b>0.00</b>	<b>1.54</b>	<b>-1.43</b>		
2022	2,017.15	1,235.83	0.13	134.98	1.77	101.56	78.25	-0.89	97.05	-55.63	956.70	
	0.00188743	<b>71.63</b>	<b>0.00</b>	<b>9.53</b>	<b>0.18</b>	<b>7.13</b>	<b>5.50</b>	<b>0.00</b>	<b>1.55</b>	<b>-0.40</b>		
2021	871.94	592.15	0.12	96.81	4.18	70.61	54.40	-0.51	51.17	-48.15	378.99	
	0.00188257	<b>68.13</b>	<b>0.00</b>	<b>12.43</b>	<b>0.20</b>	<b>9.33</b>	<b>7.19</b>	<b>0.00</b>	<b>1.51</b>	<b>-0.39</b>		
2020	339.52	322.55	0.09	63.35	4.29	45.07	34.72	-0.68	20.76	-18.96	81.35	
	0.00192539	<b>2.01</b>	<b>0.00</b>	<b>0.53</b>	<b>0.23</b>	<b>0.24</b>	<b>0.18</b>	<b>0.00</b>	<b>1.49</b>	<b>-0.20</b>		
2019	70.11	42.96	0.00	12.16	4.40	5.93	4.58	0.00	7.81	-7.81	39.31	
	0.00196392	<b>2.35</b>	<b>0.00</b>	<b>0.70</b>	<b>0.23</b>	<b>0.36</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	38.23	17.45	0.00	5.88	2.64	2.47	1.90	0.00	0.00	0.00	26.66	
	0.00197652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12.04	4.53	0.00	1.71	0.75	0.73	0.57	0.00	0.00	0.00	9.22	
	0.00200183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	21.86	6.53	0.00	2.57	0.85	1.30	1.00	0.00	0.00	0.00	17.90	
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	21.40	5.12	0.00	2.27	0.91	1.03	0.79	0.00	0.00	0.00	18.55	
	0.00211428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.55	4.07	0.00	1.89	0.71	0.91	0.70	0.00	0.00	0.00	19.37	
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	18.48	0.45	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	18.22	
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11	
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89	
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42	
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>271,926.54</b>	<b>258,243.98</b>	<b>7,082.89</b>	<b>505.35</b>	<b>20.79</b>	<b>369.43</b>	<b>284.65</b>	<b>-66.70</b>	<b>-7.74</b>	<b>1,881.23</b>	<b>8,911.81</b>
			<b>4,463.68</b>	<b>-0.17</b>	<b>45.98</b>	<b>0.84</b>	<b>34.43</b>	<b>26.52</b>	<b>-2.30</b>	<b>-0.29</b>	<b>-225.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-865.67
HERT	165.91	821.32
Idaho Power	0.00	61.41

Pacific Corp	0.00	-2,206.47
SR DEFERRAL PAYMENT	0.00	-155.19
<b>TOTAL:</b>	<hr/> 165.91	<hr/> -2,344.60

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,573.79	13,021.33	364.49	2.22	0.00	1.67	1.29	-2.84	-10.02	103.31	280.63
	0.00010126	<b>215.50</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.46</b>	<b>0.36</b>	<b>-0.01</b>	<b>0.00</b>	<b>-11.49</b>	
	PRIOR YR REFUND	<b>-0.44</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.33</b>	<b>0.00</b>	
2023	272.05	175.12	0.11	8.03	0.02	6.12	4.73	-0.54	0.58	0.28	105.17
	0.00010322	<b>8.10</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.48</b>	<b>0.37</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.08</b>	
2022	111.72	68.42	0.01	7.46	0.10	5.62	4.34	-0.05	5.37	-3.07	53.00
	0.00010451	<b>3.98</b>	<b>0.00</b>	<b>0.54</b>	<b>0.01</b>	<b>0.39</b>	<b>0.30</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.02</b>	
2021	48.48	32.91	0.01	5.36	0.23	3.94	3.04	-0.03	2.85	-2.68	21.06
	0.00010475	<b>3.79</b>	<b>0.00</b>	<b>0.69</b>	<b>0.01</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.02</b>	
2020	19.00	17.83	0.00	3.47	0.22	2.51	1.93	-0.04	1.16	-1.05	4.71
	0.00010659	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.01</b>	
2019	3.59	2.40	0.00	0.69	0.24	0.32	0.26	0.00	0.44	-0.44	1.88
	0.00010934	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.76	0.99	0.00	0.33	0.15	0.15	0.10	0.00	0.00	0.00	1.10
	0.00011085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.34	0.50	0.00	0.19	0.08	0.08	0.06	0.00	0.00	0.00	1.03
	0.00022453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.52	0.73	0.00	0.28	0.09	0.14	0.10	0.00	0.00	0.00	2.07
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.30	0.57	0.00	0.25	0.10	0.12	0.09	0.00	0.00	0.00	1.98
	0.00023903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.48	0.47	0.00	0.22	0.08	0.10	0.08	0.00	0.00	0.00	2.23
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.09	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.06
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,047.22</b>		<b>13,321.32</b>	<b>364.62</b>	<b>28.52</b>	<b>1.31</b>	<b>20.79</b>	<b>16.03</b>	<b>-3.50</b>	<b>0.38</b>	<b>96.35</b>	<b>483.02</b>
		<b>231.16</b>	<b>-0.01</b>	<b>2.52</b>	<b>0.04</b>	<b>1.88</b>	<b>1.46</b>	<b>-0.12</b>	<b>0.01</b>	<b>-11.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-44.56
HERT	8.54	43.39
Idaho Power	0.00	3.16

Pacific Corp	0.00	-113.58
SR DEFERRAL PAYMENT	0.00	-7.98
<b>TOTAL:</b>	<hr/> 8.54	<hr/> -119.57

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,494.18	22,537.94	630.89	3.84	0.00	2.91	2.25	-4.89	-17.34	178.83	485.80
	0.00017527	<b>372.99</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.80</b>	<b>0.62</b>	<b>-0.01</b>	<b>0.00</b>	<b>-19.89</b>	
	PRIOR YR REFUND	<b>-0.74</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.57</b>	<b>0.00</b>	
2023	476.96	307.11	0.18	14.14	0.03	10.72	8.25	-0.95	1.01	0.49	184.36
	0.00018098	<b>14.22</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.84</b>	<b>0.64</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.14</b>	
2022	199.52	122.28	0.01	13.38	0.17	10.04	7.73	-0.09	9.59	-5.50	94.61
	0.00018674	<b>7.08</b>	<b>0.00</b>	<b>0.94</b>	<b>0.02</b>	<b>0.71</b>	<b>0.54</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.04</b>	
2021	88.37	60.01	0.01	9.78	0.42	7.17	5.53	-0.05	5.18	-4.88	38.38
	0.00019088	<b>6.90</b>	<b>0.00</b>	<b>1.25</b>	<b>0.02</b>	<b>0.95</b>	<b>0.73</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.04</b>	
2020	33.52	31.88	0.01	6.25	0.42	4.46	3.45	-0.07	2.05	-1.88	7.98
	0.00019049	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.02</b>	
2019	6.90	4.20	0.00	1.18	0.43	0.60	0.45	0.00	0.77	-0.76	3.89
	0.00019298	<b>0.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.33	1.74	0.00	0.58	0.26	0.25	0.19	0.00	0.00	0.00	2.17
	0.00019685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.45	0.47	0.00	0.18	0.08	0.07	0.06	0.00	0.00	0.00	1.16
	0.00020298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.00	0.63	0.00	0.24	0.08	0.13	0.10	0.00	0.00	0.00	1.61
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.74	0.50	0.00	0.23	0.09	0.10	0.07	0.00	0.00	0.00	1.47
	0.00020362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.39	0.39	0.00	0.19	0.07	0.09	0.06	0.00	0.00	0.00	2.19
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.69	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.67
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>24,317.56</b>		<b>23,067.19</b>	<b>631.10</b>	<b>50.01</b>	<b>2.05</b>	<b>36.55</b>	<b>28.15</b>	<b>-6.05</b>	<b>1.26</b>	<b>166.30</b>	<b>830.80</b>
		<b>400.87</b>	<b>-0.02</b>	<b>4.46</b>	<b>0.08</b>	<b>3.36</b>	<b>2.58</b>	<b>-0.21</b>	<b>0.03</b>	<b>-20.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-77.13
HERT	14.78	75.35
Idaho Power	0.00	5.47

Pacific Corp	0.00	-196.60
SR DEFERRAL PAYMENT	0.00	-13.83
<b>TOTAL:</b>	14.78	-206.74

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	13,769.42	385.43	2.31	0.00	1.78	1.38	-3.01	-10.59	109.26	296.77
	0.00010708	<b>227.87</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.49</b>	<b>0.38</b>	<b>-0.01</b>	<b>0.00</b>	<b>-12.15</b>	
	PRIOR YR REFUND	<b>-0.46</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.35</b>	<b>0.00</b>	
2023	285.52	183.79	0.12	8.45	0.02	6.41	4.95	-0.56	0.59	0.27	110.36
	0.00010832	<b>8.50</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.50</b>	<b>0.39</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.09</b>	
2022	112.13	68.66	0.01	7.48	0.10	5.67	4.36	-0.05	5.40	-3.09	53.20
	0.00010493	<b>3.97</b>	<b>0.00</b>	<b>0.52</b>	<b>0.01</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.02</b>	
2021	50.39	34.22	0.01	5.57	0.24	4.10	3.14	-0.03	2.97	-2.78	21.89
	0.00010883	<b>3.93</b>	<b>0.00</b>	<b>0.71</b>	<b>0.01</b>	<b>0.54</b>	<b>0.42</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.02</b>	
2020	19.52	18.75	0.01	3.68	0.25	2.62	2.02	-0.04	1.22	-1.10	4.52
	0.00011188	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.01</b>	
2019	3.83	2.47	0.00	0.70	0.25	0.33	0.26	0.00	0.45	-0.45	2.06
	0.00011234	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.88	1.00	0.00	0.33	0.16	0.15	0.11	0.00	0.00	0.00	1.21
	0.00011539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.07	0.25	0.00	0.12	0.04	0.05	0.04	0.00	0.00	0.00	0.94
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.34	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.32
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>14,834.32</b>	<b>14,078.59</b>	<b>385.58</b>	<b>28.65</b>	<b>1.06</b>	<b>21.12</b>	<b>-3.69</b>	<b>0.04</b>	<b>102.11</b>	<b>497.26</b>
			<b>244.05</b>	<b>-0.01</b>	<b>2.58</b>	<b>0.04</b>	<b>1.96</b>	<b>-1.13</b>	<b>0.01</b>	<b>-12.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-47.12
HERT	9.03	45.80
Idaho Power	0.00	3.35

Pacific Corp	0.00	-120.11
SR DEFERRAL PAYMENT	0.00	-8.44
<b>TOTAL:</b>	9.03	-126.52

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	19,570.73	547.85	3.31	0.00	2.54	1.96	-4.26	-15.05	155.29	421.82	
	0.00015220	<b>323.88</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.70</b>	<b>0.54</b>	<b>-0.01</b>	<b>0.00</b>	<b>-17.27</b>		
	PRIOR YR REFUND	<b>-0.65</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.49</b>	<b>0.00</b>		
2023	411.08	264.65	0.16	12.15	0.02	9.23	7.13	-0.83	0.87	0.41	158.87	
	0.00015597	<b>12.25</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.72</b>	<b>0.56</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.12</b>		
2022	168.46	103.19	0.01	11.26	0.15	8.49	6.55	-0.07	8.10	-4.64	79.91	
	0.00015760	<b>5.99</b>	<b>0.00</b>	<b>0.80</b>	<b>0.02</b>	<b>0.60</b>	<b>0.46</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.03</b>		
2021	74.63	50.66	0.01	8.27	0.36	6.06	4.66	-0.04	4.37	-4.12	32.44	
	0.00016113	<b>5.83</b>	<b>0.00</b>	<b>1.06</b>	<b>0.02</b>	<b>0.80</b>	<b>0.62</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.03</b>		
2020	28.97	27.49	0.01	5.42	0.37	3.83	2.95	-0.06	1.77	-1.63	6.97	
	0.00016389	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.02</b>		
2019	5.99	3.70	0.00	1.05	0.38	0.50	0.38	0.00	0.67	-0.67	3.34	
	0.00016861	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.66	1.52	0.00	0.52	0.23	0.22	0.16	0.00	0.00	0.00	2.66	
	0.00017081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.45	0.41	0.00	0.16	0.07	0.06	0.05	0.00	0.00	0.00	1.20	
	0.00017510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.27	0.57	0.00	0.22	0.07	0.10	0.09	0.00	0.00	0.00	1.92	
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.61	0.45	0.00	0.21	0.08	0.08	0.07	0.00	0.00	0.00	1.37	
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.78	0.35	0.00	0.16	0.06	0.08	0.06	0.00	0.00	0.00	1.59	
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.38	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.36	
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		21,107.40	20,023.76	548.04	42.75	1.79	31.20	24.07	-5.26	0.73	144.64	718.46
			<b>347.67</b>	<b>-0.01</b>	<b>3.81</b>	<b>0.08</b>	<b>2.87</b>	<b>2.22</b>	<b>-0.18</b>	<b>0.03</b>	<b>-17.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-66.98
HERT	12.84	65.31
Idaho Power	0.00	4.75

Pacific Corp	0.00	-170.71
SR DEFERRAL PAYMENT	0.00	-12.01
<b>TOTAL:</b>	<u>12.84</u>	<u>-179.64</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	40,270.37	38,631.32	1,081.38	6.59	0.00	4.99	3.84	-8.41	-29.73	306.50	832.63	
	0.00030043	<b>639.32</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.38</b>	<b>1.06</b>	<b>-0.02</b>	<b>0.00</b>	<b>-34.10</b>		
	PRIOR YR REFUND	<b>-1.28</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.98</b>	<b>0.00</b>		
2023	807.75	519.96	0.32	23.84	0.05	18.17	14.00	-1.61	1.70	0.82	312.22	
	0.00030648	<b>24.08</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>1.42</b>	<b>1.09</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.24</b>		
2022	332.06	203.47	0.02	22.24	0.29	16.71	12.87	-0.15	15.98	-9.17	157.47	
	0.00031074	<b>11.80</b>	<b>0.00</b>	<b>1.58</b>	<b>0.03</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.07</b>		
2021	143.86	97.71	0.01	15.97	0.68	11.65	8.98	-0.08	8.45	-7.94	62.54	
	0.00031065	<b>11.23</b>	<b>0.00</b>	<b>2.04</b>	<b>0.03</b>	<b>1.54</b>	<b>1.19</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.06</b>		
2020	55.64	53.07	0.01	10.39	0.70	7.44	5.72	-0.11	3.43	-3.12	13.15	
	0.00031704	<b>0.33</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.03</b>		
2019	11.50	7.07	0.00	1.95	0.72	1.00	0.78	0.00	1.30	-1.30	6.38	
	0.00032645	<b>0.38</b>	<b>0.00</b>	<b>0.11</b>	<b>0.04</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.48	2.91	0.00	0.98	0.44	0.42	0.31	0.00	0.00	0.00	4.55	
	0.00033087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.24	0.76	0.00	0.29	0.13	0.12	0.09	0.00	0.00	0.00	1.77	
	0.00033513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.70	1.08	0.00	0.43	0.14	0.22	0.16	0.00	0.00	0.00	3.05	
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.72	0.86	0.00	0.38	0.15	0.18	0.13	0.00	0.00	0.00	3.24	
	0.00035908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.47	0.70	0.00	0.33	0.12	0.15	0.12	0.00	0.00	0.00	3.10	
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.56	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.52	
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		41,652.70	39,518.98	1,081.74	83.42	3.42	61.07	47.02	-10.36	1.13	285.79	1,411.97
			<b>685.86</b>	<b>-0.03</b>	<b>7.49</b>	<b>0.14</b>	<b>5.61</b>	<b>4.32</b>	<b>-0.36</b>	<b>0.03</b>	<b>-34.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-132.21
HERT	25.34	128.76
Idaho Power	0.00	9.38

Pacific Corp	0.00	-336.98
SR DEFERRAL PAYMENT	0.00	-23.70
<b>TOTAL:</b>	<hr/> 25.34	<hr/> -354.75

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	18,596.31	520.55	3.14	0.00	2.40	1.87	-4.06	-14.31	147.55	400.80
	0.00014462	<b>307.76</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.66</b>	<b>0.51</b>	<b>-0.01</b>	<b>0.00</b>	<b>-16.41</b>	
	PRIOR YR REFUND	<b>-0.62</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.47</b>	<b>0.00</b>	
2023	315.57	203.15	0.13	9.32	0.02	7.09	5.48	-0.63	0.67	0.33	121.98
	0.00011974	<b>9.41</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.55</b>	<b>0.43</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.09</b>	
2022	126.53	77.54	0.01	8.49	0.11	6.36	4.89	-0.06	6.08	-3.50	59.99
	0.00011836	<b>4.49</b>	<b>0.00</b>	<b>0.60</b>	<b>0.01</b>	<b>0.45</b>	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.03</b>	
2021	59.77	40.61	0.01	6.65	0.29	4.84	3.72	-0.04	3.51	-3.31	25.96
	0.00012906	<b>4.67</b>	<b>0.00</b>	<b>0.85</b>	<b>0.01</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.03</b>	
2020	18.11	17.69	0.00	3.45	0.22	2.48	1.91	-0.04	1.14	-1.04	3.93
	0.00010560	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.01</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>19,906.14</b>	<b>18,935.30</b>	<b>520.70</b>	<b>31.05</b>	<b>0.64</b>	<b>23.17</b>	<b>-4.83</b>	<b>-2.91</b>	<b>140.03</b>	<b>613.48</b>
			<b>325.82</b>	<b>-0.01</b>	<b>3.08</b>	<b>0.03</b>	<b>2.31</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-16.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-63.64
HERT	12.20	58.98
Idaho Power	0.00	4.51

Pacific Corp	0.00	-162.21
SR DEFERRAL PAYMENT	0.00	-11.40
<b>TOTAL:</b>	<u>12.20</u>	<u>-173.76</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	597,945.99	16,738.04	101.61	0.00	77.31	59.58	-130.28	-460.00	4,744.37	12,887.37
	0.00465014	<b>9,895.53</b>	<b>0.05</b>	<b>28.00</b>	<b>0.00</b>	<b>21.35</b>	<b>16.44</b>	<b>-0.24</b>	<b>0.00</b>	<b>-527.78</b>	
	PRIOR YR REFUND	<b>-19.84</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.20</b>	<b>-15.09</b>	<b>0.00</b>	
2023	13,239.05	8,522.62	5.10	391.18	0.81	297.68	229.30	-26.42	27.97	13.24	5,117.30
	0.00502317	<b>394.66</b>	<b>0.00</b>	<b>30.44</b>	<b>0.00</b>	<b>23.22</b>	<b>17.88</b>	<b>0.00</b>	<b>4.27</b>	<b>-3.97</b>	
2022	5,097.06	3,122.74	0.33	341.01	4.46	256.67	197.73	-2.24	245.22	-140.60	2,417.38
	0.00476936	<b>181.02</b>	<b>0.00</b>	<b>24.09</b>	<b>0.46</b>	<b>18.03</b>	<b>13.89</b>	<b>0.00</b>	<b>3.91</b>	<b>-1.02</b>	
2021	2,194.13	1,490.02	0.30	243.55	10.52	177.71	136.90	-1.29	128.74	-121.19	953.62
	0.00473709	<b>171.46</b>	<b>0.00</b>	<b>31.30</b>	<b>0.51</b>	<b>23.47</b>	<b>18.08</b>	<b>0.00</b>	<b>3.79</b>	<b>-0.98</b>	
2020	776.66	737.92	0.20	145.00	9.81	103.08	79.41	-1.56	47.48	-43.38	186.08
	0.00440452	<b>4.62</b>	<b>0.00</b>	<b>1.23</b>	<b>0.52</b>	<b>0.54</b>	<b>0.41</b>	<b>0.00</b>	<b>3.41</b>	<b>-0.47</b>	
2019	140.99	86.99	0.00	24.67	8.91	11.99	9.23	0.00	15.81	-15.81	78.67
	0.00397660	<b>4.74</b>	<b>0.00</b>	<b>1.41</b>	<b>0.47</b>	<b>0.72</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	61.63	28.42	0.00	9.60	4.31	4.02	3.09	0.00	0.00	0.00	42.81
	0.00321758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.64	6.11	0.00	2.31	1.02	0.99	0.76	0.00	0.00	0.00	12.84
	0.00269576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	25.55	7.45	0.00	2.92	0.97	1.49	1.14	0.00	0.00	0.00	21.02
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.44	4.97	0.00	2.20	0.89	1.01	0.78	0.00	0.00	0.00	17.67
	0.00205682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	20.86	4.06	0.00	1.89	0.70	0.90	0.69	0.00	0.00	0.00	18.69
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.09	0.40	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	15.86
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>644,974.12</b>		<b>611,957.69</b>	<b>16,743.97</b>	<b>1,266.11</b>	<b>42.40</b>	<b>932.98</b>	<b>718.71</b>	<b>-161.79</b>	<b>5.22</b>	<b>4,436.63</b>	<b>21,818.63</b>
		<b>10,632.19</b>	<b>-0.40</b>	<b>116.47</b>	<b>1.96</b>	<b>87.33</b>	<b>67.26</b>	<b>-5.44</b>	<b>0.29</b>	<b>-534.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,046.34
HERT	392.18	2,023.07
Idaho Power	0.00	145.18

Pacific Corp	0.00	-5,215.85
SR DEFERRAL PAYMENT	0.00	-366.85
<b>TOTAL:</b>	<u>392.18</u>	<u>-5,460.79</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	915,792.35	25,635.36	155.60	0.00	118.40	91.26	-199.53	-704.52	7,266.31	19,737.88	
	0.00712199	<b>15,155.62</b>	<b>0.07</b>	<b>42.87</b>	<b>0.00</b>	<b>32.70</b>	<b>25.18</b>	<b>-0.37</b>	<b>0.00</b>	<b>-808.33</b>		
	PRIOR YR REFUND	<b>-30.39</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.97</b>	<b>-23.12</b>	<b>0.00</b>		
2023	18,149.18	11,683.61	6.98	536.26	1.12	408.06	314.36	-36.23	38.35	18.15	7,015.12	
	0.00688622	<b>541.04</b>	<b>0.00</b>	<b>41.73</b>	<b>0.00</b>	<b>31.83</b>	<b>24.52</b>	<b>0.00</b>	<b>5.86</b>	<b>-5.45</b>		
2022	7,408.38	4,538.79	0.48	495.68	6.51	373.04	287.38	-3.26	356.43	-204.35	3,513.61	
	0.00693203	<b>263.11</b>	<b>0.00</b>	<b>35.03</b>	<b>0.67</b>	<b>26.20</b>	<b>20.18</b>	<b>0.00</b>	<b>5.69</b>	<b>-1.49</b>		
2021	3,211.03	2,180.56	0.43	356.45	15.41	260.05	200.34	-1.89	188.40	-177.35	1,395.65	
	0.00693248	<b>250.91</b>	<b>0.00</b>	<b>45.80</b>	<b>0.75</b>	<b>34.35</b>	<b>26.46</b>	<b>0.00</b>	<b>5.55</b>	<b>-1.44</b>		
2020	1,214.71	1,154.36	0.32	226.80	15.34	161.24	124.25	-2.44	74.29	-67.86	290.82	
	0.00689043	<b>7.22</b>	<b>0.00</b>	<b>1.91</b>	<b>0.81</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>5.33</b>	<b>-0.73</b>		
2019	241.81	148.51	0.00	42.08	15.20	20.48	15.80	0.00	26.99	-26.99	135.38	
	0.00679002	<b>8.11</b>	<b>0.00</b>	<b>2.42</b>	<b>0.80</b>	<b>1.23</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	123.86	57.37	0.00	19.35	8.70	8.12	6.25	0.00	0.00	0.00	85.84	
	0.00649751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	38.69	14.37	0.00	5.42	2.39	2.33	1.80	0.00	0.00	0.00	29.74	
	0.00635549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	68.68	20.03	0.00	7.84	2.62	4.01	3.10	0.00	0.00	0.00	56.49	
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	63.82	15.34	0.00	6.79	2.73	3.11	2.39	0.00	0.00	0.00	55.27	
	0.00634975	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	64.80	12.33	0.00	5.74	2.14	2.74	2.11	0.00	0.00	0.00	58.21	
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	54.35	1.38	0.00	0.59	0.00	0.45	0.35	0.00	0.00	0.00	53.56	
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02	
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11	
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02	
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>985,452.14</b>	<b>935,619.00</b>	<b>25,643.57</b>	<b>1,858.60</b>	<b>72.16</b>	<b>1,362.03</b>	<b>1,049.39</b>	<b>-243.35</b>	<b>-20.06</b>	<b>6,807.91</b>	<b>32,592.68</b>
			<b>16,195.62</b>	<b>-0.62</b>	<b>169.76</b>	<b>3.03</b>	<b>127.15</b>	<b>97.94</b>	<b>-8.34</b>	<b>-0.69</b>	<b>-817.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,134.10
HERT	600.66	3,011.38
Idaho Power	0.00	222.35

Pacific Corp	0.00	-7,988.41
SR DEFERRAL PAYMENT	0.00	-561.85
<b>TOTAL:</b>	<u>600.66</u>	<u>-8,450.63</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	85,134.59	81,669.48	2,286.15	13.86	0.00	10.57	8.15	-17.77	-62.82	647.99	1,760.22
	0.00063513	<b>1,351.56</b>	<b>0.01</b>	<b>3.82</b>	<b>0.00</b>	<b>2.92</b>	<b>2.25</b>	<b>-0.03</b>	<b>0.00</b>	<b>-72.09</b>	
	PRIOR YR REFUND	<b>-2.71</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-2.06</b>	<b>0.00</b>	
2023	1,829.85	1,177.98	0.71	54.05	0.12	41.14	31.70	-3.66	3.87	1.83	707.25
	0.00069430	<b>54.55</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>3.21</b>	<b>2.47</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.55</b>	
2022	705.41	432.22	0.05	47.24	0.62	35.52	27.34	-0.31	33.94	-19.46	334.55
	0.00066005	<b>25.06</b>	<b>0.00</b>	<b>3.34</b>	<b>0.06</b>	<b>2.49</b>	<b>1.92</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.14</b>	
2021	311.23	211.31	0.04	34.53	1.49	25.21	19.43	-0.18	18.26	-17.20	135.29
	0.00067191	<b>24.31</b>	<b>0.00</b>	<b>4.43</b>	<b>0.07</b>	<b>3.33</b>	<b>2.57</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.14</b>	
2020	125.44	119.36	0.03	23.43	1.58	16.69	12.86	-0.25	7.67	-7.02	29.88
	0.00071269	<b>0.74</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.55</b>	<b>-0.08</b>	
2019	26.83	16.36	0.00	4.63	1.68	2.24	1.75	0.00	2.98	-2.97	15.11
	0.00074747	<b>0.90</b>	<b>0.00</b>	<b>0.27</b>	<b>0.09</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.73	6.77	0.00	2.29	1.03	0.96	0.74	0.00	0.00	0.00	10.25
	0.00076860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.11	1.85	0.00	0.70	0.31	0.30	0.24	0.00	0.00	0.00	3.96
	0.00082282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.49	2.53	0.00	1.00	0.33	0.50	0.39	0.00	0.00	0.00	6.96
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.69	2.01	0.00	0.89	0.36	0.41	0.31	0.00	0.00	0.00	7.57
	0.00082930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.81	1.67	0.00	0.78	0.29	0.37	0.29	0.00	0.00	0.00	7.92
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.22	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	7.11
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>88,212.34</b>		<b>83,641.73</b>	<b>2,286.98</b>	<b>183.48</b>	<b>7.81</b>	<b>133.97</b>	<b>103.25</b>	<b>-22.17</b>	<b>3.90</b>	<b>603.17</b>	<b>3,052.01</b>
		<b>1,454.41</b>	<b>-0.05</b>	<b>16.26</b>	<b>0.30</b>	<b>12.18</b>	<b>9.38</b>	<b>-0.74</b>	<b>0.16</b>	<b>-73.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-279.50
HERT	53.57	277.21
Idaho Power	0.00	19.83

Pacific Corp	0.00	-712.40
SR DEFERRAL PAYMENT	0.00	-50.11
<b>TOTAL:</b>	<u>53.57</u>	<u>-744.97</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	68,981.67	1,930.96	11.72	0.00	8.92	6.87	-15.03	-53.06	547.32	1,486.75
	0.00053646	<b>1,141.59</b>	<b>0.01</b>	<b>3.23</b>	<b>0.00</b>	<b>2.46</b>	<b>1.90</b>	<b>-0.03</b>	<b>0.00</b>	<b>-60.89</b>	
	PRIOR YR REFUND	<b>-2.29</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-1.74</b>	<b>0.00</b>	
2023	1,503.93	968.17	0.58	44.44	0.09	33.83	26.03	-3.01	3.18	1.51	581.30
	0.00057063	<b>44.84</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>2.64</b>	<b>2.03</b>	<b>0.00</b>	<b>0.49</b>	<b>-0.45</b>	
2022	596.28	365.31	0.04	39.89	0.53	30.02	23.14	-0.26	28.70	-16.45	282.81
	0.00055793	<b>21.18</b>	<b>0.00</b>	<b>2.82</b>	<b>0.05</b>	<b>2.11</b>	<b>1.62</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.12</b>	
	74,008.64	70,315.15	1,931.58	96.05	0.62	72.77	56.04	-18.30	-21.18	532.38	2,350.86
		<b>1,205.32</b>	<b>-0.04</b>	<b>9.51</b>	<b>0.05</b>	<b>7.21</b>	<b>5.55</b>	<b>-0.63</b>	<b>-0.79</b>	<b>-61.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-236.07
HERT	45.24	232.43
Idaho Power	0.00	16.75
Pacific Corp	0.00	-601.72
SR DEFERRAL PAYMENT	0.00	-42.33
<b>TOTAL:</b>	<b>45.24</b>	<b>-630.94</b>

# UMATILLA COUNTY

## TURNOVER 2024-13 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Jun 2, 2025

Jun 2, 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	31,907.22	893.17	5.43	0.00	4.13	3.17	-6.96	-24.56	253.17	687.67
	0.00024814	<b>528.03</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>1.14</b>	<b>0.88</b>	<b>-0.01</b>	<b>0.00</b>	<b>-28.16</b>	
	PRIOR YR REFUND	<b>-1.06</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.81</b>	<b>0.00</b>	
2023	667.30	429.53	0.25	19.71	0.03	15.01	11.55	-1.33	1.42	0.68	258.00
	0.00025318	<b>19.90</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.20</b>	
2022	282.53	173.11	0.01	18.94	0.26	14.22	10.96	-0.12	13.58	-7.80	134.01
	0.00026434	<b>10.04</b>	<b>0.00</b>	<b>1.34</b>	<b>0.03</b>	<b>1.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.06</b>	
2021	117.91	80.02	0.01	13.08	0.56	9.56	7.34	-0.07	6.90	-6.50	51.29
	0.00025448	<b>9.22</b>	<b>0.00</b>	<b>1.69</b>	<b>0.03</b>	<b>1.26</b>	<b>0.97</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.05</b>	
2020	45.24	43.05	0.01	8.45	0.58	6.01	4.64	-0.09	2.78	-2.54	10.78
	0.00025693	<b>0.28</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.03</b>	
2019	9.52	5.73	0.00	1.61	0.59	0.79	0.63	0.00	1.04	-1.04	5.40
	0.00026179	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.03</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.03	2.37	0.00	0.81	0.36	0.33	0.26	0.00	0.00	0.00	3.47
	0.00026731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.07	0.62	0.00	0.24	0.10	0.10	0.07	0.00	0.00	0.00	1.69
	0.00027112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.85	0.83	0.00	0.33	0.11	0.17	0.13	0.00	0.00	0.00	2.35
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.61	0.68	0.00	0.30	0.12	0.13	0.11	0.00	0.00	0.00	2.23
	0.00027745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.52	0.54	0.00	0.25	0.09	0.12	0.09	0.00	0.00	0.00	2.23
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.11	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.08
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>34,408.87</b>		<b>32,643.75</b>	<b>893.45</b>	<b>69.17</b>	<b>2.80</b>	<b>50.59</b>	<b>38.97</b>	<b>-8.57</b>	<b>1.16</b>	<b>235.97</b>	<b>1,169.41</b>
		<b>566.72</b>	<b>-0.02</b>	<b>6.23</b>	<b>0.12</b>	<b>4.65</b>	<b>3.58</b>	<b>-0.29</b>	<b>0.03</b>	<b>-28.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-109.20
HERT	20.93	106.35
Idaho Power	0.00	7.74

Pacific Corp	0.00	-278.32
SR DEFERRAL PAYMENT	0.00	-19.59
<b>TOTAL:</b>	<u>20.93</u>	<u>-293.02</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,757.16	15,115.80	423.11	2.56	0.00	1.96	1.51	-3.30	-11.62	119.93	325.82
	0.00011755	<b>250.15</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.54</b>	<b>0.42</b>	<b>-0.01</b>	<b>0.00</b>	<b>-13.34</b>	
	PRIOR YR REFUND	<b>-0.50</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.38</b>	<b>0.00</b>	
2023	306.36	197.22	0.12	9.07	0.02	6.90	5.29	-0.61	0.64	0.30	118.42
	0.00011623	<b>9.14</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.54</b>	<b>0.41</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.09</b>	
2022	123.19	75.38	0.01	8.22	0.10	6.20	4.78	-0.05	5.92	-3.39	58.50
	0.00011519	<b>4.36</b>	<b>0.00</b>	<b>0.57</b>	<b>0.01</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.02</b>	
2021	54.92	37.33	0.01	6.10	0.25	4.45	3.41	-0.03	3.24	-3.04	23.85
	0.00011870	<b>4.29</b>	<b>0.00</b>	<b>0.78</b>	<b>0.01</b>	<b>0.59</b>	<b>0.45</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.02</b>	
2020	21.83	20.76	0.01	4.09	0.27	2.90	2.22	-0.04	1.34	-1.21	5.24
	0.00012380	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.01</b>	
2019	4.44	2.59	0.00	0.72	0.27	0.37	0.29	0.00	0.48	-0.48	2.57
	0.00012024	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.22	1.09	0.00	0.36	0.16	0.16	0.12	0.00	0.00	0.00	1.49
	0.00012403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.47	0.27	0.00	0.10	0.05	0.05	0.04	0.00	0.00	0.00	0.30
	0.00012605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.46	0.38	0.00	0.13	0.05	0.09	0.07	0.00	0.00	0.00	1.21
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.07	0.31	0.00	0.14	0.06	0.06	0.05	0.00	0.00	0.00	0.90
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.53	0.25	0.00	0.12	0.04	0.05	0.04	0.00	0.00	0.00	1.40
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.08	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.06
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>16,278.93</b>		<b>15,451.41</b>	<b>423.26</b>	<b>31.62</b>	<b>1.27</b>	<b>23.20</b>	<b>17.83</b>	<b>-4.03</b>	<b>0.00</b>	<b>112.11</b>	<b>543.96</b>
		<b>267.71</b>	<b>-0.01</b>	<b>2.83</b>	<b>0.04</b>	<b>2.15</b>	<b>1.65</b>	<b>-0.14</b>	<b>0.01</b>	<b>-13.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-51.73
HERT	9.91	49.98
Idaho Power	0.00	3.67

Pacific Corp	0.00	-131.85
SR DEFERRAL PAYMENT	0.00	-9.27
<b>TOTAL:</b>	9.91	-139.20

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	2,380,603.23	66,639.13	404.52	0.00	307.76	237.22	-518.68	-1,831.39	18,888.75	51,308.58
	0.01851362	<b>39,397.09</b>	<b>0.18</b>	<b>111.48</b>	<b>0.00</b>	<b>84.99</b>	<b>65.45</b>	<b>-0.95</b>	<b>0.00</b>	<b>-2,101.26</b>	
	PRIOR YR REFUND	<b>-79.00</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.71</b>	<b>-60.09</b>	<b>0.00</b>	
2023	48,216.40	31,039.55	18.53	1,424.75	2.96	1,084.09	835.12	-96.23	101.90	48.25	18,636.99
	0.01829442	<b>1,437.39</b>	<b>0.00</b>	<b>110.89</b>	<b>0.00</b>	<b>84.55</b>	<b>65.13</b>	<b>0.00</b>	<b>15.56</b>	<b>-14.47</b>	
2022	19,884.79	12,182.47	1.28	1,330.42	17.44	1,001.26	771.34	-8.74	956.67	-548.49	9,430.90
	0.01860621	<b>706.23</b>	<b>0.00</b>	<b>94.03</b>	<b>1.81</b>	<b>70.32</b>	<b>54.17</b>	<b>0.00</b>	<b>15.27</b>	<b>-3.99</b>	
2021	8,676.16	5,891.87	1.17	963.01	41.61	702.70	541.31	-5.12	509.08	-479.23	3,770.86
	0.01873172	<b>677.94</b>	<b>0.00</b>	<b>123.72</b>	<b>2.01</b>	<b>92.82</b>	<b>71.51</b>	<b>0.00</b>	<b>15.00</b>	<b>-3.89</b>	
2020	3,337.08	3,171.09	0.88	623.01	42.11	443.01	341.27	-6.70	204.09	-186.43	799.08
	0.01892839	<b>19.83</b>	<b>0.00</b>	<b>5.24</b>	<b>2.21</b>	<b>2.31</b>	<b>1.78</b>	<b>0.00</b>	<b>14.64</b>	<b>-2.00</b>	
2019	670.88	412.88	0.00	116.96	42.25	56.98	43.91	0.00	75.05	-75.04	374.97
	0.01887715	<b>22.53</b>	<b>0.00</b>	<b>6.71</b>	<b>2.22</b>	<b>3.43</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	354.22	163.78	0.00	55.24	24.85	23.19	17.87	0.00	0.00	0.00	245.68
	0.01855163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	112.43	41.76	0.00	15.79	6.94	6.74	5.19	0.00	0.00	0.00	86.46
	0.01843492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	200.06	58.64	0.00	23.00	7.65	11.70	9.01	0.00	0.00	0.00	164.42
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	188.31	45.22	0.00	20.02	8.05	9.14	7.04	0.00	0.00	0.00	163.11
	0.01870297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	190.37	36.31	0.00	16.90	6.31	8.08	6.22	0.00	0.00	0.00	170.96
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	159.95	4.06	0.00	1.74	0.00	1.33	1.02	0.00	0.00	0.00	157.63
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,564,104.66</b>		<b>2,433,650.86</b>	<b>66,660.99</b>	<b>4,995.36</b>	<b>200.17</b>	<b>3,655.98</b>	<b>2,816.52</b>	<b>-635.47</b>	<b>15.40</b>	<b>17,647.81</b>	<b>85,815.91</b>
		<b>42,182.01</b>	<b>-1.62</b>	<b>452.07</b>	<b>8.25</b>	<b>338.42</b>	<b>260.68</b>	<b>-21.66</b>	<b>0.38</b>	<b>-2,125.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-8,147.10
HERT	1,561.40	7,870.55
Idaho Power	0.00	577.99

Pacific Corp	0.00	-20,765.87
SR DEFERRAL PAYMENT	0.00	-1,460.54
<b>TOTAL:</b>	<u>1,561.40</u>	<u>-21,924.97</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	145,353.62	139,437.54	3,903.21	23.69	0.00	18.03	13.90	-30.37	-107.26	1,106.35	3,005.27	
	0.00108439	<b>2,307.59</b>	<b>0.01</b>	<b>6.53</b>	<b>0.00</b>	<b>4.98</b>	<b>3.83</b>	<b>-0.06</b>	<b>0.00</b>	<b>-123.08</b>		
	PRIOR YR REFUND	<b>-4.63</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-3.52</b>	<b>0.00</b>		
2023	2,837.10	1,826.41	1.09	83.82	0.18	63.79	49.14	-5.66	6.01	2.84	1,096.61	
	0.00107648	<b>84.57</b>	<b>0.00</b>	<b>6.52</b>	<b>0.00</b>	<b>4.98</b>	<b>3.83</b>	<b>0.00</b>	<b>0.92</b>	<b>-0.85</b>		
2022	1,139.49	698.10	0.08	76.23	1.00	57.38	44.19	-0.50	54.81	-31.43	540.42	
	0.00106622	<b>40.47</b>	<b>0.00</b>	<b>5.39</b>	<b>0.10</b>	<b>4.03</b>	<b>3.10</b>	<b>0.00</b>	<b>0.87</b>	<b>-0.23</b>		
2021	507.35	344.55	0.07	56.31	2.44	41.11	31.65	-0.30	29.77	-28.03	220.48	
	0.00109540	<b>39.65</b>	<b>0.00</b>	<b>7.24</b>	<b>0.12</b>	<b>5.43</b>	<b>4.18</b>	<b>0.00</b>	<b>0.88</b>	<b>-0.23</b>		
2020	199.42	189.26	0.05	37.16	2.51	26.44	20.39	-0.40	12.17	-11.12	47.92	
	0.00112990	<b>1.18</b>	<b>0.00</b>	<b>0.31</b>	<b>0.13</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.87</b>	<b>-0.12</b>		
2019	40.04	24.39	0.00	6.91	2.49	3.35	2.60	0.00	4.43	-4.43	22.56	
	0.00111471	<b>1.32</b>	<b>0.00</b>	<b>0.39</b>	<b>0.13</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	21.65	10.15	0.00	3.43	1.54	1.44	1.10	0.00	0.00	0.00	14.93	
	0.00114884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.92	2.64	0.00	1.00	0.44	0.43	0.32	0.00	0.00	0.00	5.28	
	0.00116118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	12.76	3.69	0.00	1.45	0.48	0.73	0.57	0.00	0.00	0.00	10.52	
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	11.85	2.89	0.00	1.28	0.52	0.59	0.45	0.00	0.00	0.00	10.24	
	0.00119731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	12.27	2.31	0.00	1.08	0.40	0.51	0.39	0.00	0.00	0.00	11.04	
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.22	0.25	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	10.07	
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>150,178.32</b>	<b>142,542.18</b>	<b>3,904.50</b>	<b>292.46</b>	<b>12.00</b>	<b>213.89</b>	<b>164.77</b>	<b>-37.23</b>	<b>-0.07</b>	<b>1,034.18</b>	<b>5,020.97</b>
			<b>2,470.15</b>	<b>-0.10</b>	<b>26.38</b>	<b>0.48</b>	<b>19.76</b>	<b>15.21</b>	<b>-1.27</b>	<b>0.02</b>	<b>-124.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-477.19
HERT	91.46	461.53
Idaho Power	0.00	33.86

Pacific Corp	0.00	-1,216.31
SR DEFERRAL PAYMENT	0.00	-85.54
<b>TOTAL:</b>	<u>91.46</u>	<u>-1,283.65</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	89.76	0.00	31.63	8.31	11.18	0.00	0.00	14.74	-14.74	73.89
	0.00370907	<b>4.95</b>	<b>0.00</b>	<b>1.84</b>	<b>0.44</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	68.90	35.35	0.00	14.23	4.83	4.51	0.00	0.00	0.00	0.00	47.78
	0.00360964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	21.62	9.11	0.00	4.07	1.35	1.31	0.00	0.00	0.00	0.00	16.58
	0.00357529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	34.40	11.59	0.00	5.49	1.31	1.99	0.00	0.00	0.00	0.00	28.30
	0.00320716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.09	9.08	0.00	4.71	1.40	1.58	0.00	0.00	0.00	0.00	28.72
	0.00325025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.81	7.82	0.00	4.25	1.16	1.49	0.00	0.00	0.00	0.00	31.24
	0.00349724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.71	1.01	0.00	0.55	0.00	0.26	0.00	0.00	0.00	0.00	31.25
	0.00365433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00457985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00475570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	462.62	163.72	0.00	64.93	18.36	22.32	0.00	0.00	14.74	-14.74	363.83
		<b>4.95</b>	<b>0.00</b>	<b>1.84</b>	<b>0.44</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	891,449.53	24,953.93	151.47	0.00	115.25	88.83	-194.23	-685.79	7,073.15	19,213.19	
	0.00693268	<b>14,752.78</b>	<b>0.07</b>	<b>41.74</b>	<b>0.00</b>	<b>31.83</b>	<b>24.51</b>	<b>-0.36</b>	<b>0.00</b>	<b>-786.85</b>		
	PRIOR YR REFUND	<b>-29.58</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.76</b>	<b>-22.50</b>	<b>0.00</b>		
2023	18,442.60	11,872.52	7.09	544.98	1.14	414.66	319.43	-36.81	38.96	18.44	7,128.56	
	0.00699754	<b>549.80</b>	<b>0.00</b>	<b>42.42</b>	<b>0.00</b>	<b>32.34</b>	<b>24.91</b>	<b>0.00</b>	<b>5.95</b>	<b>-5.54</b>		
2022	7,595.99	4,653.70	0.49	508.23	6.67	382.46	294.66	-3.34	365.45	-209.51	3,602.63	
	0.00710755	<b>269.78</b>	<b>0.00</b>	<b>35.92</b>	<b>0.69</b>	<b>26.86</b>	<b>20.69</b>	<b>0.00</b>	<b>5.83</b>	<b>-1.52</b>		
2021	3,307.66	2,246.23	0.44	367.15	15.86	267.90	206.36	-1.95	194.10	-182.70	1,437.59	
	0.00714126	<b>258.46</b>	<b>0.00</b>	<b>47.17</b>	<b>0.77</b>	<b>35.39</b>	<b>27.26</b>	<b>0.00</b>	<b>5.72</b>	<b>-1.48</b>		
2020	1,289.66	1,225.18	0.34	240.71	16.28	171.15	131.87	-2.59	78.85	-72.03	309.08	
	0.00731317	<b>7.67</b>	<b>0.00</b>	<b>2.03</b>	<b>0.86</b>	<b>0.89</b>	<b>0.69</b>	<b>0.00</b>	<b>5.66</b>	<b>-0.77</b>		
2019	60.35	37.28	0.00	10.56	3.82	5.14	3.97	0.00	6.78	-6.77	33.64	
	0.00170432	<b>2.03</b>	<b>0.00</b>	<b>0.60</b>	<b>0.20</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	32.75	15.33	0.00	5.19	2.33	2.16	1.67	0.00	0.00	0.00	22.61	
	0.00173393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	10.54	3.94	0.00	1.49	0.65	0.63	0.49	0.00	0.00	0.00	8.09	
	0.00173656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	19.61	5.58	0.00	2.17	0.73	1.13	0.88	0.00	0.00	0.00	16.20	
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	19.14	4.51	0.00	1.99	0.80	0.91	0.71	0.00	0.00	0.00	16.62	
	0.00186657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	18.76	3.65	0.00	1.70	0.63	0.81	0.62	0.00	0.00	0.00	16.81	
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	15.08	0.38	0.00	0.16	0.00	0.13	0.10	0.00	0.00	0.00	14.86	
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		960,098.54	911,517.83	24,962.29	1,835.80	48.91	1,362.33	1,049.59	-238.92	-1.65	6,620.58	31,834.23
			<b>15,810.94</b>	<b>-0.61</b>	<b>169.88</b>	<b>2.52</b>	<b>127.62</b>	<b>98.30</b>	<b>-8.12</b>	<b>0.66</b>	<b>-796.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,050.79
HERT	584.69	2,963.09
Idaho Power	0.00	216.44
Pacific Corp	0.00	-7,776.07
SR DEFERRAL PAYMENT	0.00	-546.91
<b>TOTAL:</b>	<b>584.69</b>	<b>-8,194.24</b>

# UMATILLA COUNTY

## TURNOVER 2024-13 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Jun 2, 2025

Jun 2, 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	370,428.92	10,369.26	62.93	0.00	47.89	36.91	-80.71	-284.97	2,939.15	7,983.76	
	0.00288077	<b>6,130.30</b>	<b>0.03</b>	<b>17.34</b>	<b>0.00</b>	<b>13.23</b>	<b>10.18</b>	<b>-0.15</b>	<b>0.00</b>	<b>-326.96</b>		
	PRIOR YR REFUND	<b>-12.29</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	<b>-9.35</b>	<b>0.00</b>		
2023	6,867.99	4,421.26	2.64	202.90	0.42	154.43	118.97	-13.71	14.52	6.87	2,654.67	
	0.00260587	<b>204.75</b>	<b>0.00</b>	<b>15.80</b>	<b>0.00</b>	<b>12.04</b>	<b>9.28</b>	<b>0.00</b>	<b>2.22</b>	<b>-2.06</b>		
2022	2,566.95	1,572.71	0.17	171.78	2.25	129.25	99.56	-1.13	123.50	-70.82	1,217.40	
	0.00240193	<b>91.17</b>	<b>0.00</b>	<b>12.14</b>	<b>0.23</b>	<b>9.08</b>	<b>6.99</b>	<b>0.00</b>	<b>1.97</b>	<b>-0.52</b>		
2021	1,049.68	712.90	0.14	116.54	5.04	85.02	65.48	-0.62	61.59	-57.99	456.16	
	0.00226638	<b>82.03</b>	<b>0.00</b>	<b>14.97</b>	<b>0.24</b>	<b>11.23</b>	<b>8.65</b>	<b>0.00</b>	<b>1.81</b>	<b>-0.47</b>		
2020	374.32	355.32	0.10	69.80	4.71	49.64	38.24	-0.75	22.87	-20.89	89.93	
	0.00212099	<b>2.22</b>	<b>0.00</b>	<b>0.59</b>	<b>0.25</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>1.64</b>	<b>-0.22</b>		
2019	68.74	42.48	0.00	12.04	4.35	5.85	4.51	0.00	7.71	-7.71	38.30	
	0.00194085	<b>2.33</b>	<b>0.00</b>	<b>0.70</b>	<b>0.23</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	35.43	16.56	0.00	5.60	2.52	2.34	1.80	0.00	0.00	0.00	24.47	
	0.00187558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	8.58	3.20	0.00	1.21	0.53	0.52	0.40	0.00	0.00	0.00	6.59	
	0.00141435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.10	1.24	0.00	0.49	0.16	0.24	0.19	0.00	0.00	0.00	3.35	
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.77	0.94	0.00	0.42	0.17	0.19	0.14	0.00	0.00	0.00	3.25	
	0.00038529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.63	0.41	0.00	0.18	0.07	0.10	0.08	0.00	0.00	0.00	2.40	
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>397,127.73</b>	<b>377,555.94</b>	<b>10,372.31</b>	<b>643.89</b>	<b>20.22</b>	<b>475.47</b>	<b>366.28</b>	<b>-96.92</b>	<b>-54.78</b>	<b>2,788.61</b>	<b>12,480.28</b>
			<b>6,500.51</b>	<b>-0.25</b>	<b>61.54</b>	<b>0.95</b>	<b>46.19</b>	<b>35.57</b>	<b>-3.37</b>	<b>-1.71</b>	<b>-330.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,267.71
HERT	242.96	1,198.71
Idaho Power	0.00	89.94
Pacific Corp	0.00	-3,231.23
SR DEFERRAL PAYMENT	0.00	-227.27
<b>TOTAL:</b>	<b>242.96</b>	<b>-3,437.56</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	650,830.54	18,218.41	110.58	0.00	84.15	64.85	-141.81	-500.68	5,163.96	14,027.18
	0.00506142	<b>10,770.73</b>	<b>0.05</b>	<b>30.48</b>	<b>0.00</b>	<b>23.24</b>	<b>17.89</b>	<b>-0.26</b>	<b>0.00</b>	<b>-574.46</b>	
	PRIOR YR REFUND	<b>-21.60</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.66</b>	<b>-16.43</b>	<b>0.00</b>	
2023	20,014.37	12,884.31	7.69	591.36	1.23	450.01	346.67	-39.95	42.29	20.02	7,736.09
	0.00759391	<b>596.64</b>	<b>0.00</b>	<b>46.02</b>	<b>0.00</b>	<b>35.10</b>	<b>27.04</b>	<b>0.00</b>	<b>6.46</b>	<b>-6.01</b>	
2022	6,035.85	3,697.88	0.39	403.85	5.29	303.92	234.14	-2.65	290.37	-166.48	2,862.67
	0.00564774	<b>214.37</b>	<b>0.00</b>	<b>28.54</b>	<b>0.55</b>	<b>21.35</b>	<b>16.44</b>	<b>0.00</b>	<b>4.63</b>	<b>-1.21</b>	
2021	1,746.85	1,186.25	0.23	193.88	8.38	141.48	109.00	-1.03	102.50	-96.49	759.23
	0.00377143	<b>136.50</b>	<b>0.00</b>	<b>24.91</b>	<b>0.41</b>	<b>18.69</b>	<b>14.40</b>	<b>0.00</b>	<b>3.02</b>	<b>-0.78</b>	
<hr/>											
	706,241.15	668,598.98	18,226.72	1,299.67	14.90	979.56	754.66	-185.44	-65.52	4,921.01	25,385.17
		<b>11,696.64</b>	<b>-0.44</b>	<b>129.95</b>	<b>0.96</b>	<b>98.38</b>	<b>75.77</b>	<b>-5.92</b>	<b>-2.32</b>	<b>-582.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,227.33
HERT	426.87	2,431.42
Idaho Power	0.00	158.02
Pacific Corp	0.00	-5,677.16
SR DEFERRAL PAYMENT	0.00	-399.29
<b>TOTAL:</b>	<b>426.87</b>	<b>-5,714.34</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	4,512.20	126.32	0.79	0.00	0.58	0.46	-0.96	-3.46	35.79	97.28	
	0.00003509	<b>74.68</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.98</b>		
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.11</b>	<b>0.00</b>		
2023	97.45	62.72	0.04	2.86	0.00	2.21	1.68	-0.20	0.19	0.11	37.65	
	0.00003698	<b>2.91</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>		
2022	14.52	8.84	0.00	0.95	0.00	0.72	0.57	-0.01	0.70	-0.39	6.93	
	0.00001355	<b>0.52</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>		
2021	12.51	8.45	0.00	1.35	0.05	1.02	0.78	-0.01	0.74	-0.70	5.44	
	0.00002694	<b>0.98</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>		
2020	5.48	4.82	0.00	0.94	0.07	0.68	0.53	-0.01	0.30	-0.29	1.60	
	0.00002891	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>		
2019	1.48	1.15	0.00	0.32	0.12	0.14	0.12	0.00	0.21	-0.21	0.65	
	0.00005236	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	0.17	0.28	0.00	0.09	0.05	0.04	0.04	0.00	0.00	0.00	-0.02	
	0.00003237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.41	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00	0.36	
	0.00003306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	0.27	0.14	0.00	0.07	0.01	0.01	0.01	0.00	0.00	0.00	0.20	
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.58	0.11	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.52	
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.15	0.05	0.00	0.03	0.01	0.01	0.00	0.00	0.00	0.00	0.13	
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	0.71	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.71	
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,840.42</b>	<b>4,598.85</b>	<b>126.36</b>	<b>7.49</b>	<b>0.34</b>	<b>5.44</b>	<b>4.21</b>	<b>-1.19</b>	<b>-1.32</b>	<b>34.31</b>	<b>154.50</b>
			<b>79.03</b>	<b>0.00</b>	<b>0.73</b>	<b>0.01</b>	<b>0.52</b>	<b>0.40</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-4.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-15.44
HERT	2.96	15.17
Idaho Power	0.00	1.09

Pacific Corp	0.00	-39.36
SR DEFERRAL PAYMENT	0.00	-2.77
<b>TOTAL:</b>	<hr/> 2.96	<hr/> -41.31

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	55,300.05	53,049.25	1,484.97	9.01	0.00	6.86	5.29	-11.56	-40.81	420.92	1,143.39
	0.00041256	<b>877.93</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.89</b>	<b>1.46</b>	<b>-0.02</b>	<b>0.00</b>	<b>-46.82</b>	
	PRIOR YR REFUND	<b>-1.76</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-1.34</b>	<b>0.00</b>	
2023	917.86	590.88	0.36	27.12	0.05	20.63	15.89	-1.83	1.95	0.91	354.77
	0.00034826	<b>27.36</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>1.61</b>	<b>1.24</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.28</b>	
2022	389.92	238.84	0.03	26.09	0.35	19.64	15.13	-0.17	18.76	-10.77	184.96
	0.00036479	<b>13.85</b>	<b>0.00</b>	<b>1.85</b>	<b>0.04</b>	<b>1.38</b>	<b>1.06</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.08</b>	
2021	179.66	121.96	0.03	19.95	0.86	14.55	11.21	-0.11	10.54	-9.93	78.12
	0.00038772	<b>14.03</b>	<b>0.00</b>	<b>2.56</b>	<b>0.04</b>	<b>1.92</b>	<b>1.48</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.08</b>	
2020	67.97	64.92	0.02	12.76	0.87	9.09	6.98	-0.14	4.18	-3.82	16.01
	0.00038738	<b>0.41</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.04</b>	
2019	15.95	10.11	0.00	2.88	1.04	1.39	1.08	0.00	1.84	-1.84	8.72
	0.00046240	<b>0.56</b>	<b>0.00</b>	<b>0.17</b>	<b>0.05</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.55	4.31	0.00	1.45	0.65	0.62	0.47	0.00	0.00	0.00	6.69
	0.00048837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.77	1.14	0.00	0.42	0.19	0.19	0.15	0.00	0.00	0.00	2.05
	0.00050861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.81	1.72	0.00	0.68	0.22	0.33	0.26	0.00	0.00	0.00	4.77
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.51	1.26	0.00	0.56	0.22	0.25	0.19	0.00	0.00	0.00	4.81
	0.00051770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.83	0.96	0.00	0.44	0.17	0.22	0.17	0.00	0.00	0.00	4.31
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.82	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.76
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		56,916.41	54,085.46	1,485.41	101.41	4.62	73.80	-13.81	-3.54	395.47	1,825.07
			<b>932.38</b>	<b>-0.04</b>	<b>9.29</b>	<b>0.18</b>	<b>6.93</b>	<b>-0.48</b>	<b>-0.13</b>	<b>-47.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-181.55
HERT	34.79	168.97
Idaho Power	0.00	12.88

Pacific Corp	0.00	-462.75
SR DEFERRAL PAYMENT	0.00	-32.55
<b>TOTAL:</b>	<u>34.79</u>	<u>-495.00</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	65,692.50	63,018.69	1,764.05	10.67	0.00	8.16	6.29	-13.74	-48.48	500.04	1,358.25
	0.00049009	<b>1,042.91</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>2.25</b>	<b>1.73</b>	<b>-0.03</b>	<b>0.00</b>	<b>-55.62</b>	
	PRIOR YR REFUND	<b>-2.09</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-1.59</b>	<b>0.00</b>	
2023	1,358.13	874.31	0.53	40.13	0.09	30.54	23.52	-2.72	2.86	1.35	524.91
	0.00051531	<b>40.49</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>2.38</b>	<b>1.83</b>	<b>0.00</b>	<b>0.44</b>	<b>-0.41</b>	
2022	580.18	355.49	0.04	38.84	0.51	29.21	22.49	-0.26	27.92	-16.01	275.14
	0.00054291	<b>20.60</b>	<b>0.00</b>	<b>2.74</b>	<b>0.05</b>	<b>2.05</b>	<b>1.58</b>	<b>0.00</b>	<b>0.45</b>	<b>-0.12</b>	
2021	266.32	180.84	0.04	29.54	1.27	21.58	16.61	-0.16	15.63	-14.71	115.74
	0.00057494	<b>20.81</b>	<b>0.00</b>	<b>3.80</b>	<b>0.06</b>	<b>2.85</b>	<b>2.19</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.12</b>	
2020	106.23	101.38	0.03	19.92	1.34	14.16	10.91	-0.21	6.53	-5.96	25.10
	0.00060515	<b>0.64</b>	<b>0.00</b>	<b>0.17</b>	<b>0.07</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.06</b>	
2019	22.31	13.96	0.00	3.97	1.43	1.91	1.48	0.00	2.53	-2.53	12.32
	0.00063709	<b>0.75</b>	<b>0.00</b>	<b>0.22</b>	<b>0.07</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12.71	5.93	0.00	1.99	0.90	0.84	0.66	0.00	0.00	0.00	8.77
	0.00067386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.97	1.58	0.00	0.59	0.26	0.26	0.20	0.00	0.00	0.00	2.98
	0.00070127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.08	2.35	0.00	0.92	0.31	0.48	0.36	0.00	0.00	0.00	6.65
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.10	1.90	0.00	0.85	0.34	0.38	0.29	0.00	0.00	0.00	7.05
	0.00078022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.26	1.56	0.00	0.72	0.27	0.36	0.27	0.00	0.00	0.00	7.42
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.03	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	5.94
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>68,093.71</b>		<b>64,558.15</b>	<b>1,764.69</b>	<b>148.21</b>	<b>6.72</b>	<b>107.93</b>	<b>83.12</b>	<b>-17.09</b>	<b>6.99</b>	<b>462.18</b>	<b>2,371.16</b>
		<b>1,124.11</b>	<b>-0.05</b>	<b>13.01</b>	<b>0.25</b>	<b>9.72</b>	<b>7.48</b>	<b>-0.58</b>	<b>0.23</b>	<b>-56.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-215.67
HERT	41.33	211.69
Idaho Power	0.00	15.30

Pacific Corp	0.00	-549.71
SR DEFERRAL PAYMENT	0.00	-38.65
<b>TOTAL:</b>	<u>41.33</u>	<u>-577.04</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	21,790.57	609.96	3.72	0.00	2.81	2.17	-4.74	-16.75	172.90	469.68
	0.00016946	<b>360.62</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.78</b>	<b>0.60</b>	<b>-0.01</b>	<b>0.00</b>	<b>-19.23</b>	
	PRIOR YR REFUND	<b>-0.72</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.55</b>	<b>0.00</b>	
2023	478.80	308.27	0.18	14.17	0.03	10.76	8.30	-0.95	1.02	0.48	185.07
	0.00018167	<b>14.27</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.14</b>	
2022	199.31	122.19	0.01	13.35	0.17	10.04	7.73	-0.09	9.58	-5.50	94.45
	0.00018659	<b>7.08</b>	<b>0.00</b>	<b>0.94</b>	<b>0.02</b>	<b>0.71</b>	<b>0.54</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.04</b>	
2021	92.36	62.69	0.01	10.22	0.43	7.49	5.77	-0.05	5.42	-5.09	40.16
	0.00019942	<b>7.22</b>	<b>0.00</b>	<b>1.32</b>	<b>0.02</b>	<b>0.99</b>	<b>0.76</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.04</b>	
2020	35.65	33.82	0.01	6.63	0.44	4.73	3.65	-0.07	2.18	-2.00	8.56
	0.00020204	<b>0.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.02</b>	
2019	8.27	4.92	0.00	1.41	0.51	0.69	0.51	0.00	0.89	-0.89	4.76
	0.00022439	<b>0.28</b>	<b>0.00</b>	<b>0.09</b>	<b>0.03</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.99	2.04	0.00	0.68	0.31	0.30	0.23	0.00	0.00	0.00	2.63
	0.00023266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.26	0.56	0.00	0.21	0.09	0.08	0.07	0.00	0.00	0.00	0.91
	0.00024712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.84	0.81	0.00	0.32	0.11	0.16	0.13	0.00	0.00	0.00	2.35
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.99	0.41	0.00	0.18	0.07	0.08	0.06	0.00	0.00	0.00	1.76
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.73	0.33	0.00	0.15	0.06	0.08	0.06	0.00	0.00	0.00	1.55
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.92	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.90
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	23,550.03	22,326.65	610.17	51.06	2.22	37.23	28.69	-5.90	2.34	159.90	820.61
		<b>388.97</b>	<b>-0.02</b>	<b>4.53</b>	<b>0.09</b>	<b>3.38</b>	<b>2.60</b>	<b>-0.20</b>	<b>0.07</b>	<b>-19.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-74.57
HERT	14.29	73.57
Idaho Power	0.00	5.29

Pacific Corp	0.00	-190.08
SR DEFERRAL PAYMENT	0.00	-13.38
<b>TOTAL:</b>	14.29	-199.17

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	1,090,382.38	30,522.58	185.26	0.00	140.97	108.66	-237.57	-838.82	8,651.56	23,500.76
	0.00847975	<b>18,044.96</b>	<b>0.08</b>	<b>51.05</b>	<b>0.00</b>	<b>38.93</b>	<b>29.98</b>	<b>-0.44</b>	<b>0.00</b>	<b>-962.44</b>	
	PRIOR YR REFUND	<b>-36.18</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.49</b>	<b>-27.52</b>	<b>0.00</b>	
2023	22,823.57	14,692.80	8.77	674.41	1.41	513.16	395.33	-45.55	48.23	22.83	8,821.92
	0.00865979	<b>680.40</b>	<b>0.00</b>	<b>52.49</b>	<b>0.00</b>	<b>40.02</b>	<b>30.83</b>	<b>0.00</b>	<b>7.37</b>	<b>-6.85</b>	
2022	10,088.88	6,180.98	0.65	675.02	8.86	508.00	391.36	-4.44	485.39	-278.29	4,784.93
	0.00944015	<b>358.31</b>	<b>0.00</b>	<b>47.70</b>	<b>0.92</b>	<b>35.68</b>	<b>27.49</b>	<b>0.00</b>	<b>7.75</b>	<b>-2.03</b>	
2021	4,226.27	2,870.04	0.57	469.13	20.27	342.28	263.67	-2.49	247.99	-233.44	1,836.85
	0.00912450	<b>330.24</b>	<b>0.00</b>	<b>60.27</b>	<b>0.98</b>	<b>45.21</b>	<b>34.83</b>	<b>0.00</b>	<b>7.31</b>	<b>-1.89</b>	
2020	1,573.80	1,495.38	0.41	293.80	19.86	208.90	160.94	-3.16	96.25	-87.92	376.98
	0.00892592	<b>9.35</b>	<b>0.00</b>	<b>2.47</b>	<b>1.04</b>	<b>1.09</b>	<b>0.84</b>	<b>0.00</b>	<b>6.91</b>	<b>-0.94</b>	
2019	301.47	185.70	0.00	52.58	19.00	25.65	19.76	0.00	33.76	-33.75	168.36
	0.00849135	<b>10.14</b>	<b>0.00</b>	<b>3.02</b>	<b>1.00</b>	<b>1.54</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	176.74	81.82	0.00	27.60	12.42	11.58	8.93	0.00	0.00	0.00	122.52
	0.00926527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.43	18.30	0.00	6.91	3.05	2.97	2.28	0.00	0.00	0.00	38.04
	0.00808566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.13	26.17	0.00	10.26	3.41	5.23	4.02	0.00	0.00	0.00	73.22
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	98.56	23.55	0.00	10.44	4.19	4.75	3.66	0.00	0.00	0.00	85.45
	0.00973322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	93.72	17.96	0.00	8.37	3.12	3.99	3.07	0.00	0.00	0.00	84.13
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	77.02	1.96	0.00	0.84	0.00	0.64	0.49	0.00	0.00	0.00	75.90
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,176,397.87</b>		<b>1,115,977.04</b>	<b>30,532.98</b>	<b>2,414.62</b>	<b>95.59</b>	<b>1,768.12</b>	<b>1,362.17</b>	<b>-293.21</b>	<b>72.80</b>	<b>8,040.99</b>	<b>40,123.05</b>
		<b>19,397.22</b>	<b>-0.75</b>	<b>217.00</b>	<b>3.94</b>	<b>162.47</b>	<b>125.16</b>	<b>-9.93</b>	<b>1.82</b>	<b>-974.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,731.60
HERT	715.17	3,635.19
Idaho Power	0.00	264.73

Pacific Corp	0.00	-9,511.35
SR DEFERRAL PAYMENT	0.00	-668.96
<b>TOTAL:</b>	<u>715.17</u>	<u>-10,011.99</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	455,228.26	12,743.00	77.38	0.00	58.84	45.36	-99.19	-350.20	3,611.99	9,811.44
	0.00354025	<b>7,533.68</b>	<b>0.03</b>	<b>21.33</b>	<b>0.00</b>	<b>16.25</b>	<b>12.51</b>	<b>-0.18</b>	<b>0.00</b>	<b>-401.81</b>	
	PRIOR YR REFUND	<b>-15.11</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.96</b>	<b>-11.49</b>	<b>0.00</b>	
2023	9,580.74	6,167.66	3.69	283.12	0.59	215.40	165.92	-19.13	20.23	9.59	3,703.20
	0.00363514	<b>285.62</b>	<b>0.00</b>	<b>22.04</b>	<b>0.00</b>	<b>16.80</b>	<b>12.94</b>	<b>0.00</b>	<b>3.09</b>	<b>-2.88</b>	
2022	3,128.99	1,916.97	0.20	209.35	2.74	157.56	121.36	-1.38	150.53	-86.32	1,484.00
	0.00292779	<b>111.12</b>	<b>0.00</b>	<b>14.79</b>	<b>0.28</b>	<b>11.07</b>	<b>8.52</b>	<b>0.00</b>	<b>2.40</b>	<b>-0.63</b>	
2021	1,329.09	902.57	0.18	147.53	6.37	107.64	82.92	-0.78	77.99	-73.42	577.66
	0.00286945	<b>103.86</b>	<b>0.00</b>	<b>18.96</b>	<b>0.31</b>	<b>14.22</b>	<b>10.95</b>	<b>0.00</b>	<b>2.30</b>	<b>-0.60</b>	
2020	523.44	497.85	0.14	97.81	6.61	69.55	53.59	-1.05	32.05	-29.27	124.99
	0.00297173	<b>3.12</b>	<b>0.00</b>	<b>0.83</b>	<b>0.35</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>2.30</b>	<b>-0.31</b>	
2019	108.27	66.72	0.00	18.89	6.83	9.22	7.10	0.00	12.13	-12.13	60.44
	0.00305128	<b>3.65</b>	<b>0.00</b>	<b>1.09</b>	<b>0.36</b>	<b>0.55</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	60.40	27.86	0.00	9.40	4.23	3.95	3.04	0.00	0.00	0.00	41.94
	0.00315578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	20.44	7.52	0.00	2.84	1.25	1.22	0.94	0.00	0.00	0.00	15.76
	0.00332051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.82	11.09	0.00	4.35	1.45	2.21	1.71	0.00	0.00	0.00	31.08
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	36.38	8.69	0.00	3.85	1.55	1.75	1.36	0.00	0.00	0.00	31.54
	0.00359632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.50	6.47	0.00	3.01	1.12	1.44	1.11	0.00	0.00	0.00	30.04
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.67	0.75	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00	29.24
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	489,510.94	464,842.41	12,747.21	857.85	32.74	629.03	484.60	-121.53	-57.27	3,420.44	16,020.81
		<b>8,025.94</b>	<b>-0.31</b>	<b>79.04</b>	<b>1.30</b>	<b>59.25</b>	<b>45.63</b>	<b>-4.14</b>	<b>-1.40</b>	<b>-406.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,557.92
HERT	298.58	1,519.80
Idaho Power	0.00	110.53
Pacific Corp	0.00	-3,970.93
SR DEFERRAL PAYMENT	0.00	-279.30
<b>TOTAL:</b>	298.58	-4,177.82

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	201,530.21	5,641.35	34.25	0.00	26.06	20.08	-43.89	-155.05	1,599.03	4,343.54
	0.00156727	<b>3,335.16</b>	<b>0.02</b>	<b>9.43</b>	<b>0.00</b>	<b>7.20</b>	<b>5.54</b>	<b>-0.08</b>	<b>0.00</b>	<b>-177.88</b>	
	PRIOR YR REFUND	<b>-6.69</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-5.09</b>	<b>0.00</b>	
2023	3,837.28	2,470.31	1.47	113.41	0.24	86.27	66.46	-7.66	8.11	3.84	1,483.20
	0.00145595	<b>114.40</b>	<b>0.00</b>	<b>8.83</b>	<b>0.00</b>	<b>6.73</b>	<b>5.18</b>	<b>0.00</b>	<b>1.24</b>	<b>-1.15</b>	
2022	1,084.65	664.51	0.07	72.55	0.95	54.63	42.09	-0.48	52.17	-29.93	514.38
	0.00101494	<b>38.51</b>	<b>0.00</b>	<b>5.12</b>	<b>0.10</b>	<b>3.84</b>	<b>2.96</b>	<b>0.00</b>	<b>0.83</b>	<b>-0.22</b>	
2021	439.45	298.39	0.06	48.77	2.10	35.59	27.43	-0.26	25.78	-24.27	191.02
	0.00094873	<b>34.34</b>	<b>0.00</b>	<b>6.27</b>	<b>0.10</b>	<b>4.70</b>	<b>3.62</b>	<b>0.00</b>	<b>0.76</b>	<b>-0.20</b>	
2020	175.87	166.95	0.05	32.81	2.22	23.32	17.96	-0.35	10.74	-9.83	42.24
	0.00099643	<b>1.05</b>	<b>0.00</b>	<b>0.28</b>	<b>0.12</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.77</b>	<b>-0.11</b>	
2019	34.60	21.53	0.00	6.13	2.21	2.95	2.29	0.00	3.91	-3.91	19.20
	0.00098417	<b>1.17</b>	<b>0.00</b>	<b>0.35</b>	<b>0.12</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	19.15	8.69	0.00	2.92	1.32	1.24	0.96	0.00	0.00	0.00	13.38
	0.00098654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.28	2.61	0.00	0.99	0.43	0.42	0.32	0.00	0.00	0.00	5.66
	0.00115067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.14	3.48	0.00	1.35	0.46	0.71	0.55	0.00	0.00	0.00	10.01
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.14	2.69	0.00	1.19	0.48	0.54	0.42	0.00	0.00	0.00	9.64
	0.00110967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.31	2.01	0.00	0.94	0.35	0.45	0.34	0.00	0.00	0.00	9.24
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.14	0.24	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	9.00
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	215,757.11	205,171.62	5,643.00	315.41	10.76	232.26	178.96	-52.64	-54.34	1,534.93	6,685.85
		<b>3,517.94</b>	<b>-0.13</b>	<b>30.28</b>	<b>0.44</b>	<b>22.77</b>	<b>17.53</b>	<b>-1.83</b>	<b>-1.49</b>	<b>-179.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-689.69
HERT	132.18	656.27
Idaho Power	0.00	48.93
Pacific Corp	0.00	-1,757.94
SR DEFERRAL PAYMENT	0.00	-123.65
<b>TOTAL:</b>	<b>132.18</b>	<b>-1,866.08</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	57,508.78	1,609.82	9.78	0.00	7.44	5.73	-12.54	-44.23	456.30	1,239.48
	0.00044724	<b>951.73</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>2.05</b>	<b>1.58</b>	<b>-0.02</b>	<b>0.00</b>	<b>-50.76</b>	
	PRIOR YR REFUND	<b>-1.91</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-1.45</b>	<b>0.00</b>	
2023	1,242.64	799.98	0.48	36.73	0.07	27.94	21.51	-2.48	2.63	1.23	480.29
	0.00047150	<b>37.05</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>2.18</b>	<b>1.68</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.37</b>	
2022	528.44	323.77	0.04	35.37	0.46	26.60	20.50	-0.23	25.42	-14.58	250.61
	0.00049447	<b>18.77</b>	<b>0.00</b>	<b>2.50</b>	<b>0.05</b>	<b>1.87</b>	<b>1.44</b>	<b>0.00</b>	<b>0.41</b>	<b>-0.11</b>	
2021	243.06	165.06	0.04	27.00	1.18	19.67	15.16	-0.14	14.27	-13.42	105.67
	0.00052468	<b>18.99</b>	<b>0.00</b>	<b>3.47</b>	<b>0.06</b>	<b>2.60</b>	<b>2.00</b>	<b>0.00</b>	<b>0.42</b>	<b>-0.11</b>	
2020	97.43	92.89	0.03	18.23	1.23	12.99	10.00	-0.20	5.98	-5.47	23.05
	0.00055459	<b>0.58</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.43</b>	<b>-0.06</b>	
2019	20.37	12.86	0.00	3.65	1.32	1.78	1.37	0.00	2.34	-2.33	11.17
	0.00058775	<b>0.70</b>	<b>0.00</b>	<b>0.21</b>	<b>0.07</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12.23	5.50	0.00	1.87	0.83	0.78	0.58	0.00	0.00	0.00	8.60
	0.00061926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.37	1.46	0.00	0.54	0.24	0.24	0.19	0.00	0.00	0.00	3.45
	0.00064483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.15	2.16	0.00	0.85	0.28	0.43	0.33	0.00	0.00	0.00	5.84
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.84	1.74	0.00	0.78	0.31	0.35	0.26	0.00	0.00	0.00	5.88
	0.00071559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.23	1.69	0.00	0.92	0.25	0.32	0.00	0.00	0.00	0.00	6.46
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.68	0.22	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	6.58
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	62,138.25	58,916.11	1,610.41	135.84	6.17	98.59	75.63	-15.59	6.41	421.73	2,160.12
		<b>1,025.91</b>	<b>-0.04</b>	<b>11.89</b>	<b>0.24</b>	<b>8.88</b>	<b>6.83</b>	<b>-0.52</b>	<b>0.21</b>	<b>-51.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-196.81
HERT	37.72	193.32
Idaho Power	0.00	13.96
Pacific Corp	0.00	-501.65
SR DEFERRAL PAYMENT	0.00	-35.28
<b>TOTAL:</b>	<b>37.72</b>	<b>-526.46</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	1,821.43 <b>85.86</b>	1.06 <b>0.00</b>	129.11 <b>10.06</b>	0.16 <b>0.00</b>	61.96 <b>4.83</b>	0.00 <b>0.00</b>	-5.50 <b>0.00</b>	5.82 <b>0.89</b>	2.75 <b>-0.83</b>	1,065.01
2022	1,179.15 0.00110332	768.11 <b>45.09</b>	0.08 <b>0.00</b>	124.63 <b>8.79</b>	1.02 <b>0.11</b>	59.36 <b>4.17</b>	0.00 <b>0.00</b>	-0.52 <b>0.00</b>	56.73 <b>0.91</b>	-32.54 <b>-0.24</b>	559.26
2021	539.14 0.00116393	399.76 <b>46.57</b>	0.08 <b>0.00</b>	93.48 <b>12.13</b>	2.59 <b>0.13</b>	43.66 <b>5.77</b>	0.00 <b>0.00</b>	-0.32 <b>0.00</b>	31.64 <b>0.93</b>	-29.77 <b>-0.24</b>	234.33
2020	243.24 0.00137747	255.59 <b>1.57</b>	0.06 <b>0.00</b>	70.16 <b>0.51</b>	3.06 <b>0.16</b>	32.24 <b>0.17</b>	0.00 <b>0.00</b>	-0.49 <b>0.00</b>	14.87 <b>1.07</b>	-13.59 <b>-0.15</b>	58.54
2019	50.57 0.00141750	34.28 <b>1.89</b>	0.00 <b>0.00</b>	12.07 <b>0.70</b>	3.17 <b>0.17</b>	4.28 <b>0.26</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.63 <b>0.00</b>	-5.64 <b>0.00</b>	28.35
2018	27.18 0.00140473	13.75 <b>0.00</b>	0.00 <b>0.00</b>	5.53 <b>0.00</b>	1.88 <b>0.00</b>	1.76 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	18.96
2017	8.79 0.00144115	3.67 <b>0.00</b>	0.00 <b>0.00</b>	1.63 <b>0.00</b>	0.54 <b>0.00</b>	0.53 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.75
2016	17.00 0.00156202	5.64 <b>0.00</b>	0.00 <b>0.00</b>	2.66 <b>0.00</b>	0.64 <b>0.00</b>	0.99 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.02
2015	16.56 0.00166552	4.65 <b>0.00</b>	0.00 <b>0.00</b>	2.41 <b>0.00</b>	0.72 <b>0.00</b>	0.82 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.32
2014	17.24 0.00169581	3.78 <b>0.00</b>	0.00 <b>0.00</b>	2.05 <b>0.00</b>	0.56 <b>0.00</b>	0.73 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.51
2013	14.84 0.00173481	0.48 <b>0.00</b>	0.00 <b>0.00</b>	0.26 <b>0.00</b>	0.00 <b>0.00</b>	0.13 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.62
2012	15.64 0.00187439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.64
2011	15.79 0.00191439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.79
2010	8.65 0.00189402	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.65
2009	-0.23 0.00195036	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.23
<b>4,908.88</b>		<b>3,311.14</b>	<b>1.28</b>	<b>443.99</b>	<b>14.34</b>	<b>206.46</b>	<b>0.00</b>	<b>-6.83</b>	<b>114.69</b>	<b>-78.79</b>	<b>2,069.52</b>
		<b>180.98</b>	<b>0.00</b>	<b>32.19</b>	<b>0.57</b>	<b>15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>-1.46</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	329,224.13	9,214.90	88.75	0.00	42.55	0.00	-71.72	-253.25	2,611.96	7,095.00	
	0.00256007	<b>5,456.91</b>	<b>0.03</b>	<b>24.47</b>	<b>0.00</b>	<b>11.75</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	<b>-290.56</b>		
	PRIOR YR REFUND	<b>-10.93</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.86</b>	<b>-8.31</b>	<b>0.00</b>		
2023	6,629.86	4,382.84	2.55	310.71	0.41	149.07	0.00	-13.24	14.01	6.63	2,562.58	
	0.00251552	<b>206.60</b>	<b>0.00</b>	<b>24.20</b>	<b>0.00</b>	<b>11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>-1.99</b>		
2022	3,132.84	2,040.85	0.20	331.11	2.74	157.77	0.00	-1.38	150.73	-86.43	1,485.82	
	0.00293140	<b>119.79</b>	<b>0.00</b>	<b>23.34</b>	<b>0.28</b>	<b>11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>-0.63</b>		
2021	1,451.22	1,076.05	0.20	251.63	6.96	117.53	0.00	-0.86	85.15	-80.14	630.75	
	0.00313313	<b>125.35</b>	<b>0.00</b>	<b>32.65</b>	<b>0.34</b>	<b>15.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>-0.65</b>		
2020	586.96	617.60	0.15	169.55	7.41	77.89	0.00	-1.18	35.89	-32.78	140.69	
	0.00332818	<b>3.80</b>	<b>0.00</b>	<b>1.23</b>	<b>0.39</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>-0.35</b>		
2019	120.47	82.07	0.00	28.91	7.59	10.23	0.00	0.00	13.49	-13.49	67.31	
	0.00339229	<b>4.52</b>	<b>0.00</b>	<b>1.68</b>	<b>0.40</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	66.36	34.07	0.00	13.72	4.66	4.34	0.00	0.00	0.00	0.00	46.01	
	0.00348114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	22.89	8.54	0.00	3.23	1.42	1.37	1.06	0.00	0.00	0.00	17.58	
	0.00376409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	43.19	12.62	0.00	4.95	1.65	2.52	1.95	0.00	0.00	0.00	35.52	
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	42.12	10.13	0.00	4.49	1.80	2.05	1.57	0.00	0.00	0.00	36.48	
	0.00418782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	44.22	8.40	0.00	3.91	1.46	1.87	1.44	0.00	0.00	0.00	39.73	
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	38.75	0.99	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	38.19	
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>355,337.18</b>	<b>337,498.29</b>	<b>9,218.00</b>	<b>1,211.39</b>	<b>36.10</b>	<b>567.51</b>	<b>6.27</b>	<b>-88.38</b>	<b>46.02</b>	<b>2,405.75</b>	<b>12,195.66</b>
			<b>5,906.04</b>	<b>-0.22</b>	<b>107.57</b>	<b>1.41</b>	<b>51.02</b>	<b>0.00</b>	<b>-2.99</b>	<b>1.33</b>	<b>-294.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,126.59
HERT	215.91	1,086.81
Idaho Power	0.00	79.92
Pacific Corp	0.00	-2,871.52
SR DEFERRAL PAYMENT	0.00	-201.97
<b>TOTAL:</b>	<b>215.91</b>	<b>-3,033.35</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	266,995.10	7,473.13	71.99	0.00	34.50	0.00	-58.15	-205.38	2,118.24	5,753.94
	0.00207618	<b>4,425.46</b>	<b>0.02</b>	<b>19.84</b>	<b>0.00</b>	<b>9.53</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>-235.64</b>	
	PRIOR YR REFUND	<b>-8.86</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-6.74</b>	<b>0.00</b>	
2023	5,635.33	3,725.36	2.16	264.10	0.35	126.72	0.00	-11.25	11.91	5.64	2,178.21
	0.00213818	<b>175.61</b>	<b>0.00</b>	<b>20.57</b>	<b>0.00</b>	<b>9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>-1.69</b>	
2022	2,464.05	1,605.21	0.16	260.43	2.15	124.08	0.00	-1.08	118.55	-67.96	1,168.62
	0.00230568	<b>94.22</b>	<b>0.00</b>	<b>18.36</b>	<b>0.22</b>	<b>8.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>-0.49</b>	
2021	1,824.17	1,352.60	0.25	316.29	8.75	147.74	0.00	-1.08	107.02	-100.76	792.79
	0.00393834	<b>157.57</b>	<b>0.00</b>	<b>41.04</b>	<b>0.42</b>	<b>19.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>-0.82</b>	
2020	448.97	472.24	0.12	129.67	5.67	59.56	0.00	-0.90	27.44	-25.06	107.76
	0.00254480	<b>2.91</b>	<b>0.00</b>	<b>0.95</b>	<b>0.30</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>-0.27</b>	
2019	89.87	61.53	0.00	21.67	5.69	7.66	0.00	0.00	10.11	-10.11	50.01
	0.00254293	<b>3.39</b>	<b>0.00</b>	<b>1.26</b>	<b>0.30</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	49.22	25.27	0.00	10.17	3.46	3.23	0.00	0.00	0.00	0.00	34.12
	0.00258175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.20	7.31	0.00	3.27	1.08	1.05	0.00	0.00	0.00	0.00	13.16
	0.00287131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.86	10.66	0.00	5.04	1.20	1.84	0.00	0.00	0.00	0.00	26.24
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.70	8.40	0.00	4.35	1.29	1.46	0.00	0.00	0.00	0.00	26.65
	0.00300477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.04	6.86	0.00	3.73	1.02	1.30	0.00	0.00	0.00	0.00	27.91
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.82	0.95	0.00	0.52	0.00	0.25	0.00	0.00	0.00	0.00	29.39
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>289,021.13</b>		<b>274,271.49</b>	<b>7,475.82</b>	<b>1,091.23</b>	<b>30.66</b>	<b>509.39</b>	<b>0.00</b>	<b>-72.46</b>	<b>69.65</b>	<b>1,919.99</b>	<b>10,282.23</b>
		<b>4,850.30</b>	<b>-0.18</b>	<b>102.02</b>	<b>1.24</b>	<b>48.41</b>	<b>0.00</b>	<b>-2.43</b>	<b>2.09</b>	<b>-238.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-913.64
HERT	175.10	891.97
Idaho Power	0.00	64.82
Pacific Corp	0.00	-2,328.75
SR DEFERRAL PAYMENT	0.00	-163.79

**TOTAL:** 175.10 -2,449.39

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	178,625.66	4,999.69	48.14	0.00	23.09	0.00	-38.92	-137.39	1,417.15	3,849.48
	0.00138901	<b>2,960.72</b>	<b>0.01</b>	<b>13.27</b>	<b>0.00</b>	<b>6.38</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>-157.65</b>	
	PRIOR YR REFUND	<b>-5.93</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>-4.51</b>	<b>0.00</b>	
2023	3,915.76	2,588.58	1.49	183.52	0.24	88.05	0.00	-7.81	8.27	3.91	1,513.58
	0.00148572	<b>122.02</b>	<b>0.00</b>	<b>14.29</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>-1.18</b>	
2022	1,566.54	1,020.49	0.10	165.57	1.37	78.88	0.00	-0.69	75.37	-43.20	743.00
	0.00146580	<b>59.90</b>	<b>0.00</b>	<b>11.67</b>	<b>0.14</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>-0.31</b>	
<hr/>											
	191,668.16	182,234.73	5,001.28	397.23	1.61	190.02	0.00	-47.42	-53.75	1,377.86	6,106.06
		<b>3,136.71</b>	<b>-0.13</b>	<b>39.23</b>	<b>0.14</b>	<b>18.79</b>	<b>0.00</b>	<b>-1.62</b>	<b>-2.05</b>	<b>-159.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-611.25
HERT	117.15	602.71
Idaho Power	0.00	43.36
Pacific Corp	0.00	-1,557.99
SR DEFERRAL PAYMENT	0.00	-109.58
<b>TOTAL:</b>	<b>117.15</b>	<b>-1,632.75</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	8,437,686.61	236,168.87	2,274.31	0.00	1,090.73	0.00	-1,838.18	-6,490.41	66,941.62	181,837.30
	0.06561216	<b>139,855.04</b>	<b>0.65</b>	<b>627.03</b>	<b>0.00</b>	<b>301.22</b>	<b>0.00</b>	<b>-3.37</b>	<b>0.00</b>	<b>-7,446.86</b>	
	PRIOR YR REFUND	<b>-279.97</b>	<b>-6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.40</b>	<b>-212.95</b>	<b>0.00</b>	
2023	173,726.07	114,845.92	66.75	8,142.40	10.70	3,906.08	0.00	-346.74	367.11	173.77	67,149.94
	0.06591563	<b>5,413.62</b>	<b>0.00</b>	<b>634.19</b>	<b>0.00</b>	<b>304.65</b>	<b>0.00</b>	<b>0.00</b>	<b>56.07</b>	<b>-52.15</b>	
2022	74,066.46	48,250.15	4.80	7,828.61	64.99	3,729.53	0.00	-32.57	3,563.35	-2,043.06	35,127.84
	0.06930404	<b>2,832.31</b>	<b>0.00</b>	<b>552.00</b>	<b>6.73</b>	<b>261.93</b>	<b>0.00</b>	<b>0.00</b>	<b>56.86</b>	<b>-14.87</b>	
2021	33,780.09	25,047.48	4.56	5,857.15	162.03	2,735.88	0.00	-19.92	1,982.08	-1,865.84	14,681.52
	0.07293115	<b>2,917.98</b>	<b>0.00</b>	<b>760.13</b>	<b>7.84</b>	<b>361.39</b>	<b>0.00</b>	<b>0.00</b>	<b>58.40</b>	<b>-15.13</b>	
2020	13,233.56	13,928.03	3.49	3,823.84	167.02	1,756.68	0.00	-26.57	809.29	-739.29	3,169.31
	0.07505922	<b>85.71</b>	<b>0.00</b>	<b>27.86</b>	<b>8.78</b>	<b>9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>58.07</b>	<b>-7.93</b>	
2019	2,745.16	1,869.08	0.00	658.22	172.89	233.17	0.00	0.00	307.06	-307.06	1,534.30
	0.07724336	<b>103.00</b>	<b>0.00</b>	<b>38.26</b>	<b>9.08</b>	<b>14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,711.65	877.08	0.00	353.02	120.00	111.94	0.00	0.00	0.00	0.00	1,187.59
	0.08956933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	557.35	231.76	0.00	103.56	34.28	33.28	0.00	0.00	0.00	0.00	429.15
	0.09100333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,000.09	337.76	0.00	159.82	38.18	58.43	0.00	0.00	0.00	0.00	822.15
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	956.32	265.07	0.00	137.28	40.83	46.34	0.00	0.00	0.00	0.00	828.53
	0.09485140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	969.00	216.74	0.00	117.84	32.16	41.17	0.00	0.00	0.00	0.00	870.10
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	657.60	20.91	0.00	11.36	0.00	5.46	0.00	0.00	0.00	0.00	648.05
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,099,841.32</b>		<b>8,643,576.59</b>	<b>236,248.47</b>	<b>29,467.41</b>	<b>843.08</b>	<b>13,748.69</b>	<b>0.00</b>	<b>-2,263.98</b>	<b>538.48</b>	<b>62,160.14</b>	<b>309,918.30</b>
		<b>150,927.69</b>	<b>-5.74</b>	<b>2,639.47</b>	<b>32.43</b>	<b>1,252.37</b>	<b>0.00</b>	<b>-76.77</b>	<b>16.45</b>	<b>-7,536.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-28,873.28
HERT	5,533.61	28,009.77
Idaho Power	0.00	2,048.40
Pacific Corp	0.00	-73,594.14
SR DEFERRAL PAYMENT	0.00	-5,176.13

**TOTAL:** 5,533.61 -77,585.38

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	770.55	0.46	35.37	0.07	26.90	20.73	-2.39	2.53	1.19	462.68
	0.00045415	<b>35.68</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>2.10</b>	<b>1.62</b>	<b>0.00</b>	<b>0.39</b>	<b>-0.36</b>	
2022	492.91	301.98	0.04	32.96	0.44	24.83	19.12	-0.22	23.72	-13.60	233.75
	0.00046123	<b>17.51</b>	<b>0.00</b>	<b>2.33</b>	<b>0.04</b>	<b>1.74</b>	<b>1.34</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.10</b>	
2021	212.85	144.60	0.03	23.68	1.03	17.23	13.26	-0.13	12.49	-11.76	92.50
	0.00045949	<b>16.64</b>	<b>0.00</b>	<b>3.04</b>	<b>0.05</b>	<b>2.28</b>	<b>1.75</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.10</b>	
2020	84.35	79.83	0.02	15.68	1.07	11.16	8.58	-0.17	5.14	-4.69	20.46
	0.00047645	<b>0.51</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.05</b>	
2019	16.10	10.16	0.00	2.87	1.04	1.40	1.10	0.00	1.85	-1.85	8.81
	0.00046548	<b>0.55</b>	<b>0.00</b>	<b>0.16</b>	<b>0.05</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.37	4.19	0.00	1.43	0.64	0.57	0.46	0.00	0.00	0.00	6.61
	0.00047448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.23	1.08	0.00	0.40	0.18	0.18	0.14	0.00	0.00	0.00	2.55
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.93	1.54	0.00	0.61	0.20	0.31	0.23	0.00	0.00	0.00	4.00
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.11	1.17	0.00	0.52	0.21	0.24	0.18	0.00	0.00	0.00	4.46
	0.00048746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.77	0.98	0.00	0.45	0.17	0.22	0.17	0.00	0.00	0.00	4.24
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.63	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	4.57
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,045.48	1,316.18	0.55	114.01	5.05	83.08	64.00	-2.91	45.73	-30.71	854.87
		<b>70.89</b>	<b>0.00</b>	<b>8.42</b>	<b>0.20</b>	<b>6.26</b>	<b>4.82</b>	<b>0.00</b>	<b>1.51</b>	<b>-0.61</b>	

# UMATILLA COUNTY

## TURNOVER 2024-13 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Jun 2, 2025

Jun 2, 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	28,973.93	811.05	4.94	0.00	3.74	2.89	-6.32	-22.29	229.90	624.48	
	0.00022533	<b>479.50</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>1.03</b>	<b>0.80</b>	<b>-0.01</b>	<b>0.00</b>	<b>-25.57</b>		
	PRIOR YR REFUND	<b>-0.96</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.73</b>	<b>0.00</b>		
2023	623.04	401.07	0.23	18.40	0.03	14.01	10.79	-1.24	1.31	0.63	240.84	
	0.00023640	<b>18.58</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>1.09</b>	<b>0.84</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.19</b>		
2022	264.84	162.25	0.01	17.70	0.22	13.34	10.27	-0.12	12.74	-7.31	125.59	
	0.00024782	<b>9.40</b>	<b>0.00</b>	<b>1.25</b>	<b>0.02</b>	<b>0.94</b>	<b>0.72</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.05</b>		
2021	121.53	82.50	0.01	13.47	0.58	9.84	7.60	-0.07	7.14	-6.71	52.85	
	0.00026237	<b>9.50</b>	<b>0.00</b>	<b>1.74</b>	<b>0.03</b>	<b>1.30</b>	<b>1.00</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.05</b>		
2020	49.35	46.56	0.01	9.15	0.61	6.49	5.00	-0.10	2.99	-2.73	12.09	
	0.00027788	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.03</b>		
2019	10.54	6.41	0.00	1.80	0.64	0.87	0.69	0.00	1.17	-1.17	5.93	
	0.00029314	<b>0.35</b>	<b>0.00</b>	<b>0.10</b>	<b>0.03</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5.60	2.75	0.00	0.93	0.42	0.39	0.30	0.00	0.00	0.00	3.78	
	0.00030955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.10	0.73	0.00	0.28	0.12	0.12	0.08	0.00	0.00	0.00	1.65	
	0.00032330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.23	1.08	0.00	0.43	0.14	0.22	0.16	0.00	0.00	0.00	2.58	
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.97	0.86	0.00	0.38	0.15	0.18	0.13	0.00	0.00	0.00	3.49	
	0.00035768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.07	0.10	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	3.02	
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		31,298.71	29,678.24	811.31	67.53	2.91	49.23	37.91	-7.85	3.06	212.61	1,084.51
			<b>516.65</b>	<b>-0.02</b>	<b>5.96</b>	<b>0.11</b>	<b>4.44</b>	<b>3.43</b>	<b>-0.26</b>	<b>0.09</b>	<b>-25.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-99.16
HERT	19.00	97.27
Idaho Power	0.00	7.03
Pacific Corp	0.00	-252.74
SR DEFERRAL PAYMENT	0.00	-17.78
<b>TOTAL:</b>	<b>19.00</b>	<b>-265.38</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	329,972.60	9,236.80	56.10	0.00	42.66	32.86	-71.89	-253.85	2,618.16	7,111.79
	0.00256615	<b>5,460.79</b>	<b>0.03</b>	<b>15.46</b>	<b>0.00</b>	<b>11.78</b>	<b>9.07</b>	<b>-0.13</b>	<b>0.00</b>	<b>-291.25</b>	
	PRIOR YR REFUND	<b>-10.95</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	<b>-8.33</b>	<b>0.00</b>	
2023	6,802.93	4,379.40	2.61	201.00	0.42	152.97	117.84	-13.58	14.37	6.79	2,629.50
	0.00258119	<b>202.80</b>	<b>0.00</b>	<b>15.64</b>	<b>0.00</b>	<b>11.93</b>	<b>9.19</b>	<b>0.00</b>	<b>2.20</b>	<b>-2.04</b>	
2022	2,888.47	1,769.64	0.19	193.29	2.55	145.44	112.04	-1.27	138.97	-79.66	1,369.97
	0.00270268	<b>102.59</b>	<b>0.00</b>	<b>13.66</b>	<b>0.26</b>	<b>10.21</b>	<b>7.87</b>	<b>0.00</b>	<b>2.22</b>	<b>-0.58</b>	
2021	1,218.13	827.21	0.17	135.20	5.85	98.65	76.02	-0.72	71.48	-67.30	529.41
	0.00262988	<b>95.18</b>	<b>0.00</b>	<b>17.37</b>	<b>0.28</b>	<b>13.03</b>	<b>10.04</b>	<b>0.00</b>	<b>2.11</b>	<b>-0.55</b>	
2020	462.63	439.50	0.12	86.36	5.84	61.39	47.29	-0.93	28.28	-25.83	110.89
	0.00262331	<b>2.75</b>	<b>0.00</b>	<b>0.73</b>	<b>0.31</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>2.03</b>	<b>-0.28</b>	
2019	1,764.99	59.86	0.00	16.95	6.12	8.26	6.37	0.00	10.88	-10.88	1,722.08
	0.00273720	<b>3.26</b>	<b>0.00</b>	<b>0.97</b>	<b>0.32</b>	<b>0.50</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	54.29	24.93	0.00	8.42	3.78	3.52	2.72	0.00	0.00	0.00	37.78
	0.00282163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.35	6.45	0.00	2.44	1.07	1.04	0.80	0.00	0.00	0.00	13.34
	0.00284982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.57	9.30	0.00	3.67	1.21	1.85	1.41	0.00	0.00	0.00	25.94
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.50	7.32	0.00	3.24	1.30	1.48	1.14	0.00	0.00	0.00	26.42
	0.00302955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.36	7.43	0.00	4.04	1.10	1.41	0.00	0.00	0.00	0.00	29.97
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.94	0.84	0.00	0.46	0.00	0.22	0.00	0.00	0.00	0.00	26.56
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	357,352.63	337,504.48	9,239.89	711.17	29.24	518.89	398.49	-88.39	10.13	2,441.28	13,682.45
		<b>5,856.42</b>	<b>-0.22</b>	<b>63.83</b>	<b>1.17</b>	<b>47.77</b>	<b>36.80</b>	<b>-3.00</b>	<b>0.23</b>	<b>-294.70</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,129.26
HERT	216.42	1,095.83
Idaho Power	0.00	80.12
Pacific Corp	0.00	-2,878.33
SR DEFERRAL PAYMENT	0.00	-202.45
<b>TOTAL:</b>	216.42	-3,034.09

# UMATILLA COUNTY

## TURNOVER 2024-13 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jun 2, 2025

Jun 2, 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	542,789.44	15,194.06	92.22	0.00	70.18	54.09	-118.27	-417.55	4,306.72	11,698.59
	0.00422120	<b>8,982.74</b>	<b>0.04</b>	<b>25.42</b>	<b>0.00</b>	<b>19.38</b>	<b>14.92</b>	<b>-0.22</b>	<b>0.00</b>	<b>-479.10</b>	
	PRIOR YR REFUND	<b>-18.01</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.72</b>	<b>-13.70</b>	<b>0.00</b>	
2023	11,626.17	7,484.44	4.48	343.57	0.72	261.39	201.35	-23.21	24.57	11.63	4,493.81
	0.00441125	<b>346.58</b>	<b>0.00</b>	<b>26.73</b>	<b>0.00</b>	<b>20.39</b>	<b>15.71</b>	<b>0.00</b>	<b>3.75</b>	<b>-3.49</b>	
2022	4,753.51	2,912.27	0.31	318.06	4.16	239.34	184.38	-2.09	228.70	-131.12	2,254.48
	0.00444784	<b>168.83</b>	<b>0.00</b>	<b>22.48</b>	<b>0.43</b>	<b>16.81</b>	<b>12.95</b>	<b>0.00</b>	<b>3.65</b>	<b>-0.95</b>	
2021	2,006.01	1,362.25	0.27	222.66	9.63	162.46	125.18	-1.18	117.71	-110.81	871.87
	0.00433093	<b>156.75</b>	<b>0.00</b>	<b>28.61</b>	<b>0.47</b>	<b>21.46</b>	<b>16.53</b>	<b>0.00</b>	<b>3.47</b>	<b>-0.90</b>	
2020	777.23	738.20	0.20	145.04	9.81	103.12	79.45	-1.56	47.50	-43.40	186.41
	0.00440622	<b>4.63</b>	<b>0.00</b>	<b>1.23</b>	<b>0.52</b>	<b>0.54</b>	<b>0.41</b>	<b>0.00</b>	<b>3.41</b>	<b>-0.47</b>	
2019	161.45	99.30	0.00	28.14	10.16	13.70	10.54	0.00	18.04	-18.04	90.29
	0.00453877	<b>5.42</b>	<b>0.00</b>	<b>1.62</b>	<b>0.53</b>	<b>0.82</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	89.19	41.32	0.00	13.94	6.26	5.84	4.49	0.00	0.00	0.00	61.81
	0.00467798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.29	10.94	0.00	4.14	1.82	1.76	1.36	0.00	0.00	0.00	22.49
	0.00482413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	585,261.82	555,438.16	15,199.32	1,167.77	42.56	857.79	660.84	-146.31	18.97	4,014.98	19,679.75
		<b>9,646.94</b>	<b>-0.37</b>	<b>106.09</b>	<b>1.95</b>	<b>79.40</b>	<b>61.15</b>	<b>-4.94</b>	<b>0.58</b>	<b>-484.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,857.58
HERT	356.01	1,820.43
Idaho Power	0.00	131.78
Pacific Corp	0.00	-4,734.72
SR DEFERRAL PAYMENT	0.00	-333.01
<b>TOTAL:</b>	<b>356.01</b>	<b>-4,973.10</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-13 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jun 2, 2025**

Jun 2, 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	131,562,034.58	3,600,658.49	370,289.70	10,630.41	196,801.55	50,081.52	-34,373.26	0.00	954,010.80	4,638,069.61
		<b>2,288,100.79</b>	<b>-87.50</b>	<b>33,775.17</b>	<b>439.28</b>	<b>18,250.99</b>	<b>4,656.62</b>	<b>-1,170.09</b>	<b>0.00</b>	<b>-114,816.96</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CHARTER	0.00	-440,059.93
HERT	84,338.13	426,399.98
Idaho Power	0.00	31,219.92
Pacific Corp	0.00	-1,121,654.04
SR DEFERRAL PAYMENT	0.00	-78,889.76
<b>TOTAL:</b>	84,338.13	-1,182,983.83