

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	22,400,546.64	625,602.91	7,775.43	0.00	3,730.44	0.00	-4,894.23	-17,292.05	189,246.23	446,104.71
	0.17380646	49,252.44	-7.87	1,750.95	0.00	841.06	0.00	-6.02	0.00	11,918.05	
	PRIOR YR REFUND	-117.69	0.00	0.00	0.00	0.00	0.00	-18.81	-98.88	0.00	
2023	453,862.68	315,836.02	174.30	23,225.35	27.98	11,142.85	0.00	-905.78	1,057.09	454.03	161,683.05
	0.17220585	15,798.82	0.00	1,952.96	0.00	938.21	0.00	0.00	97.97	0.00	
2022	185,131.21	129,660.43	12.00	21,385.00	162.50	10,195.23	0.00	-81.44	8,906.88	-5,106.80	80,562.42
	0.17322849	9,057.26	0.00	1,817.29	0.00	872.98	0.00	0.00	0.00	0.00	
2021	80,487.73	73,816.32	10.85	17,706.26	386.17	8,320.10	0.00	-47.49	4,722.63	-4,445.75	24,596.21
	0.17377376	14,135.21	0.00	3,750.17	0.00	1,801.50	0.00	0.00	0.00	0.00	
2020	30,935.21	32,562.25	8.16	8,939.98	390.42	4,107.08	0.00	-62.08	1,891.85	-1,728.13	7,406.42
	0.17545767	4.23	0.00	1.40	0.00	0.69	0.00	0.00	0.00	0.00	
2019	6,229.02	4,321.67	0.00	1,522.25	392.03	542.87	0.00	0.00	696.17	-696.24	3,429.53
	0.17514473	83.33	0.00	29.53	0.00	14.20	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.75
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24,070,003.23		22,960,427.86	625,808.22	82,219.94	1,859.71	38,598.27	0.00	-5,991.02	-17.43	177,723.34	737,701.98
		88,213.60	-7.87	9,302.30	0.00	4,468.64	0.00	-24.83	-0.91	11,918.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-76,485.29
HERT	0.00	73,938.27
Idaho Power	2,467.37	7,893.61

INTEREST	22,442.71	22,442.71
Pacific Corp	0.00	-194,950.68
SR DEFERRAL PAYMENT	0.00	-13,711.51
TOTAL:	<u>24,910.08</u>	<u>-180,872.89</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	85,253.52	2,381.27	18.67	0.00	14.20	10.94	-18.61	-65.83	720.33	1,698.03	
	0.00066157	185.00	-0.03	4.20	0.00	3.20	2.47	-0.02	0.00	45.36		
	PRIOR YR REFUND	-0.45	0.00	0.00	0.00	0.00	0.00	-0.07	-0.38	0.00		
2023	1,768.74	1,197.40	0.69	57.06	0.12	43.43	33.42	-3.53	4.12	1.77	630.07	
	0.00067111	58.75	0.00	4.79	0.00	3.66	2.82	0.00	0.38	0.00		
2022	728.01	479.03	0.05	53.23	0.65	40.10	30.87	-0.32	35.02	-20.09	316.77	
	0.00068122	32.98	0.00	4.51	0.00	3.43	2.64	0.00	0.00	0.00		
2021	323.54	270.96	0.04	45.40	1.56	33.46	25.77	-0.19	18.99	-17.88	98.86	
	0.00069863	51.25	0.00	9.50	0.00	7.24	5.58	0.00	0.00	0.00		
2020	123.57	117.52	0.03	23.12	1.57	16.41	12.63	-0.25	7.56	-6.90	29.55	
	0.00070109	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	24.96	15.89	0.00	4.51	1.60	2.21	1.70	0.00	2.84	-2.84	13.58	
	0.00071316	0.30	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		91,716.97	87,348.27	2,382.08	207.27	7.65	152.24	117.19	-22.90	2.70	674.39	2,848.08
			327.85	-0.03	23.09	0.00	17.59	13.55	-0.09	0.00	45.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-291.13
HERT	0.00	283.13
Idaho Power	9.39	30.05

INTEREST	85.42	85.42
Pacific Corp	0.00	-742.05
SR DEFERRAL PAYMENT	0.00	-52.19
TOTAL:	<u>94.81</u>	<u>-686.77</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	493,350.78	13,780.09	107.92	0.00	82.19	63.33	-107.79	-380.89	4,168.51	9,826.32	
	0.00382841	1,070.61	-0.17	24.30	0.00	18.53	14.27	-0.13	0.00	262.52		
	PRIOR YR REFUND	-2.60	0.00	0.00	0.00	0.00	0.00	-0.41	-2.18	0.00		
2023	10,069.90	6,817.05	3.87	324.85	0.61	247.23	190.45	-20.10	23.43	10.08	3,587.24	
	0.00382075	334.50	0.00	27.30	0.00	20.82	16.03	0.00	2.17	0.00		
2022	4,093.13	2,693.04	0.27	299.15	3.59	225.41	173.65	-1.80	196.92	-112.90	1,781.19	
	0.00382999	185.38	0.00	25.31	0.00	19.30	14.87	0.00	0.00	0.00		
2021	1,779.02	1,489.93	0.24	249.72	8.54	183.90	141.67	-1.05	104.40	-98.26	543.66	
	0.00384097	281.75	0.00	52.21	0.00	39.82	30.68	0.00	0.00	0.00		
2020	630.88	599.67	0.17	117.83	7.98	83.76	64.54	-1.27	38.59	-35.25	150.94	
	0.00357884	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2019	139.80	87.62	0.00	24.77	8.79	12.19	9.39	0.00	15.63	-15.63	76.95	
	0.00393174	1.62	0.00	0.41	0.00	0.32	0.25	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		530,275.45	505,116.39	13,784.64	1,154.07	41.58	848.22	653.49	-132.01	-1.92	3,916.55	16,311.10
			1,871.34	-0.17	129.55	0.00	98.80	76.11	-0.54	-0.01	262.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,684.73
HERT	0.00	1,631.62
Idaho Power	54.35	173.87

INTEREST	494.34	494.34
Pacific Corp	0.00	-4,294.16
SR DEFERRAL PAYMENT	0.00	-302.02
TOTAL:	<u>548.69</u>	<u>-3,981.08</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	131,880.42	3,683.64	28.86	0.00	21.97	16.93	-28.80	-101.81	1,114.32	2,626.75	
	0.00102340	286.20	-0.05	6.50	0.00	4.95	3.81	-0.04	0.00	70.18		
	PRIOR YR REFUND	-0.69	0.00	0.00	0.00	0.00	0.00	-0.11	-0.58	0.00		
2023	2,724.32	1,844.27	1.04	87.84	0.16	66.90	51.53	-5.45	6.35	2.74	970.49	
	0.00103367	90.49	0.00	7.38	0.00	5.63	4.34	0.00	0.59	0.00		
2022	1,156.20	760.73	0.08	84.51	1.01	63.66	49.05	-0.51	55.62	-31.89	503.12	
	0.00108187	52.37	0.00	7.15	0.00	5.45	4.20	0.00	0.00	0.00		
2021	498.22	417.29	0.07	69.96	2.41	51.50	39.69	-0.29	29.23	-27.53	152.23	
	0.00107569	78.92	0.00	14.63	0.00	11.15	8.59	0.00	0.00	0.00		
2020	193.53	184.38	0.05	36.23	2.43	25.74	19.83	-0.39	11.86	-10.84	45.96	
	0.00110038	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	39.43	24.70	0.00	7.02	2.48	3.42	2.62	0.00	4.41	-4.40	21.76	
	0.00110672	0.46	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		141,893.48	135,133.50	3,684.88	322.69	11.84	236.91	182.51	-35.44	5.66	1,042.40	4,410.41
			507.78	-0.05	35.79	0.00	27.27	21.01	-0.15	0.01	70.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-450.36
HERT	0.00	437.48
Idaho Power	14.53	46.48

INTEREST	132.15	132.15
Pacific Corp	0.00	-1,147.90
SR DEFERRAL PAYMENT	0.00	-80.74
TOTAL:	<u>146.68</u>	<u>-1,062.89</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Jul 1, 2025

Jul 1, 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 0.00013312	22.28 0.00	0.01 0.00	4.38 0.00	0.31 0.00	3.12 0.00	2.41 0.00	-0.05 0.00	1.44 0.00	-1.31 0.00	6.15	
2019	5.07 0.00015102	3.38 0.07	0.00 0.00	0.95 0.02	0.33 0.00	0.47 0.01	0.35 0.01	0.00 0.00	0.60 0.00	-0.60 0.00	2.64	
2018	2.04 0.00012389	1.10 0.00	0.00 0.00	0.37 0.00	0.16 0.00	0.16 0.00	0.11 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.31	
2017	1.30 0.00013654	0.31 0.00	0.00 0.00	0.11 0.00	0.05 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.10	
2016	1.57 0.00015271	0.48 0.00	0.00 0.00	0.20 0.00	0.06 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29	
2015	1.58 0.00015506	0.38 0.00	0.00 0.00	0.17 0.00	0.07 0.00	0.07 0.00	0.06 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37	
2014	2.06 0.00017046	0.33 0.00	0.00 0.00	0.16 0.00	0.06 0.00	0.08 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.89	
2013	3.03 0.00037760	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.98	
2012	3.05 0.00041727	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.05	
2011	3.10 0.00042628	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.10	
2010	1.95 0.00038716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95	
2009	-0.16 0.00042166	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.16	
2008	0.08 0.00046537	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08	
2007	0.62 0.00052478	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62	
2006	0.56 0.00052183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56	
2005	-0.42 0.00060090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.42	
PRIOR	1.94 0.00060090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.94	
		51.35	28.34 0.07	0.01 0.00	6.37 0.02	1.04 0.00	4.07 0.01	3.12 0.01	-0.05 0.00	2.04 0.00	-1.91 0.00	29.45

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	72,474.65	2,024.33	15.85	0.00	12.08	9.31	-15.84	-55.96	612.38	1,443.51	
	0.00056240	157.28	-0.03	3.57	0.00	2.72	2.10	-0.02	0.00	38.56		
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	-0.06	-0.32	0.00		
2023	1,619.13	1,096.11	0.62	52.23	0.11	39.75	30.64	-3.23	3.76	1.61	576.77	
	0.00061435	53.78	0.00	4.38	0.00	3.35	2.58	0.00	0.35	0.00		
2022	661.11	434.98	0.04	48.34	0.59	36.40	28.04	-0.29	31.81	-18.23	287.72	
	0.00061858	29.94	0.00	4.09	0.00	3.12	2.40	0.00	0.00	0.00		
2021	285.52	239.08	0.04	40.07	1.39	29.52	22.74	-0.17	16.75	-15.76	87.29	
	0.00061633	45.21	0.00	8.38	0.00	6.39	4.92	0.00	0.00	0.00		
2020	91.85	87.62	0.02	17.23	1.17	12.22	9.43	-0.19	5.64	-5.15	21.74	
	0.00052277	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	19.70	12.09	0.00	3.43	1.21	1.68	1.28	0.00	2.15	-2.15	11.04	
	0.00054107	0.24	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		78,118.72	74,355.34	2,025.05	181.28	6.13	133.51	102.85	-19.72	4.15	572.70	2,476.74
			286.09	-0.03	20.50	0.00	15.62	12.03	-0.08	0.03	38.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-247.49
HERT	0.00	245.41
Idaho Power	7.98	25.54

INTEREST	72.62	72.62
Pacific Corp	0.00	-630.82
SR DEFERRAL PAYMENT	0.00	-44.38
TOTAL:	<u>80.60</u>	<u>-579.12</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	8,107,341.43	226,451.03	1,773.94	0.00	1,350.31	1,040.54	-1,771.58	-6,259.22	68,501.95	161,477.70
	0.06291316	17,593.60	-2.84	399.33	0.00	304.45	234.47	-2.20	0.00	4,314.02	
	PRIOR YR REFUND	-42.60	0.00	0.00	0.00	0.00	0.00	-6.80	-35.79	0.00	
2023	162,643.15	110,104.84	62.50	5,246.79	10.02	3,993.12	3,075.93	-324.61	378.80	162.71	57,939.50
	0.06171053	5,402.60	0.00	440.89	0.00	336.20	258.95	0.00	35.11	0.00	
2022	65,352.05	42,998.01	4.23	4,776.60	57.33	3,598.89	2,772.38	-28.74	3,144.11	-1,802.69	28,439.09
	0.06114994	2,959.84	0.00	404.11	0.00	308.17	237.38	0.00	0.00	0.00	
2021	27,636.78	23,144.95	3.73	3,878.76	132.57	2,856.91	2,200.85	-16.30	1,621.62	-1,526.53	8,445.65
	0.05966766	4,376.97	0.00	811.10	0.00	618.58	476.57	0.00	0.00	0.00	
2020	10,537.86	10,014.92	2.78	1,967.62	133.00	1,399.15	1,077.90	-21.16	644.48	-588.73	2,522.37
	0.05977243	1.26	0.00	0.30	0.00	0.23	0.17	0.00	0.00	0.00	
2019	2,133.94	1,338.38	0.00	378.50	134.42	186.15	143.41	0.00	238.72	-238.72	1,174.06
	0.06005465	24.84	0.00	6.39	0.00	4.87	3.75	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	304.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.03
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,706,867.92		8,296,075.94	226,524.27	18,452.83	641.88	13,579.83	10,461.44	-2,162.39	-231.49	64,507.99	264,834.64
		30,316.51	-2.84	2,062.12	0.00	1,572.50	1,211.29	-9.00	-0.68	4,314.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-27,685.56
HERT	0.00	26,696.42
Idaho Power	893.13	2,857.28

INTEREST	8,123.63	8,123.63
Pacific Corp	0.00	-70,566.80
SR DEFERRAL PAYMENT	0.00	-4,963.22
TOTAL:	<u>9,016.76</u>	<u>-65,538.25</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	23,611.70	659.52	5.17	0.00	3.94	3.03	-5.15	-18.22	199.50	470.31
	0.00018323	51.24	-0.01	1.16	0.00	0.89	0.68	-0.01	0.00	12.56	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00	
2023	6,563.13	4,443.04	2.53	211.71	0.40	161.13	124.13	-13.10	15.28	6.56	2,338.01
	0.00249020	218.01	0.00	17.79	0.00	13.57	10.45	0.00	1.42	0.00	
2022	2,788.24	1,834.51	0.18	203.80	2.43	153.53	118.29	-1.23	134.14	-76.92	1,213.34
	0.00260896	126.28	0.00	17.24	0.00	13.15	10.13	0.00	0.00	0.00	
2021	1,283.51	1,074.93	0.17	180.16	6.16	132.68	102.20	-0.76	75.30	-70.90	392.21
	0.00277112	203.28	0.00	37.67	0.00	28.73	22.13	0.00	0.00	0.00	
2020	515.23	489.20	0.14	96.10	6.49	68.34	52.66	-1.03	31.48	-28.76	123.68
	0.00291974	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	109.64	69.00	0.00	19.52	6.92	9.60	7.38	0.00	12.31	-12.31	60.16
	0.00309620	1.28	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36,174.66		31,585.15	662.54	740.31	32.08	540.08	416.06	-21.27	250.29	17.17	4,913.47
		600.03	-0.01	74.20	0.00	56.60	43.59	-0.03	1.32	12.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-80.63
HERT	0.00	327.03
Idaho Power	2.60	8.32

INTEREST	23.66	23.66
Pacific Corp	0.00	-205.52
SR DEFERRAL PAYMENT	0.00	-14.46
TOTAL:	<u>26.26</u>	<u>58.40</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	1,349,386.01	37,690.52	295.25	0.00	224.74	173.20	-294.86	-1,041.79	11,401.46	26,876.34
	0.01047127	2,928.29	-0.47	66.47	0.00	50.67	39.02	-0.37	0.00	718.03	
	PRIOR YR REFUND	-7.09	0.00	0.00	0.00	0.00	0.00	-1.13	-5.96	0.00	
2023	27,763.34	18,795.04	10.67	895.63	1.71	681.63	525.09	-55.41	64.65	27.77	9,890.27
	0.01053406	922.23	0.00	75.26	0.00	57.39	44.21	0.00	5.99	0.00	
2022	11,281.80	7,422.75	0.74	824.58	9.91	621.27	478.62	-4.96	542.76	-311.19	4,909.50
	0.01055630	510.96	0.00	69.76	0.00	53.20	40.98	0.00	0.00	0.00	
2021	4,787.93	4,009.79	0.65	672.01	22.97	494.95	381.27	-2.82	280.96	-264.47	1,463.17
	0.01033720	758.29	0.00	140.52	0.00	107.17	82.56	0.00	0.00	0.00	
2020	1,845.10	1,753.50	0.49	344.52	23.28	244.98	188.70	-3.70	112.84	-103.08	441.69
	0.01046539	0.22	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2019	383.63	240.62	0.00	68.05	24.17	33.46	25.79	0.00	42.91	-42.92	211.05
	0.01079639	4.47	0.00	1.15	0.00	0.88	0.67	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,450,666.90	37,703.07	3,180.91	114.78	2,337.69	1,800.91	-361.75	2.33	10,707.57	44,672.94
		5,117.37	-0.47	353.21	0.00	269.35	207.47	-1.50	0.03	718.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,607.98
HERT	0.00	4,471.72
Idaho Power	148.65	475.56

INTEREST	1,352.10	1,352.10
Pacific Corp	0.00	-11,745.14
SR DEFERRAL PAYMENT	0.00	-826.07
TOTAL:	<u>1,500.75</u>	<u>-10,879.81</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	288,389.15	8,055.17	63.11	0.00	48.02	37.02	-63.01	-222.65	2,436.70	5,743.97
	0.00223791	625.83	-0.10	14.20	0.00	10.83	8.34	-0.08	0.00	153.46	
	PRIOR YR REFUND	-1.52	0.00	0.00	0.00	0.00	0.00	-0.24	-1.27	0.00	
2023	5,906.96	3,998.84	2.28	190.54	0.37	145.03	111.72	-11.79	13.76	5.91	2,104.26
	0.00224124	196.21	0.00	16.01	0.00	12.21	9.41	0.00	1.28	0.00	
2022	2,423.23	1,594.33	0.15	177.12	2.13	133.44	102.78	-1.07	116.58	-66.86	1,054.52
	0.00226737	109.74	0.00	14.98	0.00	11.43	8.80	0.00	0.00	0.00	
2021	1,054.04	882.67	0.14	147.94	5.04	108.94	83.92	-0.62	61.85	-58.21	322.19
	0.00227547	166.93	0.00	30.94	0.00	23.59	18.17	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
309,444.86		294,871.65	8,057.74	581.73	8.66	436.87	336.56	-76.49	-30.46	2,317.54	9,307.78
		1,097.19	-0.10	76.13	0.00	58.06	44.72	-0.32	0.01	153.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-984.81
HERT	0.00	954.60
Idaho Power	31.77	101.64

INTEREST	288.97	288.97
Pacific Corp	0.00	-2,510.16
SR DEFERRAL PAYMENT	0.00	-176.56
TOTAL:	<u>320.74</u>	<u>-2,326.32</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	96,092.11	2,684.01	21.04	0.00	16.00	12.34	-21.00	-74.18	811.91	1,913.89
	0.00074568	208.53	-0.03	4.73	0.00	3.61	2.78	-0.03	0.00	51.13	
	PRIOR YR REFUND	-0.51	0.00	0.00	0.00	0.00	0.00	-0.08	-0.42	0.00	
2023	2,071.60	1,402.43	0.80	66.84	0.13	50.87	39.17	-4.13	4.83	2.08	737.99
	0.00078601	68.82	0.00	5.62	0.00	4.28	3.30	0.00	0.45	0.00	
2022	880.95	579.57	0.05	64.34	0.77	48.52	37.39	-0.39	42.39	-24.30	383.37
	0.00082429	39.90	0.00	5.45	0.00	4.15	3.20	0.00	0.00	0.00	
2021	405.14	339.28	0.05	56.87	1.94	41.87	32.26	-0.24	23.77	-22.38	123.83
	0.00087465	64.15	0.00	11.88	0.00	9.07	6.99	0.00	0.00	0.00	
2020	163.01	154.87	0.04	30.41	2.05	21.65	16.67	-0.33	9.96	-9.11	39.03
	0.00092450	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	34.78	21.81	0.00	6.18	2.20	3.03	2.34	0.00	3.89	-3.89	19.15
	0.00097948	0.40	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		103,533.99	98,599.16	2,684.95	248.74	8.47	183.23	-26.09	10.66	754.31	3,237.49
			381.31	-0.03	27.79	0.00	21.19	-0.11	0.03	51.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-328.14
HERT	0.00	322.31
Idaho Power	10.59	33.87
INTEREST	96.29	96.29
Pacific Corp	0.00	-836.39
SR DEFERRAL PAYMENT	0.00	-58.83
TOTAL:	106.88	-770.89

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	7,486,644.56	209,113.94	1,638.13	0.00	1,246.92	960.92	-1,635.95	-5,780.01	63,257.47	149,115.02
	0.05809654	16,246.64	-2.63	368.76	0.00	281.14	216.51	-2.03	0.00	3,983.74	
	PRIOR YR REFUND	-39.33	0.00	0.00	0.00	0.00	0.00	-6.28	-33.05	0.00	
2023	154,191.00	104,383.02	59.25	4,974.14	9.50	3,785.57	2,916.17	-307.74	359.12	154.24	54,928.49
	0.05850360	5,121.85	0.00	417.98	0.00	318.73	245.51	0.00	33.29	0.00	
2022	62,815.32	41,328.97	4.07	4,591.19	55.11	3,459.19	2,664.81	-27.62	3,022.06	-1,732.71	27,335.20
	0.05877629	2,844.97	0.00	388.44	0.00	296.20	228.17	0.00	0.00	0.00	
2021	27,383.05	22,932.51	3.69	3,843.20	131.36	2,830.66	2,180.64	-16.15	1,606.74	-1,512.51	8,368.13
	0.05911987	4,336.78	0.00	803.65	0.00	612.90	472.19	0.00	0.00	0.00	
2020	10,620.29	10,092.42	2.80	1,982.84	134.04	1,409.97	1,086.33	-21.32	649.47	-593.30	2,542.76
	0.06023489	1.27	0.00	0.30	0.00	0.23	0.21	0.00	0.00	0.00	
2019	2,178.14	1,365.96	0.00	386.32	137.20	189.97	146.30	0.00	243.64	-243.64	1,198.50
	0.06129188	25.35	0.00	6.52	0.00	4.97	3.85	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.74
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		8,050,498.72	209,183.75	17,867.96	650.13	13,127.62	10,113.52	-2,008.78	101.02	59,329.55	248,668.36
			-2.63	1,985.65	0.00	1,514.17	1,166.44	-8.31	0.24	3,983.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-25,565.96
HERT	0.00	24,816.28
Idaho Power	824.75	2,638.51

INTEREST	7,501.69	7,501.69
Pacific Corp	0.00	-65,164.21
SR DEFERRAL PAYMENT	0.00	-4,583.21
TOTAL:	<u>8,326.44</u>	<u>-60,356.90</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	552,340.21	15,427.76	120.85	0.00	91.99	70.90	-120.70	-426.42	4,666.92	11,001.18	
	0.00428617	1,198.63	-0.19	27.21	0.00	20.74	15.97	-0.15	0.00	293.91		
	PRIOR YR REFUND	-2.91	0.00	0.00	0.00	0.00	0.00	-0.46	-2.44	0.00		
2023	11,542.07	7,813.64	4.44	372.36	0.71	283.37	218.27	-23.03	26.89	11.56	4,111.77	
	0.00437932	383.39	0.00	31.28	0.00	23.86	18.38	0.00	2.49	0.00		
2022	4,848.97	3,190.37	0.32	354.43	4.26	267.04	205.70	-2.13	233.29	-133.74	2,110.13	
	0.00453716	219.61	0.00	29.98	0.00	22.87	17.61	0.00	0.00	0.00		
2021	2,642.17	2,212.80	0.35	370.83	12.68	273.14	210.42	-1.56	155.04	-145.94	807.39	
	0.00570460	418.47	0.00	77.55	0.00	59.14	45.56	0.00	0.00	0.00		
2020	1,020.65	969.59	0.27	190.50	12.87	135.45	104.37	-2.05	62.40	-57.00	244.64	
	0.00578692	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2019	213.84	134.11	0.00	37.91	13.47	18.65	14.38	0.00	23.93	-23.93	117.64	
	0.00601876	2.48	0.00	0.63	0.00	0.49	0.38	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52	
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29	
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.02	
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		595,267.00	566,740.41	15,433.14	1,475.89	56.39	1,082.31	833.81	-149.47	75.13	4,317.87	18,812.86
			2,219.79	-0.19	166.68	0.00	127.12	97.92	-0.61	0.05	293.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,886.17
HERT	0.00	1,837.67
Idaho Power	60.85	194.67

INTEREST	553.45	553.45
Pacific Corp	0.00	-4,807.60
SR DEFERRAL PAYMENT	0.00	-338.13
TOTAL:	<u>614.30</u>	<u>-4,446.11</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	223,470.08	6,241.87	48.89	0.00	37.22	28.68	-48.84	-172.52	1,888.18	4,450.96
	0.00173413	484.95	-0.08	11.01	0.00	8.39	6.46	-0.06	0.00	118.91	
	PRIOR YR REFUND	-1.17	0.00	0.00	0.00	0.00	0.00	-0.19	-0.99	0.00	
2023	4,611.12	3,121.57	1.78	148.72	0.28	113.21	87.22	-9.21	10.76	4.61	1,642.65
	0.00174957	153.17	0.00	12.50	0.00	9.53	7.34	0.00	1.00	0.00	
2022	1,811.13	1,191.62	0.11	132.39	1.60	99.71	76.84	-0.80	87.14	-49.95	788.18
	0.00169465	82.03	0.00	11.20	0.00	8.54	6.58	0.00	0.00	0.00	
2021	822.73	688.97	0.12	115.47	3.94	85.03	65.50	-0.49	48.27	-45.44	251.45
	0.00177613	130.29	0.00	24.14	0.00	18.41	14.19	0.00	0.00	0.00	
2020	321.42	305.48	0.08	59.98	4.06	42.70	32.89	-0.65	19.66	-17.97	76.88
	0.00182342	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2019	65.59	41.12	0.00	11.62	4.12	5.71	4.41	0.00	7.34	-7.34	36.09
	0.00184539	0.76	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		240,264.60	228,855.59	6,243.96	531.07	19.65	389.93	-59.99	0.65	1,772.09	7,408.88
			850.06	-0.08	59.04	0.00	45.03	34.70	-0.25	0.01	118.91

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-763.12
HERT	0.00	741.09
Idaho Power	24.62	78.76

INTEREST	223.92	223.92
Pacific Corp	0.00	-1,945.10
SR DEFERRAL PAYMENT	0.00	-136.80
TOTAL:	<u>248.54</u>	<u>-1,801.25</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	296,325.78	8,276.85	64.82	0.00	49.35	38.04	-64.76	-228.77	2,503.76	5,902.04	
	0.00229949	643.05	-0.10	14.59	0.00	11.13	8.57	-0.08	0.00	157.68		
	PRIOR YR REFUND	-1.56	0.00	0.00	0.00	0.00	0.00	-0.25	-1.31	0.00		
2023	6,059.33	4,101.94	2.32	195.46	0.38	148.78	114.61	-12.09	14.13	6.07	2,158.64	
	0.00229903	201.27	0.00	16.42	0.00	12.53	9.65	0.00	1.31	0.00		
2022	2,439.46	1,604.98	0.15	178.29	2.14	134.34	103.50	-1.07	117.36	-67.28	1,061.63	
	0.00228258	110.49	0.00	15.09	0.00	11.50	8.86	0.00	0.00	0.00		
2021	1,056.84	885.02	0.14	148.33	5.08	109.23	84.16	-0.62	61.99	-58.35	323.03	
	0.00228159	167.37	0.00	31.02	0.00	23.65	18.22	0.00	0.00	0.00		
2020	406.57	386.90	0.11	76.04	5.14	54.04	41.63	-0.82	24.89	-22.74	96.93	
	0.00230888	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2019	86.81	54.64	0.00	15.44	5.48	7.61	5.86	0.00	9.75	-9.75	47.61	
	0.00245263	1.01	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74	
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		318,476.63	303,402.50	8,279.57	694.76	24.88	510.77	393.54	-79.36	-0.65	2,351.71	9,761.02
			1,121.68	-0.10	77.39	0.00	59.02	45.46	-0.33	0.00	157.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,011.92
HERT	0.00	980.47
Idaho Power	32.64	104.43

INTEREST	296.92	296.92
Pacific Corp	0.00	-2,579.24
SR DEFERRAL PAYMENT	0.00	-181.40
TOTAL:	<u>329.56</u>	<u>-2,390.74</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	23,331.59	651.71	5.12	0.00	3.89	2.99	-5.09	-18.01	197.16	464.74	
	0.00018105	50.64	-0.01	1.15	0.00	0.88	0.67	-0.01	0.00	12.42		
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00		
2023	476.96	322.95	0.18	15.43	0.03	11.71	9.01	-0.95	1.11	0.49	169.91	
	0.00018098	15.84	0.00	1.29	0.00	0.99	0.76	0.00	0.10	0.00		
2022	200.21	131.75	0.01	14.63	0.18	11.03	8.50	-0.09	9.63	-5.53	87.09	
	0.00018738	9.07	0.00	1.24	0.00	0.94	0.73	0.00	0.00	0.00		
2021	86.71	72.69	0.01	12.17	0.41	8.97	6.91	-0.05	5.10	-4.79	26.44	
	0.00018735	13.75	0.00	2.55	0.00	1.94	1.50	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	6.90	4.28	0.00	1.21	0.43	0.61	0.46	0.00	0.77	-0.76	3.84	
	0.00019270	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,093.50	23,898.57	651.92	56.19	2.05	41.25	31.76	-6.25	0.63	184.71	778.29
			89.26	-0.01	6.25	0.00	4.77	3.67	-0.03	0.00	12.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-79.67
HERT	0.00	77.20
Idaho Power	2.57	8.22

INTEREST	23.38	23.38
Pacific Corp	0.00	-203.08
SR DEFERRAL PAYMENT	0.00	-14.29
TOTAL:	<u>25.95</u>	<u>-188.24</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	2,782,989.05	77,733.34	608.96	0.00	463.51	357.18	-608.11	-2,148.59	23,514.51	55,430.12
	0.02159606	6,039.31	-0.98	137.07	0.00	104.51	80.48	-0.76	0.00	1,480.86	
	PRIOR YR REFUND	-14.63	0.00	0.00	0.00	0.00	0.00	-2.33	-12.29	0.00	
2023	63,306.11	42,856.47	24.31	2,042.20	3.90	1,554.26	1,197.29	-126.35	147.45	63.31	22,551.94
	0.02401980	2,102.87	0.00	171.61	0.00	130.86	100.80	0.00	13.67	0.00	
2022	24,052.77	15,825.42	1.56	1,758.05	21.11	1,324.55	1,020.38	-10.58	1,157.20	-663.49	10,466.97
	0.02250616	1,089.37	0.00	148.73	0.00	113.42	87.37	0.00	0.00	0.00	
2021	10,474.04	8,771.69	1.42	1,470.02	50.24	1,082.72	834.09	-6.18	614.58	-578.54	3,200.81
	0.02261341	1,658.83	0.00	307.41	0.00	234.43	180.61	0.00	0.00	0.00	
2020	3,624.05	3,444.46	0.95	676.72	45.73	481.21	370.72	-7.28	221.66	-202.48	867.26
	0.02055774	0.43	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2019	644.28	403.85	0.00	114.21	40.55	56.16	43.27	0.00	72.04	-72.04	354.64
	0.01812135	7.50	0.00	1.93	0.00	1.47	1.13	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,997,639.34		2,854,490.74	77,761.58	6,743.39	192.11	4,994.96	3,847.96	-758.50	64.34	22,061.27	93,497.51
		10,883.68	-0.98	766.85	0.00	584.77	450.45	-3.09	1.38	1,480.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-9,503.56
HERT	0.00	9,470.06
Idaho Power	306.58	980.81

INTEREST	2,788.58	2,788.58
Pacific Corp	0.00	-24,223.31
SR DEFERRAL PAYMENT	0.00	-1,703.70
TOTAL:	<u>3,095.16</u>	<u>-22,191.12</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	391,447.45	10,933.76	85.64	0.00	65.21	50.24	-85.55	-302.21	3,307.47	7,796.60	
	0.00303764	849.48	-0.14	19.28	0.00	14.70	11.32	-0.11	0.00	208.29		
	PRIOR YR REFUND	-2.05	0.00	0.00	0.00	0.00	0.00	-0.33	-1.73	0.00		
2023	8,398.07	5,685.29	3.22	270.93	0.53	206.18	158.84	-16.77	19.56	8.40	2,991.68	
	0.00318642	278.97	0.00	22.77	0.00	17.36	13.37	0.00	1.81	0.00		
2022	3,502.64	2,304.52	0.23	256.00	3.07	192.89	148.58	-1.54	168.51	-96.60	1,524.26	
	0.00327740	158.64	0.00	21.66	0.00	16.52	12.72	0.00	0.00	0.00		
2021	1,410.14	1,180.96	0.19	197.92	6.76	145.76	112.29	-0.83	82.73	-77.89	430.92	
	0.00304446	223.32	0.00	41.38	0.00	31.56	24.32	0.00	0.00	0.00		
2020	514.53	488.76	0.14	96.02	6.49	68.29	52.60	-1.03	31.46	-28.74	123.34	
	0.00291713	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2019	96.47	60.33	0.00	17.06	6.06	8.40	6.46	0.00	10.76	-10.76	53.20	
	0.00270668	1.12	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49	
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95	
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		421,393.04	401,223.83	10,937.54	945.23	31.62	696.59	536.60	-105.72	10.81	3,101.88	13,183.88
			1,509.54	-0.14	105.39	0.00	80.37	61.91	-0.44	0.08	208.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,336.74
HERT	0.00	1,311.31
Idaho Power	43.12	137.95

INTEREST	392.23	392.23
Pacific Corp	0.00	-3,407.18
SR DEFERRAL PAYMENT	0.00	-239.64
TOTAL:	<u>435.35</u>	<u>-3,142.07</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	726,213.99	20,281.73	252.09	0.00	120.94	0.00	-158.69	-560.59	6,135.27	14,462.45
	0.00563471	1,596.74	-0.25	56.76	0.00	27.27	0.00	-0.20	0.00	386.38	
	PRIOR YR REFUND	-3.81	0.00	0.00	0.00	0.00	0.00	-0.61	-3.21	0.00	
2023	16,167.30	11,250.55	6.21	827.34	0.99	396.93	0.00	-32.26	37.65	16.17	5,759.44
	0.00613423	562.78	0.00	69.57	0.00	33.42	0.00	0.00	3.49	0.00	
2022	6,264.61	4,387.49	0.41	723.62	5.49	344.99	0.00	-2.75	301.40	-172.79	2,726.19
	0.00586180	306.48	0.00	61.49	0.00	29.54	0.00	0.00	0.00	0.00	
2021	2,752.24	2,524.18	0.38	605.45	13.20	284.52	0.00	-1.62	161.50	-152.02	840.99
	0.00594227	483.36	0.00	128.24	0.00	61.60	0.00	0.00	0.00	0.00	
2020	1,103.15	1,161.48	0.29	318.89	13.93	146.48	0.00	-2.22	67.48	-61.63	263.90
	0.00625839	0.15	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2019	232.71	161.59	0.00	56.92	14.67	20.30	0.00	0.00	26.03	-26.03	128.04
	0.00654862	3.12	0.00	1.11	0.00	0.53	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
782,496.52		745,848.25	20,289.02	2,851.92	68.52	1,336.93	0.00	-197.54	33.47	5,738.97	24,786.08
		2,948.82	-0.25	317.22	0.00	152.38	0.00	-0.81	0.28	386.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,479.61
HERT	0.00	2,456.53
Idaho Power	79.99	255.91

INTEREST	727.58	727.58
Pacific Corp	0.00	-6,320.20
SR DEFERRAL PAYMENT	0.00	-444.52
TOTAL:	<u>807.57</u>	<u>-5,804.31</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	784,558.34	21,911.15	272.34	0.00	130.65	0.00	-171.41	-605.64	6,628.19	15,624.43
	0.00608741	1,725.03	-0.28	61.33	0.00	29.46	0.00	-0.21	0.00	417.42	
	PRIOR YR REFUND	-4.12	0.00	0.00	0.00	0.00	0.00	-0.66	-3.46	0.00	
2023	15,936.91	11,090.22	6.12	815.54	0.98	391.26	0.00	-31.80	37.11	15.94	5,677.36
	0.00604681	554.76	0.00	68.58	0.00	32.94	0.00	0.00	3.44	0.00	
2022	6,374.32	4,464.37	0.42	736.35	5.60	351.02	0.00	-2.80	306.66	-175.84	2,773.90
	0.00596441	311.85	0.00	62.57	0.00	30.06	0.00	0.00	0.00	0.00	
2021	2,837.19	2,601.96	0.38	624.11	13.59	293.29	0.00	-1.67	166.47	-156.72	867.04
	0.00612541	498.26	0.00	132.19	0.00	63.50	0.00	0.00	0.00	0.00	
2020	1,119.45	1,178.10	0.29	323.43	14.12	148.60	0.00	-2.25	68.44	-62.53	268.15
	0.00634824	0.15	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2019	216.79	150.36	0.00	52.94	13.64	18.89	0.00	0.00	24.23	-24.22	119.38
	0.00609426	2.90	0.00	1.03	0.00	0.49	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	51.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.15
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
843,054.35		804,177.94	21,918.36	2,885.74	66.21	1,354.23	0.00	-209.93	-2.73	6,224.82	25,855.95
		3,088.83	-0.28	325.75	0.00	156.47	0.00	-0.87	-0.02	417.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,678.83
HERT	0.00	2,591.30
Idaho Power	86.42	276.47

INTEREST	786.03	786.03
Pacific Corp	0.00	-6,827.97
SR DEFERRAL PAYMENT	0.00	-480.23
TOTAL:	<u>872.45</u>	<u>-6,333.23</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	670,346.16	18,721.43	232.68	0.00	111.64	0.00	-146.46	-517.47	5,663.28	13,349.90	
	0.00520123	1,473.90	-0.24	52.40	0.00	25.17	0.00	-0.18	0.00	356.65		
	PRIOR YR REFUND	-3.52	0.00	0.00	0.00	0.00	0.00	-0.56	-2.96	0.00		
2023	14,621.61	10,175.00	5.61	748.27	0.91	358.95	0.00	-29.18	34.06	14.62	5,208.77	
	0.00554778	508.98	0.00	62.92	0.00	30.22	0.00	0.00	3.16	0.00		
2022	5,805.65	4,066.05	0.38	670.60	5.10	319.74	0.00	-2.55	279.31	-160.15	2,526.43	
	0.00543235	284.03	0.00	56.99	0.00	27.38	0.00	0.00	0.00	0.00		
2021	2,622.22	2,404.88	0.35	576.86	12.58	271.07	0.00	-1.55	153.85	-144.82	801.33	
	0.00566142	460.52	0.00	122.18	0.00	58.69	0.00	0.00	0.00	0.00		
2020	1,006.09	1,058.85	0.26	290.72	12.69	133.55	0.00	-2.02	61.51	-56.20	240.99	
	0.00570553	0.14	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00		
2019	200.94	139.39	0.00	49.07	12.63	17.52	0.00	0.00	22.45	-22.45	110.62	
	0.00564978	2.69	0.00	0.95	0.00	0.46	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06	
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		721,958.16	688,311.11	18,728.03	2,622.84	60.31	1,230.84	0.00	-181.76	33.71	5,294.28	22,688.09
			2,726.74	-0.24	295.49	0.00	141.94	0.00	-0.74	0.20	356.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,288.85
HERT	0.00	2,255.20
Idaho Power	73.84	236.22

INTEREST	671.61	671.61
Pacific Corp	0.00	-5,833.99
SR DEFERRAL PAYMENT	0.00	-410.33
TOTAL:	<u>745.45</u>	<u>-5,370.14</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	4,972,460.53	138,870.95	1,726.03	0.00	828.06	0.00	-1,086.41	-3,838.46	42,008.77	99,026.12
	0.03858146	10,933.05	-1.74	388.67	0.00	186.70	0.00	-1.35	0.00	2,645.57	
	PRIOR YR REFUND	-26.12	0.00	0.00	0.00	0.00	0.00	-4.17	-21.95	0.00	
2023	110,703.58	77,036.91	42.53	5,664.94	6.82	2,717.91	0.00	-220.95	257.83	110.74	39,436.70
	0.04200347	3,853.57	0.00	476.36	0.00	228.84	0.00	0.00	23.90	0.00	
2022	42,308.87	29,631.81	2.74	4,887.27	37.13	2,329.90	0.00	-18.61	2,035.49	-1,167.05	18,411.42
	0.03958845	2,069.89	0.00	415.31	0.00	199.51	0.00	0.00	0.00	0.00	
2021	18,148.60	16,644.16	2.44	3,992.38	87.04	1,876.08	0.00	-10.70	1,064.89	-1,002.44	5,546.13
	0.03918279	3,187.24	0.00	845.59	0.00	406.21	0.00	0.00	0.00	0.00	
2020	6,368.69	6,703.74	1.68	1,840.49	80.38	845.55	0.00	-12.79	389.48	-355.80	1,524.65
	0.03612242	0.86	0.00	0.28	0.00	0.14	0.00	0.00	0.00	0.00	
2019	1,154.26	801.13	0.00	282.16	72.67	100.63	0.00	0.00	129.07	-129.07	635.29
	0.03246893	15.46	0.00	5.48	0.00	2.63	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.81
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,352,004.94		5,103,758.62	138,920.34	18,605.66	349.35	8,768.81	0.00	-1,349.46	38.30	39,465.15	166,085.63
		20,033.95	-1.74	2,131.69	0.00	1,024.03	0.00	-5.52	1.95	2,645.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-16,978.15
HERT	0.00	16,820.34
Idaho Power	547.71	1,752.22

INTEREST	4,981.81	4,981.81
Pacific Corp	0.00	-43,275.05
SR DEFERRAL PAYMENT	0.00	-3,043.69
TOTAL:	<u>5,529.52</u>	<u>-39,742.52</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	3,891,528.80	108,682.68	1,350.80	0.00	648.07	0.00	-850.26	-3,004.04	32,876.76	77,499.44
	0.03019448	8,556.37	-1.36	304.17	0.00	146.12	0.00	-1.06	0.00	2,070.47	
	PRIOR YR REFUND	-20.45	0.00	0.00	0.00	0.00	0.00	-3.26	-17.18	0.00	
2023	80,340.35	55,907.63	30.88	4,111.19	4.95	1,972.47	0.00	-160.35	187.11	80.36	28,620.15
	0.03048297	2,796.63	0.00	345.71	0.00	166.07	0.00	0.00	17.34	0.00	
2022	33,094.42	23,178.24	2.15	3,822.83	29.03	1,822.49	0.00	-14.55	1,592.19	-912.88	14,401.62
	0.03096650	1,619.09	0.00	324.86	0.00	156.06	0.00	0.00	0.00	0.00	
2021	14,236.49	13,056.29	1.92	3,131.78	68.30	1,471.66	0.00	-8.40	835.34	-786.36	4,350.64
	0.03073641	2,500.18	0.00	663.31	0.00	318.65	0.00	0.00	0.00	0.00	
2020	5,474.91	5,763.36	1.44	1,582.34	69.10	726.93	0.00	-10.99	334.85	-305.88	1,310.43
	0.03105513	0.75	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	
2019	1,141.54	792.77	0.00	279.23	71.92	99.59	0.00	0.00	127.72	-127.72	628.00
	0.03212982	15.29	0.00	5.42	0.00	2.61	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,184,677.78		3,990,930.23	108,719.07	14,596.49	338.92	6,848.20	0.00	-1,044.55	73.17	30,824.28	129,477.86
		15,467.86	-1.36	1,643.72	0.00	789.63	0.00	-4.32	0.16	2,070.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-13,287.38
HERT	0.00	12,906.06
Idaho Power	428.65	1,371.32

INTEREST	3,898.85	3,898.85
Pacific Corp	0.00	-33,867.76
SR DEFERRAL PAYMENT	0.00	-2,382.04
TOTAL:	<u>4,327.50</u>	<u>-31,360.95</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	12,982,552.31	362,576.95	4,506.43	0.00	2,162.04	0.00	-2,836.51	-10,021.79	109,680.35	258,546.39
	0.10073198	28,544.98	-4.55	1,014.77	0.00	487.47	0.00	-3.52	0.00	6,907.29	
	PRIOR YR REFUND	-68.20	0.00	0.00	0.00	0.00	0.00	-10.89	-57.31	0.00	
2023	240,026.20	167,030.50	92.24	12,282.69	14.80	5,892.95	0.00	-479.05	559.03	240.11	85,506.24
	0.09107141	8,355.25	0.00	1,032.83	0.00	496.17	0.00	0.00	51.81	0.00	
2022	100,871.42	70,647.06	6.53	11,651.97	88.50	5,554.91	0.00	-44.36	4,852.96	-2,782.45	43,895.95
	0.09438548	4,934.96	0.00	990.16	0.00	475.66	0.00	0.00	0.00	0.00	
2021	43,248.90	39,663.77	5.84	9,514.01	207.44	4,470.79	0.00	-25.50	2,537.70	-2,388.86	13,216.64
	0.09337430	7,595.32	0.00	2,015.07	0.00	968.02	0.00	0.00	0.00	0.00	
2020	16,725.94	17,606.55	4.41	4,833.89	211.11	2,220.71	0.00	-33.59	1,022.91	-934.42	4,003.77
	0.09487071	2.28	0.00	0.76	0.00	0.36	0.00	0.00	0.00	0.00	
2019	3,426.80	2,379.10	0.00	837.97	215.83	298.87	0.00	0.00	383.28	-383.28	1,885.67
	0.09642006	45.91	0.00	16.28	0.00	7.82	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.11
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,915,607.79		13,281,966.44	362,685.97	44,571.60	1,020.99	20,917.99	0.00	-3,419.01	-665.91	103,431.45	414,873.51
		49,410.50	-4.55	5,069.87	0.00	2,435.50	0.00	-14.41	-5.50	6,907.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-44,328.11
HERT	0.00	41,909.82
Idaho Power	1,430.01	4,574.85

INTEREST	13,006.97	13,006.97
Pacific Corp	0.00	-112,986.43
SR DEFERRAL PAYMENT	0.00	-7,946.72
TOTAL:	<u>14,436.98</u>	<u>-105,769.62</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	7,512,293.05	209,803.43	2,607.64	0.00	1,251.05	0.00	-1,641.32	-5,799.07	63,466.00	149,606.68
	0.05828809	16,517.42	-2.63	587.19	0.00	282.07	0.00	-2.04	0.00	3,996.87	
	PRIOR YR REFUND	-39.46	0.00	0.00	0.00	0.00	0.00	-6.30	-33.16	0.00	
2023	155,469.01	108,188.49	59.73	7,955.70	9.58	3,816.97	0.00	-310.28	362.10	155.52	55,383.83
	0.05898850	5,411.85	0.00	668.99	0.00	321.37	0.00	0.00	33.56	0.00	
2022	64,520.63	45,188.15	4.18	7,453.01	56.63	3,553.08	0.00	-28.37	3,104.10	-1,779.75	28,077.29
	0.06037197	3,156.56	0.00	633.34	0.00	304.25	0.00	0.00	0.00	0.00	
2021	28,173.38	25,837.91	3.81	6,197.67	135.14	2,912.37	0.00	-16.61	1,653.10	-1,556.16	8,609.66
	0.06082619	4,947.77	0.00	1,312.67	0.00	630.59	0.00	0.00	0.00	0.00	
2020	11,003.53	11,582.51	2.90	3,179.97	138.87	1,460.91	0.00	-22.09	672.92	-614.72	2,634.20
	0.06241094	1.49	0.00	0.49	0.00	0.24	0.00	0.00	0.00	0.00	
2019	2,236.09	1,552.32	0.00	546.75	140.82	195.01	0.00	0.00	250.09	-250.09	1,230.52
	0.06291297	29.95	0.00	10.62	0.00	5.10	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	373.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.26
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,080,452.96		7,706,018.76	209,874.05	28,563.68	667.95	13,398.84	0.00	-2,018.67	243.24	59,420.80	250,769.20
		30,025.58	-2.63	3,213.30	0.00	1,543.62	0.00	-8.34	0.40	3,996.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-25,650.25
HERT	0.00	24,929.61
Idaho Power	827.47	2,647.22

INTEREST	7,526.42	7,526.42
Pacific Corp	0.00	-65,379.07
SR DEFERRAL PAYMENT	0.00	-4,598.33
TOTAL:	<u>8,353.89</u>	<u>-60,524.40</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	855,678.51	23,897.40	297.01	0.00	142.50	0.00	-186.96	-660.54	7,229.02	17,040.76
	0.00663923	1,881.39	-0.30	66.88	0.00	32.13	0.00	-0.23	0.00	455.26	
	PRIOR YR REFUND	-4.49	0.00	0.00	0.00	0.00	0.00	-0.72	-3.78	0.00	
2023	18,545.46	12,905.48	7.14	949.01	1.14	455.32	0.00	-37.01	43.19	18.55	6,606.58
	0.00703657	645.56	0.00	79.80	0.00	38.34	0.00	0.00	4.00	0.00	
2022	7,485.22	5,242.45	0.48	864.66	6.57	412.20	0.00	-3.29	360.12	-206.47	3,257.31
	0.00700397	366.20	0.00	73.47	0.00	35.30	0.00	0.00	0.00	0.00	
2021	3,323.86	3,048.27	0.45	731.15	15.94	343.62	0.00	-1.96	195.03	-183.59	1,015.77
	0.00717619	583.72	0.00	154.86	0.00	74.40	0.00	0.00	0.00	0.00	
2020	1,377.40	1,450.10	0.36	398.11	17.38	182.90	0.00	-2.77	84.26	-76.96	329.58
	0.00781378	0.19	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2019	276.86	191.94	0.00	67.59	17.42	24.12	0.00	0.00	30.93	-30.93	152.51
	0.00777886	3.70	0.00	1.31	0.00	0.63	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
921,240.98		878,647.26	23,905.83	3,363.10	75.83	1,578.98	0.00	-231.99	52.99	6,749.62	28,621.62
		3,476.27	-0.30	376.38	0.00	180.83	0.00	-0.95	0.22	455.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,921.66
HERT	0.00	2,873.84
Idaho Power	94.25	301.52
INTEREST	857.29	857.29
Pacific Corp	0.00	-7,446.92
SR DEFERRAL PAYMENT	0.00	-523.77
TOTAL:	951.54	-6,859.70

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	1,684,382.83	47,041.49	584.67	0.00	280.51	0.00	-368.01	-1,300.26	14,230.15	33,544.30
	0.01306917	3,703.49	-0.59	131.66	0.00	63.24	0.00	-0.46	0.00	896.17	
	PRIOR YR REFUND	-8.85	0.00	0.00	0.00	0.00	0.00	-1.41	-7.44	0.00	
2023	35,147.55	24,458.64	13.51	1,798.60	2.17	862.92	0.00	-70.14	81.87	35.16	12,520.89
	0.01333578	1,223.48	0.00	151.24	0.00	72.65	0.00	0.00	7.59	0.00	
2022	14,814.20	10,375.36	0.96	1,711.24	13.00	815.81	0.00	-6.51	712.71	-408.63	6,446.69
	0.01386162	724.75	0.00	145.41	0.00	69.86	0.00	0.00	0.00	0.00	
2021	6,240.99	5,723.72	0.84	1,372.95	29.95	645.15	0.00	-3.68	366.21	-344.72	1,907.19
	0.01347437	1,096.05	0.00	290.79	0.00	139.69	0.00	0.00	0.00	0.00	
2020	2,416.16	2,543.79	0.64	698.41	30.50	320.82	0.00	-4.85	147.78	-135.01	578.06
	0.01370675	0.33	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2019	490.73	340.87	0.00	120.05	30.92	42.82	0.00	0.00	54.92	-54.92	269.91
	0.01381511	6.58	0.00	2.33	0.00	1.12	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.68
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,812,251.87		1,728,127.42	47,057.44	6,422.62	147.61	3,013.96	0.00	-453.19	63.23	13,322.03	56,421.70
		6,745.83	-0.59	721.54	0.00	346.61	0.00	-1.87	0.15	896.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-5,751.22
HERT	0.00	5,601.46
Idaho Power	185.53	593.55

INTEREST	1,687.55	1,687.55
Pacific Corp	0.00	-14,659.09
SR DEFERRAL PAYMENT	0.00	-1,031.03
TOTAL:	<u>1,873.08</u>	<u>-13,558.78</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	1,892,345.94	52,849.47	656.88	0.00	315.13	0.00	-413.46	-1,460.78	15,987.07	37,685.89
	0.01468276	4,160.74	-0.66	147.92	0.00	71.05	0.00	-0.51	0.00	1,006.81	
	PRIOR YR REFUND	-9.94	0.00	0.00	0.00	0.00	0.00	-1.59	-8.35	0.00	
2023	35,864.24	24,957.33	13.78	1,835.26	2.21	880.52	0.00	-71.57	83.53	35.87	12,776.22
	0.01360770	1,248.42	0.00	154.32	0.00	74.14	0.00	0.00	7.74	0.00	
2022	13,897.98	9,733.65	0.90	1,605.37	12.18	765.36	0.00	-6.11	668.64	-383.37	6,047.96
	0.01300436	679.93	0.00	136.42	0.00	65.54	0.00	0.00	0.00	0.00	
2021	5,954.49	5,460.98	0.81	1,309.92	28.56	615.53	0.00	-3.51	349.40	-328.92	1,819.59
	0.01285593	1,045.74	0.00	277.44	0.00	133.28	0.00	0.00	0.00	0.00	
2020	2,269.38	2,389.26	0.60	655.98	28.67	301.34	0.00	-4.56	138.81	-126.81	542.94
	0.01287409	0.31	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2019	454.89	316.01	0.00	111.30	28.67	39.71	0.00	0.00	50.92	-50.92	250.18
	0.01280871	6.10	0.00	2.16	0.00	1.04	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,027,683.51		1,935,473.89	52,865.56	6,297.22	137.08	2,958.79	0.00	-499.21	-169.48	15,132.92	60,105.51
		7,131.30	-0.66	718.36	0.00	345.10	0.00	-2.10	-0.61	1,006.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-6,461.30
HERT	0.00	6,144.74
Idaho Power	208.44	666.83

INTEREST	1,895.91	1,895.91
Pacific Corp	0.00	-16,468.98
SR DEFERRAL PAYMENT	0.00	-1,158.32
TOTAL:	<u>2,104.35</u>	<u>-15,381.12</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	118,873.13	3,319.90	41.27	0.00	19.79	0.00	-25.97	-91.76	1,004.29	2,367.35
	0.00092234	261.37	-0.04	9.30	0.00	4.46	0.00	-0.03	0.00	63.25	
	PRIOR YR REFUND	-0.62	0.00	0.00	0.00	0.00	0.00	-0.10	-0.52	0.00	
2023	2,333.67	1,623.99	0.89	119.45	0.15	57.30	0.00	-4.65	5.42	2.33	831.34
	0.00088545	81.24	0.00	10.05	0.00	4.82	0.00	0.00	0.50	0.00	
2022	958.78	671.43	0.06	110.72	0.84	52.81	0.00	-0.42	46.13	-26.43	417.29
	0.00089708	46.90	0.00	9.41	0.00	4.52	0.00	0.00	0.00	0.00	
2021	428.79	393.22	0.05	94.33	2.05	44.32	0.00	-0.25	25.17	-23.69	131.08
	0.00092574	75.30	0.00	19.98	0.00	9.60	0.00	0.00	0.00	0.00	
2020	166.90	175.83	0.04	48.28	2.12	22.18	0.00	-0.34	10.22	-9.33	39.86
	0.00094743	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	32.84	22.95	0.00	8.07	2.08	2.90	0.00	0.00	3.70	-3.70	17.96
	0.00093071	0.44	0.00	0.15	0.00	0.08	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
127,766.71		121,780.13	3,320.94	430.95	9.90	202.25	0.00	-31.63	-1.12	943.47	4,007.31
		464.66	-0.04	48.90	0.00	23.48	0.00	-0.13	-0.02	63.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-405.88
HERT	0.00	389.30
Idaho Power	13.09	41.89

INTEREST	119.10	119.10
Pacific Corp	0.00	-1,034.55
SR DEFERRAL PAYMENT	0.00	-72.76
TOTAL:	<u>132.19</u>	<u>-962.90</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	347,463.89	9,703.97	120.61	0.00	57.87	0.00	-75.92	-268.22	2,935.47	6,919.73	
	0.00269598	763.97	-0.12	27.16	0.00	13.05	0.00	-0.09	0.00	184.87		
	PRIOR YR REFUND	-1.83	0.00	0.00	0.00	0.00	0.00	-0.29	-1.53	0.00		
2023	8,092.40	5,631.41	3.10	414.12	0.51	198.69	0.00	-16.15	18.85	8.09	2,882.80	
	0.00307044	281.69	0.00	34.82	0.00	16.73	0.00	0.00	1.75	0.00		
2022	3,353.35	2,348.58	0.22	387.37	2.93	184.66	0.00	-1.47	161.33	-92.50	1,459.28	
	0.00313774	164.06	0.00	32.92	0.00	15.81	0.00	0.00	0.00	0.00		
2021	1,507.89	1,382.94	0.21	331.71	7.23	155.89	0.00	-0.89	88.49	-83.29	460.76	
	0.00325567	264.83	0.00	70.26	0.00	33.75	0.00	0.00	0.00	0.00		
2020	608.18	640.03	0.16	175.73	7.67	80.71	0.00	-1.22	37.19	-33.96	145.73	
	0.00344854	0.09	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00		
2019	124.29	86.35	0.00	30.41	7.84	10.85	0.00	0.00	13.91	-13.91	68.35	
	0.00349996	1.67	0.00	0.59	0.00	0.28	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66	
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14	
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		375,365.89	357,628.86	9,707.66	1,493.74	36.42	699.97	0.00	-95.65	51.55	2,719.90	12,198.90
			1,474.48	-0.12	165.78	0.00	79.63	0.00	-0.38	0.22	184.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,186.39
HERT	0.00	1,189.96
Idaho Power	38.27	122.43

INTEREST	348.12	348.12
Pacific Corp	0.00	-3,023.96
SR DEFERRAL PAYMENT	0.00	-212.68
TOTAL:	<u>386.39</u>	<u>-2,762.52</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	1,335,118.68	37,287.22	463.44	0.00	222.35	0.00	-291.71	-1,030.63	11,279.48	26,588.76
	0.01035922	2,935.55	-0.47	104.36	0.00	50.13	0.00	-0.36	0.00	710.34	
	PRIOR YR REFUND	-7.01	0.00	0.00	0.00	0.00	0.00	-1.12	-5.89	0.00	
2023	27,824.94	19,362.95	10.69	1,423.86	1.71	683.14	0.00	-55.54	64.81	27.81	9,912.24
	0.01055742	968.58	0.00	119.73	0.00	57.52	0.00	0.00	6.01	0.00	
2022	10,642.01	7,453.33	0.69	1,229.32	9.34	586.02	0.00	-4.68	511.98	-293.56	4,631.05
	0.00995769	520.64	0.00	104.46	0.00	50.18	0.00	0.00	0.00	0.00	
2021	4,333.81	3,974.58	0.58	953.37	20.79	448.00	0.00	-2.56	254.29	-239.38	1,324.37
	0.00935676	761.11	0.00	201.93	0.00	97.00	0.00	0.00	0.00	0.00	
2020	1,665.82	1,753.21	0.44	481.36	21.04	221.13	0.00	-3.34	101.85	-93.03	399.01
	0.00944690	0.22	0.00	0.07	0.00	0.04	0.00	0.00	0.00	0.00	
2019	343.99	238.53	0.00	84.01	21.64	29.96	0.00	0.00	38.43	-38.43	189.47
	0.00966669	4.61	0.00	1.64	0.00	0.78	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,434,319.81		1,368,106.01	37,299.62	4,728.33	102.26	2,221.95	0.00	-357.83	-59.27	10,642.89	43,868.30
		5,183.70	-0.47	532.19	0.00	255.65	0.00	-1.48	0.12	710.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,558.68
HERT	0.00	4,438.55
Idaho Power	147.06	470.48

INTEREST	1,337.63	1,337.63
Pacific Corp	0.00	-11,619.46
SR DEFERRAL PAYMENT	0.00	-817.23
TOTAL:	<u>1,484.69</u>	<u>-10,748.71</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	861,194.66	24,051.48	298.94	0.00	143.42	0.00	-188.14	-664.79	7,275.62	17,150.65
	0.00668203	1,893.52	-0.30	67.31	0.00	32.34	0.00	-0.23	0.00	458.19	
	PRIOR YR REFUND	-4.53	0.00	0.00	0.00	0.00	0.00	-0.72	-3.80	0.00	
2023	16,305.01	11,346.37	6.26	834.35	1.01	400.31	0.00	-32.55	37.97	16.31	5,808.46
	0.00618648	567.57	0.00	70.16	0.00	33.70	0.00	0.00	3.52	0.00	
911,980.18		872,541.03	24,057.74	1,133.29	1.01	543.73	0.00	-220.69	-626.82	7,291.93	22,959.11
		2,456.56	-0.30	137.47	0.00	66.04	0.00	-0.95	-0.28	458.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,940.50
HERT	0.00	2,795.76
Idaho Power	94.86	303.47
INTEREST	862.81	862.81
Pacific Corp	0.00	-7,494.93
SR DEFERRAL PAYMENT	0.00	-527.15
TOTAL:	957.67	-7,000.54

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	883,337.49	24,669.86	306.63	0.00	147.10	0.00	-192.99	-681.89	7,462.68	17,591.58
	0.00685384	1,942.21	-0.31	69.04	0.00	33.17	0.00	-0.24	0.00	469.97	
	PRIOR YR REFUND	-4.64	0.00	0.00	0.00	0.00	0.00	-0.74	-3.90	0.00	
2023	18,192.06	12,659.56	6.99	930.91	1.12	446.65	0.00	-36.31	42.36	18.21	6,480.68
	0.00690248	633.26	0.00	78.28	0.00	37.61	0.00	0.00	3.93	0.00	
2022	7,508.72	5,258.83	0.48	867.36	6.59	413.49	0.00	-3.30	361.23	-207.12	3,267.58
	0.00702588	367.34	0.00	73.70	0.00	35.41	0.00	0.00	0.00	0.00	
2021	3,132.78	2,873.12	0.43	689.16	15.04	323.87	0.00	-1.85	183.82	-173.03	957.33
	0.00676375	550.19	0.00	145.97	0.00	70.12	0.00	0.00	0.00	0.00	
2020	1,225.92	1,290.21	0.32	354.21	15.46	162.75	0.00	-2.46	74.96	-68.47	293.63
	0.00695230	0.16	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2019	264.10	183.71	0.00	64.70	16.67	23.07	0.00	0.00	29.59	-29.60	145.08
	0.00744406	3.55	0.00	1.26	0.00	0.60	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.79
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
949,589.30		905,730.56	24,678.08	3,269.38	72.31	1,535.65	0.00	-236.91	10.07	7,002.67	29,225.87
		3,492.07	-0.31	368.30	0.00	176.94	0.00	-0.98	0.03	469.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,016.10
HERT	0.00	2,927.73
Idaho Power	97.30	311.28

INTEREST	885.00	885.00
Pacific Corp	0.00	-7,687.64
SR DEFERRAL PAYMENT	0.00	-540.70
TOTAL:	<u>982.30</u>	<u>-7,120.43</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	3,638,742.16	101,622.85	1,263.06	0.00	605.96	0.00	-795.03	-2,808.91	30,741.16	72,465.22
	0.02823310	8,000.57	-1.28	284.41	0.00	136.63	0.00	-0.99	0.00	1,935.97	
	PRIOR YR REFUND	-19.12	0.00	0.00	0.00	0.00	0.00	-3.05	-16.06	0.00	
2023	78,396.20	54,554.66	30.12	4,011.68	4.83	1,924.75	0.00	-156.47	182.59	78.43	27,927.65
	0.02974530	2,728.94	0.00	337.33	0.00	162.06	0.00	0.00	16.92	0.00	
2022	32,977.19	23,096.11	2.13	3,809.30	28.93	1,816.02	0.00	-14.50	1,586.54	-909.65	14,350.64
	0.03085675	1,613.35	0.00	323.71	0.00	155.50	0.00	0.00	0.00	0.00	
2021	14,162.83	12,988.82	1.91	3,115.59	67.94	1,464.07	0.00	-8.35	831.02	-782.29	4,328.07
	0.03057754	2,487.26	0.00	659.88	0.00	317.00	0.00	0.00	0.00	0.00	
2020	5,244.63	5,520.92	1.38	1,515.78	66.21	696.35	0.00	-10.53	320.77	-293.01	1,255.34
	0.02974869	0.72	0.00	0.24	0.00	0.11	0.00	0.00	0.00	0.00	
2019	1,115.52	774.65	0.00	272.84	70.28	97.33	0.00	0.00	124.80	-124.81	613.70
	0.03139665	14.95	0.00	5.30	0.00	2.55	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,919,461.17		3,736,424.23	101,658.39	14,327.69	339.62	6,718.78	0.00	-984.88	236.81	28,709.83	123,667.99
		14,826.67	-1.28	1,610.87	0.00	773.85	0.00	-4.04	0.86	1,935.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-12,424.26
HERT	0.00	12,201.75
Idaho Power	400.80	1,282.24

INTEREST	3,645.59	3,645.59
Pacific Corp	0.00	-31,667.77
SR DEFERRAL PAYMENT	0.00	-2,227.31
TOTAL:	<u>4,046.39</u>	<u>-29,189.76</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	551,000.87	15,388.36	191.26	0.00	91.76	0.00	-120.38	-425.34	4,655.02	10,973.14	
	0.00427523	1,211.50	-0.19	43.07	0.00	20.69	0.00	-0.15	0.00	293.16		
	PRIOR YR REFUND	-2.90	0.00	0.00	0.00	0.00	0.00	-0.46	-2.43	0.00		
2023	11,409.04	7,939.37	4.39	583.84	0.71	280.10	0.00	-22.77	26.58	11.42	4,064.35	
	0.00432885	397.15	0.00	49.10	0.00	23.58	0.00	0.00	2.46	0.00		
2022	4,312.23	3,020.10	0.28	498.13	3.78	237.45	0.00	-1.90	207.46	-118.95	1,876.59	
	0.00403487	210.97	0.00	42.33	0.00	20.33	0.00	0.00	0.00	0.00		
2021	1,903.74	1,745.96	0.26	418.79	9.11	196.80	0.00	-1.12	111.70	-105.15	581.74	
	0.00411021	334.34	0.00	88.70	0.00	42.61	0.00	0.00	0.00	0.00		
2020	750.81	790.24	0.20	216.96	9.47	99.67	0.00	-1.51	45.90	-41.94	179.78	
	0.00425817	0.10	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00		
2019	166.80	116.13	0.00	40.90	10.53	14.59	0.00	0.00	18.71	-18.71	91.57	
	0.00470679	2.25	0.00	0.80	0.00	0.38	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35	
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		591,952.50	564,705.85	15,393.49	1,991.42	46.21	934.26	0.00	-147.68	-14.99	4,381.69	18,063.59
			2,153.41	-0.19	224.03	0.00	107.61	0.00	-0.61	0.03	293.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,881.36
HERT	0.00	1,828.73
Idaho Power	60.69	194.16

INTEREST	552.04	552.04
Pacific Corp	0.00	-4,795.33
SR DEFERRAL PAYMENT	0.00	-337.27
TOTAL:	<u>612.73</u>	<u>-4,439.03</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	4,616,423.73	128,927.56	1,602.42	0.00	768.80	0.00	-1,008.63	-3,563.62	39,000.89	91,935.67
	0.03581896	10,150.22	-1.62	360.84	0.00	173.34	0.00	-1.25	0.00	2,456.14	
	PRIOR YR REFUND	-24.25	0.00	0.00	0.00	0.00	0.00	-3.87	-20.38	0.00	
2023	92,624.63	64,456.02	35.59	4,739.77	5.70	2,274.07	0.00	-184.86	215.72	92.66	32,996.31
	0.03514391	3,224.24	0.00	398.56	0.00	191.47	0.00	0.00	19.99	0.00	
2022	37,869.91	26,522.84	2.45	4,374.44	33.21	2,085.49	0.00	-16.65	1,821.93	-1,044.61	16,479.73
	0.03543492	1,852.72	0.00	371.73	0.00	178.58	0.00	0.00	0.00	0.00	
2021	16,340.77	14,986.19	2.21	3,594.70	78.39	1,689.19	0.00	-9.64	958.82	-902.57	4,993.68
	0.03527964	2,869.74	0.00	761.35	0.00	365.75	0.00	0.00	0.00	0.00	
2020	6,252.15	6,580.91	1.65	1,806.79	78.90	830.06	0.00	-12.55	382.35	-349.28	1,496.90
	0.03546052	0.85	0.00	0.28	0.00	0.14	0.00	0.00	0.00	0.00	
2019	1,258.17	873.68	0.00	307.72	79.26	109.76	0.00	0.00	140.75	-140.75	692.21
	0.03540906	16.86	0.00	5.98	0.00	2.87	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,958,788.51		4,730,585.49	128,969.46	16,761.13	376.26	7,870.01	0.00	-1,232.33	-44.05	36,656.34	151,374.65
		18,090.38	-1.62	1,898.74	0.00	912.15	0.00	-5.12	-0.39	2,456.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-15,762.49
HERT	0.00	15,200.36
Idaho Power	508.49	1,626.76

INTEREST	4,625.11	4,625.11
Pacific Corp	0.00	-40,176.48
SR DEFERRAL PAYMENT	0.00	-2,825.75
TOTAL:	<u>5,133.60</u>	<u>-37,312.49</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	4,957,646.29	138,457.21	1,720.87	0.00	825.60	0.00	-1,083.18	-3,827.02	41,883.63	98,731.15
	0.03846651	10,900.47	-1.74	387.50	0.00	186.15	0.00	-1.35	0.00	2,637.69	
	PRIOR YR REFUND	-26.04	0.00	0.00	0.00	0.00	0.00	-4.16	-21.89	0.00	
2023	99,473.05	69,221.72	38.22	5,090.23	6.13	2,442.19	0.00	-198.54	231.68	99.51	35,435.99
	0.03774234	3,462.64	0.00	428.04	0.00	205.62	0.00	0.00	21.47	0.00	
2022	40,668.52	28,482.93	2.63	4,697.78	35.69	2,239.58	0.00	-17.88	1,956.58	-1,121.80	17,697.64
	0.03805358	1,989.64	0.00	399.21	0.00	191.77	0.00	0.00	0.00	0.00	
2021	17,548.24	16,093.62	2.37	3,860.34	84.16	1,814.00	0.00	-10.35	1,029.66	-969.27	5,362.63
	0.03788665	3,081.81	0.00	817.62	0.00	392.77	0.00	0.00	0.00	0.00	
2020	6,713.90	7,067.31	1.77	1,940.34	84.73	891.40	0.00	-13.48	410.60	-375.08	1,607.20
	0.03808125	0.91	0.00	0.30	0.00	0.15	0.00	0.00	0.00	0.00	
2019	1,351.37	938.23	0.00	330.45	85.10	117.87	0.00	0.00	151.16	-151.16	743.59
	0.03802584	18.10	0.00	6.42	0.00	3.08	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,325,341.85		5,080,247.11	138,502.20	18,000.11	404.07	8,451.61	0.00	-1,323.43	-47.34	39,365.83	162,587.72
		19,427.53	-1.74	2,039.09	0.00	979.54	0.00	-5.51	-0.42	2,637.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-16,927.57
HERT	0.00	16,323.99
Idaho Power	546.08	1,747.00

INTEREST	4,966.97	4,966.97
Pacific Corp	0.00	-43,146.12
SR DEFERRAL PAYMENT	0.00	-3,034.61
TOTAL:	<u>5,513.05</u>	<u>-40,070.34</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	1,428,832.65	39,904.46	495.96	0.00	237.95	0.00	-312.19	-1,102.98	12,071.19	28,455.07	
	0.01108635	3,141.60	-0.50	111.68	0.00	53.65	0.00	-0.39	0.00	760.20		
	PRIOR YR REFUND	-7.50	0.00	0.00	0.00	0.00	0.00	-1.20	-6.31	0.00		
2023	29,865.97	20,783.25	11.47	1,528.32	1.84	733.25	0.00	-59.60	69.57	29.87	10,639.41	
	0.01133183	1,039.62	0.00	128.51	0.00	61.74	0.00	0.00	6.45	0.00		
2022	12,441.10	8,713.28	0.80	1,437.10	10.92	685.12	0.00	-5.47	598.55	-343.18	5,414.02	
	0.01164106	608.65	0.00	122.12	0.00	58.67	0.00	0.00	0.00	0.00		
2021	5,670.20	5,200.17	0.77	1,247.37	27.21	586.13	0.00	-3.34	332.71	-313.20	1,732.80	
	0.01224193	995.79	0.00	264.19	0.00	126.91	0.00	0.00	0.00	0.00		
2020	2,340.76	2,464.06	0.62	676.51	29.53	310.78	0.00	-4.70	143.15	-130.77	560.27	
	0.01327728	0.32	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00		
2019	487.61	338.75	0.00	119.33	30.74	42.55	0.00	0.00	54.57	-54.57	268.19	
	0.01372839	6.54	0.00	2.32	0.00	1.11	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41	
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05	
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.60	
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,538,107.91	1,466,585.98	39,918.12	5,616.89	134.27	2,633.39	0.00	-385.30	95.57	11,259.34	48,190.32
			5,785.02	-0.50	628.93	0.00	302.13	0.00	-1.59	0.14	760.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,878.66
HERT	0.00	4,753.71
Idaho Power	157.38	503.50

INTEREST	1,431.52	1,431.52
Pacific Corp	0.00	-12,435.05
SR DEFERRAL PAYMENT	0.00	-874.60
TOTAL:	<u>1,588.90</u>	<u>-11,499.58</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	1,202,366.49	33,584.02	263.11	0.00	200.24	154.32	-262.75	-928.28	10,159.24	23,948.05
	0.00933039	2,609.24	-0.42	59.22	0.00	45.15	34.77	-0.33	0.00	639.79	
	PRIOR YR REFUND	-6.32	0.00	0.00	0.00	0.00	0.00	-1.01	-5.31	0.00	
2023	24,267.71	16,428.53	9.32	782.85	1.50	595.82	458.98	-48.44	56.53	24.29	8,645.09
	0.00920772	806.12	0.00	65.79	0.00	50.16	38.64	0.00	5.24	0.00	
2022	9,965.36	6,556.64	0.65	728.37	8.74	548.77	422.76	-4.38	479.45	-274.88	4,336.63
	0.00932454	451.34	0.00	61.62	0.00	46.99	36.20	0.00	0.00	0.00	
2021	4,325.91	3,622.77	0.58	607.13	20.74	447.16	344.49	-2.55	253.82	-238.95	1,322.01
	0.00933946	685.11	0.00	126.96	0.00	96.82	74.59	0.00	0.00	0.00	
2020	1,661.43	1,578.94	0.44	310.20	20.97	220.59	169.96	-3.34	101.62	-92.83	397.70
	0.00942386	0.19	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2019	334.65	209.71	0.00	59.29	21.07	29.17	22.48	0.00	37.40	-37.40	184.23
	0.00941051	3.89	0.00	1.00	0.00	0.76	0.59	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,292,071.01		1,230,937.95	33,595.01	2,817.32	99.93	2,071.81	1,596.18	-321.46	0.54	9,539.47	39,573.92
		4,549.57	-0.42	314.63	0.00	239.92	184.82	-1.34	-0.07	639.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,105.93
HERT	0.00	3,965.25
Idaho Power	132.46	423.76

INTEREST	1,204.78	1,204.78
Pacific Corp	0.00	-10,465.47
SR DEFERRAL PAYMENT	0.00	-736.08
TOTAL:	<u>1,337.24</u>	<u>-9,713.69</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	133,059.08	3,716.57	29.10	0.00	22.17	17.08	-29.09	-102.74	1,124.26	2,650.13	
	0.00103254	288.74	-0.05	6.54	0.00	5.00	3.85	-0.04	0.00	70.80		
	PRIOR YR REFUND	-0.70	0.00	0.00	0.00	0.00	0.00	-0.11	-0.59	0.00		
2023	2,701.38	1,828.77	1.03	87.14	0.16	66.32	51.10	-5.39	6.30	2.70	962.33	
	0.00102497	89.74	0.00	7.33	0.00	5.58	4.30	0.00	0.58	0.00		
2022	1,084.94	713.84	0.07	79.29	0.95	59.75	46.04	-0.48	52.20	-29.94	472.10	
	0.00101521	49.14	0.00	6.71	0.00	5.12	3.94	0.00	0.00	0.00		
2021	483.11	404.53	0.07	67.77	2.30	49.95	38.48	-0.28	28.35	-26.70	147.65	
	0.00104301	76.51	0.00	14.18	0.00	10.81	8.33	0.00	0.00	0.00		
2020	190.22	180.24	0.05	35.39	2.39	25.19	19.40	-0.38	11.59	-10.59	45.94	
	0.00107587	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	38.19	23.64	0.00	6.68	2.37	3.28	2.54	0.00	4.21	-4.22	21.22	
	0.00106142	0.44	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27	
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		143,005.30	136,230.97	3,717.79	313.30	11.38	230.25	177.41	-35.62	-0.09	1,055.51	4,389.64
			503.90	-0.05	34.88	0.00	26.60	20.49	-0.15	-0.01	70.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-454.38
HERT	0.00	439.46
Idaho Power	14.66	46.89

INTEREST	133.33	133.33
Pacific Corp	0.00	-1,158.15
SR DEFERRAL PAYMENT	0.00	-81.45
TOTAL:	<u>147.99</u>	<u>-1,074.30</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	114,463.57	3,197.14	25.02	0.00	19.06	14.71	-25.01	-88.37	967.14	2,279.84
	0.00088824	248.40	-0.04	5.64	0.00	4.30	3.31	-0.03	0.00	60.91	
	PRIOR YR REFUND	-0.60	0.00	0.00	0.00	0.00	0.00	-0.10	-0.51	0.00	
2023	2,543.37	1,721.72	0.98	82.02	0.16	62.46	48.13	-5.07	5.93	2.55	906.10
	0.00096500	84.48	0.00	6.89	0.00	5.26	4.05	0.00	0.55	0.00	
2022	1,018.62	670.19	0.06	74.46	0.89	56.08	43.20	-0.45	48.99	-28.08	443.29
	0.00095309	46.13	0.00	6.30	0.00	4.80	3.70	0.00	0.00	0.00	
2021	446.90	374.21	0.06	62.69	2.13	46.19	35.59	-0.26	26.22	-24.69	136.59
	0.00096475	70.77	0.00	13.11	0.00	10.00	7.71	0.00	0.00	0.00	
2020	172.39	164.31	0.05	32.28	2.17	22.94	17.69	-0.35	10.57	-9.65	40.88
	0.00098058	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	34.36	21.41	0.00	6.07	2.15	2.98	2.28	0.00	3.82	-3.82	19.02
	0.00096035	0.40	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.50	0.22	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	8.37
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		123,359.65	117,432.39	3,198.29	288.86	10.08	212.53	-31.14	7.16	903.45	3,897.31
			449.61	-0.04	32.05	0.00	24.44	18.83	-0.13	0.04	60.91

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-390.88
HERT	0.00	387.03
Idaho Power	12.61	40.34

INTEREST	114.69	114.69
Pacific Corp	0.00	-996.30
SR DEFERRAL PAYMENT	0.00	-70.08
TOTAL:	<u>127.30</u>	<u>-915.20</u>

UMATILLA COUNTY

TURNOVER 2024-14 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Jul 1, 2025

Jul 1, 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	950,923.16	26,560.79	208.06	0.00	158.38	122.07	-207.79	-734.15	8,034.71	18,940.02
	0.00737919	2,063.59	-0.33	46.84	0.00	35.71	27.50	-0.26	0.00	506.00	
	PRIOR YR REFUND	-4.99	0.00	0.00	0.00	0.00	0.00	-0.80	-4.20	0.00	
2023	21,340.30	14,446.81	8.20	688.45	1.33	523.92	403.61	-42.59	49.72	21.34	7,602.21
	0.00809700	708.87	0.00	57.85	0.00	44.11	33.98	0.00	4.61	0.00	
2022	8,183.66	5,384.38	0.53	598.13	7.18	450.68	347.18	-3.60	393.72	-225.75	3,561.25
	0.00765746	370.64	0.00	50.60	0.00	38.59	29.73	0.00	0.00	0.00	
2021	3,516.78	2,945.20	0.48	493.61	16.88	363.52	280.05	-2.07	206.34	-194.25	1,074.73
	0.00759264	556.97	0.00	103.22	0.00	78.71	60.64	0.00	0.00	0.00	
2020	1,230.91	1,169.61	0.32	229.80	15.54	163.41	125.88	-2.47	75.28	-68.76	294.83
	0.00698067	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2019	227.21	142.76	0.00	40.37	14.34	19.85	15.30	0.00	25.46	-25.46	124.82
	0.00640546	2.65	0.00	0.68	0.00	0.52	0.40	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,023,949.86		975,091.51	26,570.32	2,287.89	67.46	1,692.90	1,304.21	-258.52	16.37	7,541.83	31,875.61
		3,697.87	-0.33	259.22	0.00	197.67	152.27	-1.06	0.41	506.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,247.28
HERT	0.00	3,223.94
Idaho Power	104.76	335.14

INTEREST	952.83	952.83
Pacific Corp	0.00	-8,276.89
SR DEFERRAL PAYMENT	0.00	-582.14
TOTAL:	<u>1,057.59</u>	<u>-7,594.40</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	177,148.15	4,948.03	38.77	0.00	29.50	22.74	-38.70	-136.75	1,496.79	3,528.35
	0.00137467	384.43	-0.06	8.73	0.00	6.65	5.12	-0.05	0.00	94.26	
	PRIOR YR REFUND	-0.93	0.00	0.00	0.00	0.00	0.00	-0.15	-0.78	0.00	
2023	3,610.97	2,444.53	1.38	116.50	0.22	88.65	68.30	-7.20	8.42	3.63	1,286.41
	0.00137009	119.95	0.00	9.79	0.00	7.46	5.75	0.00	0.78	0.00	
2022	1,487.36	978.55	0.10	108.70	1.30	81.90	63.09	-0.65	71.55	-41.03	647.28
	0.00139165	67.36	0.00	9.20	0.00	7.01	5.40	0.00	0.00	0.00	
2021	642.16	537.80	0.09	90.13	3.07	66.39	51.12	-0.38	37.69	-35.48	196.23
	0.00138647	101.71	0.00	18.85	0.00	14.37	11.07	0.00	0.00	0.00	
2020	253.88	240.89	0.07	47.34	3.21	33.66	25.92	-0.51	15.50	-14.16	61.09
	0.00143762	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2019	50.40	31.34	0.00	8.88	3.15	4.35	3.36	0.00	5.58	-5.58	27.94
	0.00140446	0.58	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
190,447.05		181,408.69	4,949.67	420.75	15.16	309.17	238.18	-47.44	1.99	1,404.17	5,868.16
		673.13	-0.06	46.73	0.00	35.61	27.43	-0.20	0.00	94.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-604.94
HERT	0.00	585.67
Idaho Power	19.52	62.43

INTEREST	177.50	177.50
Pacific Corp	0.00	-1,541.91
SR DEFERRAL PAYMENT	0.00	-108.45
TOTAL:	<u>197.02</u>	<u>-1,429.70</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	60,572.03	1,691.89	13.26	0.00	10.08	7.77	-13.24	-46.77	511.79	1,206.42	
	0.00047004	131.46	-0.02	2.99	0.00	2.27	1.75	-0.02	0.00	32.23		
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	-0.05	-0.27	0.00		
2023	1,238.52	838.45	0.48	39.94	0.07	30.40	23.44	-2.47	2.88	1.23	441.17	
	0.00046993	41.14	0.00	3.36	0.00	2.56	1.97	0.00	0.27	0.00		
2022	768.72	505.81	0.05	56.21	0.66	42.32	32.60	-0.34	36.98	-21.20	334.51	
	0.00071931	34.82	0.00	4.76	0.00	3.62	2.79	0.00	0.00	0.00		
2021	340.39	285.03	0.05	47.77	1.64	35.17	27.11	-0.20	19.97	-18.79	104.06	
	0.00073477	53.89	0.00	9.98	0.00	7.62	5.87	0.00	0.00	0.00		
2020	129.45	123.49	0.03	24.29	1.65	17.24	13.29	-0.26	7.95	-7.26	30.65	
	0.00073694	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	27.69	17.17	0.00	4.85	1.72	2.39	1.85	0.00	3.06	-3.06	15.37	
	0.00077138	0.32	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		65,585.80	62,357.12	1,692.50	192.09	8.06	140.20	108.07	-16.51	24.07	462.71	2,198.54
			261.33	-0.02	21.18	0.00	16.13	12.43	-0.07	0.00	32.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-206.85
HERT	0.00	200.41
Idaho Power	6.67	21.34

INTEREST	60.69	60.69
Pacific Corp	0.00	-527.22
SR DEFERRAL PAYMENT	0.00	-37.07
TOTAL:	<u>67.36</u>	<u>-488.70</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	171,730.23	4,796.68	37.56	0.00	28.61	22.04	-37.52	-132.58	1,451.02	3,420.46	
	0.00133263	372.66	-0.06	8.45	0.00	6.45	4.97	-0.05	0.00	91.38		
	PRIOR YR REFUND	-0.91	0.00	0.00	0.00	0.00	0.00	-0.14	-0.76	0.00		
2023	3,584.05	2,426.29	1.37	115.59	0.22	87.99	67.80	-7.16	8.34	3.57	1,276.73	
	0.00135987	119.05	0.00	9.71	0.00	7.41	5.71	0.00	0.77	0.00		
2022	1,466.19	964.69	0.09	107.18	1.29	80.73	62.20	-0.64	70.54	-40.44	638.05	
	0.00137190	66.41	0.00	9.07	0.00	6.91	5.33	0.00	0.00	0.00		
2021	652.28	546.21	0.09	91.54	3.12	67.43	51.93	-0.38	38.27	-36.03	199.38	
	0.00140812	103.29	0.00	19.14	0.00	14.60	11.25	0.00	0.00	0.00		
2020	251.46	239.34	0.07	47.05	3.20	33.43	25.74	-0.51	15.39	-14.06	59.92	
	0.00142818	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2019	51.18	32.28	0.00	9.15	3.24	4.48	3.44	0.00	5.76	-5.76	28.05	
	0.00144810	0.59	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		184,770.08	175,966.87	4,798.30	418.65	15.35	307.45	236.86	-46.21	5.72	1,358.30	5,741.36
			661.12	-0.06	46.53	0.00	35.50	27.35	-0.19	0.01	91.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-586.44
HERT	0.00	571.18
Idaho Power	18.92	60.53

INTEREST	172.08	172.08
Pacific Corp	0.00	-1,494.75
SR DEFERRAL PAYMENT	0.00	-105.13
TOTAL:	<u>191.00</u>	<u>-1,382.53</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Jul 1, 2025

Jul 1, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	23.16 0.00065506	14.64 0.27	0.00 0.00	4.16 0.07	1.47 0.00	2.03 0.05	1.55 0.04	0.00 0.00	2.61 0.00	-2.61 0.00	12.68	
2018	13.17 0.00067681	5.97 0.00	0.00 0.00	2.00 0.00	0.90 0.00	0.84 0.00	0.66 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.20	
2017	4.52 0.00072917	1.64 0.00	0.00 0.00	0.61 0.00	0.27 0.00	0.27 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.49	
2016	7.65 0.00071794	2.27 0.00	0.00 0.00	0.90 0.00	0.29 0.00	0.44 0.00	0.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.28	
2015	7.77 0.00073401	1.77 0.00	0.00 0.00	0.78 0.00	0.32 0.00	0.36 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.78	
2014	7.95 0.00077638	1.49 0.00	0.00 0.00	0.70 0.00	0.26 0.00	0.33 0.00	0.25 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.16	
2013	6.68 0.00075698	0.18 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.58	
2012	6.53 0.00075555	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.53	
2011	6.07 0.00077229	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.07	
2010	4.30 0.00090072	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.30	
2009	0.26 0.00087199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26	
2008	-0.15 0.00098560	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15	
2007	1.17 0.00101861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17	
2006	1.11 0.00106131	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11	
2005	-0.55 0.00133208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.55	
2004	0.76 0.00135071	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76	
PRIOR	2.88 0.00135071	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.88	
		93.28	27.96	0.00	9.23	3.51	4.32	3.33	0.00	2.61	-2.61	74.55
			0.27	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	534,403.36	14,926.76	116.93	0.00	89.01	68.59	-116.78	-412.58	4,515.38	10,643.95
	0.00414698	1,159.70	-0.19	26.32	0.00	20.07	15.45	-0.15	0.00	284.36	
	PRIOR YR REFUND	-2.81	0.00	0.00	0.00	0.00	0.00	-0.45	-2.36	0.00	
2023	11,411.03	7,724.96	4.39	368.14	0.71	280.15	215.82	-22.77	26.58	11.41	4,065.04
	0.00432961	379.04	0.00	30.93	0.00	23.59	18.17	0.00	2.46	0.00	
2022	4,627.31	3,044.50	0.30	338.20	4.06	254.83	196.33	-2.03	222.62	-127.65	2,013.65
	0.00432979	209.57	0.00	28.61	0.00	21.82	16.81	0.00	0.00	0.00	
2021	1,955.76	1,637.88	0.26	274.50	9.37	202.16	155.72	-1.15	114.75	-108.04	597.68
	0.00422236	309.74	0.00	57.40	0.00	43.77	33.72	0.00	0.00	0.00	
2020	759.54	722.28	0.20	141.90	9.60	100.92	77.73	-1.53	46.48	-42.47	181.44
	0.00431078	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2019	86.00	54.18	0.00	15.32	5.45	7.54	5.80	0.00	9.66	-9.66	47.14
	0.00243053	1.01	0.00	0.26	0.00	0.20	0.15	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
574,946.76		547,634.66	14,931.91	1,273.03	36.52	942.81	726.31	-144.26	7.51	4,238.97	17,755.44
		2,056.34	-0.19	143.54	0.00	109.47	84.31	-0.60	0.10	284.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,824.92
HERT	0.00	1,787.98
Idaho Power	58.87	188.34

INTEREST	535.48	535.48
Pacific Corp	0.00	-4,651.48
SR DEFERRAL PAYMENT	0.00	-327.15
TOTAL:	<u>594.35</u>	<u>-4,291.75</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	5,534,887.50	154,598.26	1,211.08	0.00	921.86	710.40	-1,209.46	-4,273.17	46,766.32	110,240.93
	0.04295086	12,011.17	-1.94	272.63	0.00	207.85	160.06	-1.50	0.00	2,945.18	
	PRIOR YR REFUND	-29.08	0.00	0.00	0.00	0.00	0.00	-4.64	-24.44	0.00	
2023	103,419.56	70,012.14	39.74	3,336.26	6.37	2,539.09	1,955.93	-206.41	240.87	103.47	36,841.87
	0.03923975	3,435.35	0.00	280.35	0.00	213.78	164.67	0.00	22.33	0.00	
2022	43,355.62	28,525.58	2.81	3,168.86	38.04	2,387.56	1,839.28	-19.07	2,085.86	-1,195.92	18,866.96
	0.04056786	1,963.62	0.00	268.10	0.00	204.44	157.49	0.00	0.00	0.00	
2021	18,788.23	15,734.67	2.53	2,636.91	90.12	1,942.20	1,496.19	-11.08	1,102.43	-1,037.77	5,741.52
	0.04056395	2,975.60	0.00	551.41	0.00	420.53	323.98	0.00	0.00	0.00	
2020	7,302.97	6,940.34	1.92	1,363.57	92.17	969.60	747.00	-14.66	446.63	-408.00	1,748.25
	0.04142234	0.87	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2019	1,484.21	930.65	0.00	263.19	93.47	129.45	99.73	0.00	166.00	-166.00	816.75
	0.04176024	17.27	0.00	4.44	0.00	3.39	2.61	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,933,117.68		5,657,636.09	154,645.26	12,195.51	410.46	8,985.39	6,922.21	-1,460.68	-231.38	44,062.10	175,401.88
		20,374.80	-1.94	1,377.14	0.00	1,050.15	808.93	-6.14	-2.11	2,945.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-18,900.95
HERT	0.00	17,913.84
Idaho Power	609.74	1,950.66
INTEREST	5,546.01	5,546.01
Pacific Corp	0.00	-48,176.00
SR DEFERRAL PAYMENT	0.00	-3,388.38
TOTAL:	6,155.75	-45,054.82

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	58,102.59	1,622.90	12.73	0.00	9.68	7.45	-12.69	-44.86	490.93	1,157.27
	0.00045088	126.09	-0.02	2.86	0.00	2.18	1.68	-0.02	0.00	30.92	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	-0.05	-0.26	0.00	
2023	1,246.66	843.97	0.48	40.20	0.07	30.62	23.58	-2.49	2.90	1.25	444.07
	0.00047302	41.40	0.00	3.37	0.00	2.58	1.99	0.00	0.27	0.00	
2022	560.69	368.94	0.04	41.01	0.48	30.86	23.78	-0.25	26.98	-15.48	243.97
	0.00052466	25.40	0.00	3.47	0.00	2.64	2.04	0.00	0.00	0.00	
2021	257.38	215.56	0.04	36.14	1.24	26.60	20.49	-0.15	15.10	-14.22	78.65
	0.00055565	40.76	0.00	7.55	0.00	5.76	4.44	0.00	0.00	0.00	
2020	114.39	108.32	0.03	21.29	1.44	15.12	11.66	-0.23	6.96	-6.37	27.69
	0.00064630	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62,641.17		59,639.54	1,623.49	151.44	3.23	112.93	87.00	-15.81	7.08	456.11	1,976.97
		233.37	-0.02	17.26	0.00	13.16	10.15	-0.07	0.01	30.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-198.41
HERT	0.00	194.65
Idaho Power	6.40	20.48
INTEREST	58.22	58.22
Pacific Corp	0.00	-505.73
SR DEFERRAL PAYMENT	0.00	-35.56
TOTAL:	64.62	-466.35

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	163,682.36	4,571.90	35.84	0.00	27.26	21.00	-35.78	-126.37	1,383.03	3,260.14	
	0.00127018	355.21	-0.06	8.07	0.00	6.15	4.73	-0.04	0.00	87.10		
	PRIOR YR REFUND	-0.86	0.00	0.00	0.00	0.00	0.00	-0.14	-0.72	0.00		
2023	3,392.50	2,296.66	1.30	109.46	0.22	83.28	64.15	-6.77	7.90	3.40	1,208.53	
	0.00128719	112.69	0.00	9.20	0.00	7.01	5.40	0.00	0.73	0.00		
2022	1,437.52	945.78	0.09	105.04	1.25	79.17	60.98	-0.63	69.15	-39.66	625.55	
	0.00134508	65.11	0.00	8.89	0.00	6.78	5.22	0.00	0.00	0.00		
2021	653.75	547.41	0.09	91.71	3.13	67.57	52.08	-0.39	38.35	-36.11	199.81	
	0.00141130	103.53	0.00	19.19	0.00	14.63	11.27	0.00	0.00	0.00		
2020	251.13	239.18	0.07	47.03	3.20	33.41	25.71	-0.51	15.39	-14.05	59.74	
	0.00142715	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2019	52.90	33.15	0.00	9.36	3.33	4.62	3.57	0.00	5.92	-5.92	29.11	
	0.00148867	0.62	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		176,107.03	167,767.31	4,573.45	406.57	14.51	298.90	230.26	-44.08	10.34	1,290.69	5,429.79
			636.33	-0.06	45.52	0.00	34.70	26.71	-0.18	0.01	87.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-558.95
HERT	0.00	543.44
Idaho Power	18.03	57.69

INTEREST	164.01	164.01
Pacific Corp	0.00	-1,424.70
SR DEFERRAL PAYMENT	0.00	-100.20
TOTAL:	<u>182.04</u>	<u>-1,318.71</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	60,148.49	1,680.05	13.20	0.00	10.01	7.71	-13.15	-46.43	508.20	1,197.96
	0.00046675	130.53	-0.02	2.96	0.00	2.26	1.74	-0.02	0.00	32.01	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	-0.05	-0.27	0.00	
2023	1,255.30	849.86	0.49	40.53	0.08	30.81	23.74	-2.50	2.93	1.24	447.15
	0.00047629	41.71	0.00	3.41	0.00	2.59	2.00	0.00	0.27	0.00	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	64,099.86	60,998.35	1,680.54	53.73	0.08	40.82	31.45	-15.65	-43.50	509.44	1,924.99
		171.92	-0.02	6.37	0.00	4.85	3.74	-0.07	0.00	32.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-205.40
HERT	0.00	200.06
Idaho Power	6.63	21.20
INTEREST	60.27	60.27
Pacific Corp	0.00	-523.54
SR DEFERRAL PAYMENT	0.00	-36.82
TOTAL:	66.90	-484.23

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	1,237,608.05	34,568.35	270.80	0.00	206.13	158.85	-270.42	-955.48	10,457.03	24,650.10	
	0.00960387	2,685.71	-0.43	60.95	0.00	46.48	35.79	-0.34	0.00	658.55		
	PRIOR YR REFUND	-6.50	0.00	0.00	0.00	0.00	0.00	-1.04	-5.46	0.00		
2023	24,941.62	16,884.78	9.58	804.59	1.54	612.36	471.71	-49.79	58.09	24.94	8,885.09	
	0.00946341	828.50	0.00	67.61	0.00	51.56	39.71	0.00	5.38	0.00		
2022	10,229.50	6,730.45	0.66	747.68	8.98	563.33	433.97	-4.50	492.15	-282.17	4,451.55	
	0.00957176	463.30	0.00	63.25	0.00	48.24	37.16	0.00	0.00	0.00		
2021	4,441.72	3,719.92	0.60	623.42	21.31	459.16	353.71	-2.62	260.64	-245.35	1,357.29	
	0.00958983	703.47	0.00	130.36	0.00	99.42	76.59	0.00	0.00	0.00		
2020	1,706.76	1,621.57	0.45	318.60	21.53	226.54	174.52	-3.43	104.35	-95.32	408.94	
	0.00967798	0.20	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
2019	342.39	214.94	0.00	60.79	21.58	29.89	23.03	0.00	38.34	-38.34	188.24	
	0.00964484	3.99	0.00	1.03	0.00	0.78	0.60	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,329,757.28	1,266,958.24	34,579.64	2,893.63	102.41	2,128.11	1,639.45	-330.76	-1.91	9,820.79	40,601.15
			4,678.67	-0.43	323.24	0.00	246.52	189.88	-1.38	-0.08	658.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-4,226.28
HERT	0.00	4,079.93
Idaho Power	136.34	436.17
INTEREST	1,240.10	1,240.10
Pacific Corp	0.00	-10,772.22
SR DEFERRAL PAYMENT	0.00	-757.65
TOTAL:	1,376.44	-9,999.95

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	84,035.02	2,347.24	18.39	0.00	14.00	10.78	-18.36	-64.88	710.06	1,673.78	
	0.00065211	182.36	-0.03	4.14	0.00	3.16	2.43	-0.02	0.00	44.72		
	PRIOR YR REFUND	-0.44	0.00	0.00	0.00	0.00	0.00	-0.07	-0.37	0.00		
2023	1,831.80	1,240.11	0.71	59.10	0.12	44.98	34.64	-3.66	4.27	1.83	652.52	
	0.00069503	60.84	0.00	4.96	0.00	3.79	2.92	0.00	0.40	0.00		
2022	750.36	493.72	0.05	54.87	0.66	41.30	31.84	-0.33	36.10	-20.69	326.54	
	0.00070211	33.97	0.00	4.63	0.00	3.54	2.73	0.00	0.00	0.00		
2021	303.28	254.00	0.04	42.59	1.47	31.36	24.15	-0.18	17.80	-16.76	92.69	
	0.00065473	48.03	0.00	8.90	0.00	6.79	5.23	0.00	0.00	0.00		
2020	118.93	112.99	0.03	22.22	1.50	15.78	12.15	-0.24	7.28	-6.65	28.52	
	0.00067433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	24.60	15.70	0.00	4.43	1.58	2.20	1.69	0.00	2.81	-2.80	13.34	
	0.00070551	0.30	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29	
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08	
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69	
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		90,505.63	86,164.99	2,348.07	206.70	7.41	151.93	117.02	-22.77	3.38	664.99	2,844.87
			325.08	-0.03	22.72	0.00	17.34	13.35	-0.09	0.03	44.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-286.97
HERT	0.00	282.70
Idaho Power	9.26	29.62

INTEREST	84.20	84.20
Pacific Corp	0.00	-731.45
SR DEFERRAL PAYMENT	0.00	-51.44
TOTAL:	<u>93.46</u>	<u>-673.34</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	59,053.85	1,649.47	12.94	0.00	9.82	7.59	-12.89	-45.60	498.96	1,176.21	
	0.00045826	128.15	-0.02	2.90	0.00	2.22	1.71	-0.02	0.00	31.42		
	PRIOR YR REFUND	-0.31	0.00	0.00	0.00	0.00	0.00	-0.05	-0.26	0.00		
2023	1,236.52	837.14	0.48	39.90	0.07	30.36	23.37	-2.47	2.89	1.23	440.45	
	0.00046918	41.07	0.00	3.35	0.00	2.56	1.97	0.00	0.27	0.00		
2022	516.50	339.88	0.04	37.76	0.46	28.46	21.91	-0.23	24.85	-14.23	224.73	
	0.00048334	23.39	0.00	3.19	0.00	2.44	1.88	0.00	0.00	0.00		
2021	220.65	184.82	0.03	30.97	1.05	22.83	17.55	-0.13	12.94	-12.20	67.38	
	0.00047641	34.94	0.00	6.47	0.00	4.94	3.81	0.00	0.00	0.00		
2020	82.75	79.05	0.02	15.53	1.07	11.06	8.50	-0.17	5.08	-4.65	19.47	
	0.00047172	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	16.56	10.42	0.00	2.94	1.05	1.46	1.13	0.00	1.86	-1.86	9.08	
	0.00046970	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52	
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		63,545.78	60,514.49	1,650.04	143.61	5.14	105.59	81.29	-15.89	2.02	467.25	1,978.24
			227.45	-0.02	15.97	0.00	12.20	9.40	-0.07	0.01	31.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-201.66
HERT	0.00	196.58
Idaho Power	6.51	20.82

INTEREST	59.17	59.17
Pacific Corp	0.00	-514.01
SR DEFERRAL PAYMENT	0.00	-36.15
TOTAL:	<u>65.68</u>	<u>-475.25</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	39,124.00	1,092.79	8.58	0.00	6.50	5.02	-8.53	-30.21	330.57	779.29	
	0.00030360	84.90	-0.01	1.93	0.00	1.47	1.13	-0.01	0.00	20.82		
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	-0.03	-0.17	0.00		
2023	808.00	546.98	0.32	26.04	0.05	19.85	15.29	-1.62	1.87	0.82	287.81	
	0.00030657	26.84	0.00	2.19	0.00	1.67	1.29	0.00	0.17	0.00		
2022	330.15	217.22	0.02	24.15	0.29	18.17	14.00	-0.15	15.88	-9.11	143.68	
	0.00030886	14.95	0.00	2.04	0.00	1.56	1.20	0.00	0.00	0.00		
2021	143.04	119.69	0.01	20.03	0.67	14.77	11.40	-0.08	8.40	-7.90	43.79	
	0.00030871	22.64	0.00	4.19	0.00	3.20	2.47	0.00	0.00	0.00		
2020	54.77	52.25	0.01	10.24	0.69	7.31	5.64	-0.11	3.36	-3.08	12.92	
	0.00031200	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	11.33	7.16	0.00	2.02	0.72	1.01	0.76	0.00	1.28	-1.28	6.19	
	0.00032077	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		42,073.56	40,073.54	1,093.15	93.43	3.39	68.71	52.94	-10.49	0.58	310.02	1,300.40
			149.26	-0.01	10.38	0.00	7.93	6.11	-0.04	0.00	20.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-133.60
HERT	0.00	129.78
Idaho Power	4.31	13.79

INTEREST	39.20	39.20
Pacific Corp	0.00	-340.54
SR DEFERRAL PAYMENT	0.00	-23.95
TOTAL:	<u>43.51</u>	<u>-315.32</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	24,842.14	693.89	5.40	0.00	4.15	3.19	-5.45	-19.18	209.89	494.71
	0.00019278	53.91	-0.01	1.22	0.00	0.93	0.72	-0.01	0.00	13.22	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	0.00	
2023	520.39	352.26	0.20	16.78	0.03	12.78	9.84	-1.04	1.22	0.51	185.40
	0.00019744	17.27	0.00	1.40	0.00	1.08	0.83	0.00	0.11	0.00	
2022	215.77	141.98	0.01	15.78	0.18	11.88	9.15	-0.09	10.39	-5.93	93.93
	0.00020190	9.78	0.00	1.34	0.00	1.02	0.78	0.00	0.00	0.00	
2021	94.77	79.29	0.01	13.27	0.44	9.79	7.54	-0.06	5.56	-5.22	29.02
	0.00020452	15.00	0.00	2.78	0.00	2.12	1.63	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8.04	5.07	0.00	1.46	0.52	0.71	0.52	0.00	0.90	-0.89	4.44
	0.00022632	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,739.24		25,461.35	694.12	61.53	2.36	45.13	34.72	-6.72	1.21	196.24	836.03
		95.93	-0.01	6.77	0.00	5.17	3.97	-0.03	0.00	13.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-84.83
HERT	0.00	82.70
Idaho Power	2.74	8.76

INTEREST	24.89	24.89
Pacific Corp	0.00	-216.23
SR DEFERRAL PAYMENT	0.00	-15.21
TOTAL:	<u>27.63</u>	<u>-199.92</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	29,193.24	815.43	6.39	0.00	4.86	3.74	-6.38	-22.54	246.65	581.43
	0.00022654	63.36	-0.01	1.44	0.00	1.10	0.84	-0.01	0.00	15.53	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00	
2023	589.66	399.22	0.23	19.03	0.03	14.47	11.16	-1.18	1.37	0.57	210.00
	0.00022374	19.59	0.00	1.60	0.00	1.22	0.94	0.00	0.13	0.00	
2022	236.97	155.85	0.01	17.28	0.19	13.06	10.06	-0.10	11.40	-6.54	103.15
	0.00022171	10.73	0.00	1.46	0.00	1.12	0.86	0.00	0.00	0.00	
2021	105.79	88.59	0.01	14.84	0.50	10.94	8.42	-0.06	6.20	-5.83	32.34
	0.00022840	16.76	0.00	3.11	0.00	2.37	1.82	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8.13	5.17	0.00	1.47	0.52	0.73	0.53	0.00	0.93	-0.92	4.44
	0.00023150	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		110.38	-0.01	7.64	0.00	5.83	4.47	-0.03	0.00	15.53	
		31,371.79	29,886.43	815.69	68.54	2.45	50.42	38.80	-7.80	231.59	961.90

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-99.69
HERT	0.00	96.30
Idaho Power	3.22	10.29

INTEREST	29.25	29.25
Pacific Corp	0.00	-254.10
SR DEFERRAL PAYMENT	0.00	-17.88
TOTAL:	<u>32.47</u>	<u>-235.83</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	44,476.37	1,242.28	9.74	0.00	7.39	5.72	-9.72	-34.34	375.80	885.87	
	0.00034514	96.51	-0.02	2.19	0.00	1.67	1.29	-0.01	0.00	23.67		
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	-0.04	-0.20	0.00		
2023	844.91	571.98	0.33	27.26	0.05	20.74	15.98	-1.68	1.96	0.86	301.00	
	0.00032058	28.06	0.00	2.28	0.00	1.75	1.35	0.00	0.18	0.00		
2022	327.53	215.47	0.02	23.92	0.28	18.03	13.91	-0.14	15.75	-9.03	142.54	
	0.00030647	14.84	0.00	2.03	0.00	1.54	1.19	0.00	0.00	0.00		
2021	140.54	117.73	0.01	19.71	0.66	14.53	11.19	-0.08	8.25	-7.76	42.92	
	0.00030352	22.27	0.00	4.13	0.00	3.15	2.42	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	10.70	6.74	0.00	1.91	0.69	0.95	0.73	0.00	1.20	-1.20	5.87	
	0.00030253	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		47,668.88	45,444.80	1,242.65	94.67	3.21	69.74	53.75	-11.73	-3.92	355.68	1,416.14
			161.58	-0.02	10.67	0.00	8.13	6.27	-0.05	-0.02	23.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-151.88
HERT	0.00	144.52
Idaho Power	4.90	15.67

INTEREST	44.57	44.57
Pacific Corp	0.00	-387.12
SR DEFERRAL PAYMENT	0.00	-27.23
TOTAL:	<u>49.47</u>	<u>-361.47</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	55,874.08	1,560.65	12.21	0.00	9.31	7.18	-12.22	-43.15	472.09	1,112.85	
	0.00043358	121.24	-0.02	2.74	0.00	2.10	1.62	-0.02	0.00	29.73		
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	-0.05	-0.25	0.00		
2023	1,232.35	834.27	0.48	39.74	0.07	30.26	23.31	-2.46	2.89	1.22	438.99	
	0.00046759	40.94	0.00	3.34	0.00	2.55	1.96	0.00	0.27	0.00		
2022	491.92	323.70	0.04	35.96	0.44	27.09	20.87	-0.22	23.67	-13.58	214.01	
	0.00046032	22.28	0.00	3.04	0.00	2.32	1.79	0.00	0.00	0.00		
2021	224.67	188.14	0.03	31.55	1.08	23.22	17.89	-0.13	13.18	-12.40	68.70	
	0.00048501	35.58	0.00	6.59	0.00	5.03	3.87	0.00	0.00	0.00		
2020	86.87	82.18	0.02	16.17	1.10	11.47	8.82	-0.17	5.29	-4.82	21.14	
	0.00049023	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	17.07	10.83	0.00	3.06	1.08	1.50	1.16	0.00	1.93	-1.93	9.30	
	0.00048551	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		60,215.71	57,322.38	1,561.22	142.13	5.17	104.46	80.47	-15.20	3.81	440.58	1,903.44
			219.97	-0.02	15.77	0.00	12.04	9.27	-0.07	0.02	29.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-190.80
HERT	0.00	188.56
Idaho Power	6.16	19.70

INTEREST	55.99	55.99
Pacific Corp	0.00	-486.33
SR DEFERRAL PAYMENT	0.00	-34.20
TOTAL:	<u>62.15</u>	<u>-447.08</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	253,498.46	7,080.63	55.47	0.00	42.23	32.54	-55.40	-195.71	2,141.90	5,049.02
	0.00196715	550.12	-0.09	12.49	0.00	9.52	7.33	-0.07	0.00	134.89	
	PRIOR YR REFUND	-1.33	0.00	0.00	0.00	0.00	0.00	-0.21	-1.12	0.00	
2023	4,757.53	3,220.71	1.83	153.46	0.29	116.79	89.99	-9.50	11.09	4.77	1,694.81
	0.00180512	158.04	0.00	12.90	0.00	9.83	7.58	0.00	1.03	0.00	
2022	2,017.15	1,327.18	0.13	147.45	1.77	111.07	85.58	-0.89	97.05	-55.63	877.82
	0.00188743	91.35	0.00	12.47	0.00	9.51	7.33	0.00	0.00	0.00	
2021	871.94	730.24	0.12	122.39	4.18	90.13	69.44	-0.51	51.17	-48.15	266.48
	0.00188257	138.09	0.00	25.58	0.00	19.52	15.04	0.00	0.00	0.00	
2020	339.52	322.58	0.09	63.35	4.29	45.08	34.73	-0.68	20.76	-18.96	81.32
	0.00192539	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2019	70.11	43.77	0.00	12.37	4.40	6.09	4.70	0.00	7.81	-7.81	38.71
	0.00196392	0.81	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
271,926.54		259,181.09	7,082.80	569.00	20.79	417.98	322.06	-66.98	-7.83	2,016.12	8,172.96
		937.11	-0.09	63.65	0.00	48.55	37.41	-0.28	-0.09	134.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-865.67
HERT	0.00	821.32
Idaho Power	27.93	89.34

INTEREST	254.01	254.01
Pacific Corp	0.00	-2,206.47
SR DEFERRAL PAYMENT	0.00	-155.19
TOTAL:	<u>281.94</u>	<u>-2,062.66</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	13,049.57	364.49	2.86	0.00	2.16	1.67	-2.85	-10.08	110.25	259.91
	0.00010126	28.31	0.00	0.64	0.00	0.49	0.38	0.00	0.00	6.94	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2023	272.05	184.16	0.11	8.77	0.02	6.68	5.16	-0.54	0.64	0.28	96.93
	0.00010322	9.04	0.00	0.74	0.00	0.56	0.43	0.00	0.06	0.00	
2022	111.72	73.47	0.01	8.14	0.10	6.15	4.75	-0.05	5.37	-3.07	48.63
	0.00010451	5.05	0.00	0.68	0.00	0.53	0.41	0.00	0.00	0.00	
2021	48.48	40.59	0.01	6.78	0.23	5.03	3.88	-0.03	2.85	-2.68	14.80
	0.00010475	7.68	0.00	1.42	0.00	1.09	0.84	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3.59	2.44	0.00	0.70	0.24	0.33	0.27	0.00	0.44	-0.44	1.85
	0.00010934	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,047.22		13,371.37	364.62	32.01	1.31	23.47	18.10	-3.51	0.38	103.29	443.40
		50.05	0.00	3.49	0.00	2.68	2.07	-0.01	0.00	6.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-44.56
HERT	0.00	43.39
Idaho Power	1.44	4.60

INTEREST	13.08	13.08
Pacific Corp	0.00	-113.58
SR DEFERRAL PAYMENT	0.00	-7.98
TOTAL:	<u>14.52</u>	<u>-105.05</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	22,586.84	630.88	4.95	0.00	3.76	2.90	-4.92	-17.44	190.85	449.90
	0.00017527	49.02	-0.01	1.11	0.00	0.85	0.65	-0.01	0.00	12.02	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00	
2023	476.96	322.95	0.18	15.43	0.03	11.71	9.01	-0.95	1.11	0.49	169.91
	0.00018098	15.84	0.00	1.29	0.00	0.99	0.76	0.00	0.10	0.00	
2022	199.52	131.32	0.01	14.62	0.17	10.98	8.45	-0.09	9.59	-5.50	86.81
	0.00018674	9.04	0.00	1.24	0.00	0.94	0.72	0.00	0.00	0.00	
2021	88.37	74.02	0.01	12.38	0.42	9.15	7.05	-0.05	5.18	-4.88	26.97
	0.00019088	14.01	0.00	2.60	0.00	1.98	1.52	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	6.90	4.28	0.00	1.20	0.43	0.62	0.46	0.00	0.77	-0.76	3.83
	0.00019298	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24,317.56		23,155.06	631.09	56.27	2.05	41.33	31.81	-6.08	1.26	178.32	761.18
		87.87	-0.01	6.26	0.00	4.78	3.66	-0.03	0.00	12.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-77.13
HERT	0.00	75.35
Idaho Power	2.49	7.96

INTEREST	22.63	22.63
Pacific Corp	0.00	-196.60
SR DEFERRAL PAYMENT	0.00	-13.83
TOTAL:	<u>25.12</u>	<u>-181.62</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	13,799.29	385.43	2.99	0.00	2.30	1.78	-3.02	-10.65	116.60	274.85	
	0.00010708	29.94	0.00	0.68	0.00	0.52	0.40	0.00	0.00	7.34		
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00		
2023	285.52	193.28	0.12	9.23	0.02	7.00	5.40	-0.56	0.65	0.27	101.71	
	0.00010832	9.49	0.00	0.78	0.00	0.59	0.45	0.00	0.06	0.00		
2022	112.13	73.74	0.01	8.17	0.10	6.20	4.77	-0.05	5.40	-3.09	48.81	
	0.00010493	5.08	0.00	0.69	0.00	0.53	0.41	0.00	0.00	0.00		
2021	50.39	42.20	0.01	7.05	0.24	5.23	4.01	-0.03	2.97	-2.78	15.39	
	0.00010883	7.98	0.00	1.48	0.00	1.13	0.87	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	3.83	2.51	0.00	0.71	0.25	0.34	0.27	0.00	0.45	-0.45	2.03	
	0.00011234	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,834.32	14,131.05	385.58	32.29	1.06	23.90	18.41	-3.70	0.04	109.45	455.77
			52.46	0.00	3.64	0.00	2.78	2.14	-0.01	0.00	7.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-47.12
HERT	0.00	45.80
Idaho Power	1.52	4.87

INTEREST	13.83	13.83
Pacific Corp	0.00	-120.11
SR DEFERRAL PAYMENT	0.00	-8.44
TOTAL:	<u>15.35</u>	<u>-111.17</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	19,613.19	547.84	4.27	0.00	3.28	2.53	-4.29	-15.14	165.73	390.66
	0.00015220	42.56	-0.01	0.96	0.00	0.74	0.57	-0.01	0.00	10.44	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00	
2023	411.08	278.31	0.16	13.27	0.02	10.08	7.78	-0.83	0.96	0.41	146.42
	0.00015597	13.66	0.00	1.12	0.00	0.85	0.65	0.00	0.09	0.00	
2022	168.46	110.83	0.01	12.31	0.15	9.28	7.16	-0.07	8.10	-4.64	73.32
	0.00015760	7.64	0.00	1.05	0.00	0.79	0.61	0.00	0.00	0.00	
2021	74.63	62.48	0.01	10.46	0.36	7.73	5.95	-0.04	4.37	-4.12	22.81
	0.00016113	11.82	0.00	2.19	0.00	1.67	1.29	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	5.99	3.77	0.00	1.07	0.38	0.51	0.39	0.00	0.67	-0.67	3.29
	0.00016861	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21,107.40		20,099.41	548.03	48.09	1.79	35.26	27.20	-5.29	0.73	155.08	658.58
		75.65	-0.01	5.34	0.00	4.06	3.13	-0.03	0.00	10.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-66.98
HERT	0.00	65.31
Idaho Power	2.16	6.91

INTEREST	19.65	19.65
Pacific Corp	0.00	-170.71
SR DEFERRAL PAYMENT	0.00	-12.01
TOTAL:	<u>21.81</u>	<u>-157.83</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	38,715.13	1,081.37	8.50	0.00	6.44	4.96	-8.45	-29.90	327.10	771.11	
	0.00030043	84.02	-0.01	1.91	0.00	1.45	1.12	-0.01	0.00	20.60		
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	-0.03	-0.17	0.00		
2023	807.75	546.79	0.32	26.03	0.05	19.84	15.29	-1.61	1.87	0.82	287.75	
	0.00030648	26.83	0.00	2.19	0.00	1.67	1.29	0.00	0.17	0.00		
2022	332.06	218.51	0.02	24.29	0.29	18.28	14.08	-0.15	15.98	-9.17	144.48	
	0.00031074	15.04	0.00	2.05	0.00	1.57	1.21	0.00	0.00	0.00		
2021	143.86	120.50	0.01	20.19	0.68	14.87	11.46	-0.08	8.45	-7.94	43.97	
	0.00031065	22.79	0.00	4.22	0.00	3.22	2.48	0.00	0.00	0.00		
2020	55.64	53.08	0.01	10.39	0.70	7.44	5.72	-0.11	3.43	-3.12	13.14	
	0.00031704	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	11.50	7.20	0.00	1.98	0.72	1.03	0.80	0.00	1.30	-1.30	6.28	
	0.00032645	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77	
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		41,652.70	39,667.59	1,081.73	93.82	3.42	69.01	53.14	-10.40	1.13	306.39	1,294.31
			148.61	-0.01	10.40	0.00	7.94	6.12	-0.04	0.00	20.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-132.21
HERT	0.00	128.76
Idaho Power	4.26	13.64

INTEREST	38.79	38.79
Pacific Corp	0.00	-336.98
SR DEFERRAL PAYMENT	0.00	-23.70
TOTAL:	<u>43.05</u>	<u>-311.70</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	18,636.66	520.54	4.05	0.00	3.10	2.41	-4.09	-14.39	157.47	371.19	
	0.00014462	40.44	-0.01	0.91	0.00	0.70	0.54	-0.01	0.00	9.92		
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00		
2023	315.57	213.64	0.13	10.18	0.02	7.74	5.98	-0.63	0.74	0.33	112.42	
	0.00011974	10.49	0.00	0.86	0.00	0.65	0.50	0.00	0.07	0.00		
2022	126.53	83.27	0.01	9.27	0.11	6.96	5.35	-0.06	6.08	-3.50	55.04	
	0.00011836	5.73	0.00	0.78	0.00	0.60	0.46	0.00	0.00	0.00		
2021	59.77	50.07	0.01	8.40	0.29	6.18	4.75	-0.04	3.51	-3.31	18.25	
	0.00012906	9.46	0.00	1.75	0.00	1.34	1.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,906.14	19,001.33	520.69	35.35	0.64	26.46	20.40	-4.86	-2.92	149.95	561.65
			66.03	-0.01	4.30	0.00	3.29	2.53	-0.03	-0.01	9.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-63.64
HERT	0.00	58.98
Idaho Power	2.05	6.56

INTEREST	18.67	18.67
Pacific Corp	0.00	-162.21
SR DEFERRAL PAYMENT	0.00	-11.40
TOTAL:	<u>20.72</u>	<u>-153.04</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	599,243.25	16,737.83	131.13	0.00	99.81	76.91	-130.94	-462.65	5,063.23	11,935.39
	0.00465014	1,300.41	-0.21	29.52	0.00	22.50	17.33	-0.16	0.00	318.86	
	PRIOR YR REFUND	-3.15	0.00	0.00	0.00	0.00	0.00	-0.50	-2.65	0.00	
2023	13,239.05	8,962.38	5.10	427.06	0.81	325.05	250.38	-26.42	30.83	13.24	4,716.28
	0.00502317	439.76	0.00	35.88	0.00	27.37	21.08	0.00	2.86	0.00	
2022	5,097.06	3,353.59	0.33	372.53	4.46	280.71	216.24	-2.24	245.22	-140.60	2,218.05
	0.00476936	230.85	0.00	31.52	0.00	24.04	18.51	0.00	0.00	0.00	
2021	2,194.13	1,837.52	0.30	307.95	10.52	226.82	174.73	-1.29	128.74	-121.19	670.52
	0.00473709	347.50	0.00	64.40	0.00	49.11	37.83	0.00	0.00	0.00	
2020	776.66	738.01	0.20	145.02	9.81	103.10	79.42	-1.56	47.48	-43.38	186.01
	0.00440452	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2019	140.99	88.63	0.00	25.09	8.91	12.31	9.48	0.00	15.81	-15.81	77.45
	0.00397660	1.64	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
644,974.12		614,274.79	16,743.76	1,427.87	42.40	1,056.34	813.72	-162.45	5.43	4,755.49	19,981.91
		2,317.10	-0.21	161.76	0.00	123.36	95.01	-0.66	0.21	318.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,046.34
HERT	0.00	2,023.07
Idaho Power	66.01	211.19

INTEREST	600.45	600.45
Pacific Corp	0.00	-5,215.85
SR DEFERRAL PAYMENT	0.00	-366.85
TOTAL:	<u>666.46</u>	<u>-4,794.33</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	917,779.19	25,635.04	200.81	0.00	152.86	117.80	-200.55	-708.57	7,754.67	18,279.85	
	0.00712199	1,991.66	-0.32	45.21	0.00	34.46	26.54	-0.25	0.00	488.36		
	PRIOR YR REFUND	-4.82	0.00	0.00	0.00	0.00	0.00	-0.77	-4.05	0.00		
2023	18,149.18	12,286.47	6.98	585.45	1.12	445.58	343.26	-36.23	42.27	18.15	6,465.37	
	0.00688622	602.86	0.00	49.19	0.00	37.52	28.90	0.00	3.92	0.00		
2022	7,408.38	4,874.33	0.48	541.50	6.51	407.97	314.29	-3.26	356.43	-204.35	3,223.89	
	0.00693203	335.54	0.00	45.82	0.00	34.93	26.91	0.00	0.00	0.00		
2021	3,211.03	2,689.10	0.43	450.69	15.41	331.92	255.71	-1.89	188.40	-177.35	981.35	
	0.00693248	508.54	0.00	94.24	0.00	71.87	55.37	0.00	0.00	0.00		
2020	1,214.71	1,154.50	0.32	226.83	15.34	161.27	124.27	-2.44	74.29	-67.86	290.71	
	0.00689043	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2019	241.81	151.33	0.00	42.81	15.20	21.03	16.22	0.00	26.99	-26.99	133.29	
	0.00679002	2.82	0.00	0.73	0.00	0.55	0.42	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02	
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11	
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02	
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		985,452.14	939,055.74	25,643.25	2,093.82	72.16	1,541.39	1,187.55	-244.37	-20.19	7,296.27	29,878.68
			3,436.74	-0.32	235.22	0.00	179.36	138.16	-1.02	-0.13	488.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,134.10
HERT	0.00	3,011.38
Idaho Power	101.11	323.46

INTEREST	919.62	919.62
Pacific Corp	0.00	-7,988.41
SR DEFERRAL PAYMENT	0.00	-561.85
TOTAL:	<u>1,020.73</u>	<u>-7,429.90</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	81,846.66	2,286.12	17.89	0.00	13.64	10.52	-17.86	-63.18	691.54	1,630.20	
	0.00063513	177.61	-0.03	4.03	0.00	3.07	2.37	-0.02	0.00	43.55		
	PRIOR YR REFUND	-0.43	0.00	0.00	0.00	0.00	0.00	-0.07	-0.36	0.00		
2023	1,829.85	1,238.77	0.71	59.02	0.12	44.92	34.61	-3.66	4.27	1.83	651.83	
	0.00069430	60.79	0.00	4.97	0.00	3.78	2.91	0.00	0.40	0.00		
2022	705.41	464.17	0.05	51.60	0.62	38.85	29.90	-0.31	33.94	-19.46	306.96	
	0.00066005	31.95	0.00	4.36	0.00	3.33	2.56	0.00	0.00	0.00		
2021	311.23	260.59	0.04	43.66	1.49	32.18	24.80	-0.18	18.26	-17.20	95.14	
	0.00067191	49.28	0.00	9.13	0.00	6.97	5.37	0.00	0.00	0.00		
2020	125.44	119.38	0.03	23.44	1.58	16.69	12.86	-0.25	7.67	-7.02	29.87	
	0.00071269	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	26.83	16.67	0.00	4.71	1.68	2.30	1.80	0.00	2.98	-2.97	14.88	
	0.00074747	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92	
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24	
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		88,212.34	83,961.26	2,286.95	206.06	7.81	151.18	116.51	-22.26	3.94	646.72	2,798.59
			319.53	-0.03	22.58	0.00	17.21	13.26	-0.09	0.04	43.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-279.50
HERT	0.00	277.21
Idaho Power	9.02	28.85

INTEREST	82.01	82.01
Pacific Corp	0.00	-712.40
SR DEFERRAL PAYMENT	0.00	-50.11
TOTAL:	<u>91.03</u>	<u>-653.94</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	69,131.33	1,930.94	15.12	0.00	11.52	8.87	-15.11	-53.37	584.11	1,376.92
	0.00053646	150.02	-0.02	3.40	0.00	2.60	2.00	-0.02	0.00	36.79	
	PRIOR YR REFUND	-0.36	0.00	0.00	0.00	0.00	0.00	-0.06	-0.31	0.00	
2023	1,503.93	1,018.13	0.58	48.52	0.09	36.94	28.42	-3.01	3.50	1.51	535.74
	0.00057063	49.96	0.00	4.08	0.00	3.11	2.39	0.00	0.32	0.00	
2022	596.28	392.31	0.04	43.57	0.53	32.83	25.31	-0.26	28.70	-16.45	259.49
	0.00055793	27.00	0.00	3.68	0.00	2.81	2.17	0.00	0.00	0.00	
	74,008.64	70,541.77	1,931.56	107.21	0.62	81.29	62.60	-18.38	-21.17	569.17	2,172.15
		226.62	-0.02	11.16	0.00	8.52	6.56	-0.08	0.01	36.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-236.07
HERT	0.00	232.43
Idaho Power	7.62	24.37
INTEREST	69.27	69.27
Pacific Corp	0.00	-601.72
SR DEFERRAL PAYMENT	0.00	-42.33
TOTAL:	76.89	-554.05

UMATILLA COUNTY

TURNOVER 2024-14 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Jul 1, 2025

Jul 1, 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	31,976.46	893.16	7.01	0.00	5.33	4.09	-7.00	-24.70	270.19	636.86	
	0.00024814	69.40	-0.01	1.58	0.00	1.20	0.92	-0.01	0.00	17.02		
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	0.00		
2023	667.30	451.70	0.25	21.52	0.03	16.39	12.61	-1.33	1.56	0.68	237.78	
	0.00025318	22.17	0.00	1.81	0.00	1.38	1.06	0.00	0.14	0.00		
2022	282.53	185.91	0.01	20.69	0.26	15.55	11.99	-0.12	13.58	-7.80	122.96	
	0.00026434	12.80	0.00	1.75	0.00	1.33	1.03	0.00	0.00	0.00		
2021	117.91	98.69	0.01	16.54	0.56	12.20	9.37	-0.07	6.90	-6.50	36.08	
	0.00025448	18.67	0.00	3.46	0.00	2.64	2.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	9.52	5.84	0.00	1.64	0.59	0.81	0.65	0.00	1.04	-1.04	5.32	
	0.00026179	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		34,408.87	32,766.74	893.44	77.80	2.80	57.16	44.03	-8.61	1.16	252.99	1,072.04
			122.99	-0.01	8.63	0.00	6.57	5.06	-0.04	0.00	17.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-109.20
HERT	0.00	106.35
Idaho Power	3.52	11.26

INTEREST	32.04	32.04
Pacific Corp	0.00	-278.32
SR DEFERRAL PAYMENT	0.00	-19.59
TOTAL:	<u>35.56</u>	<u>-257.46</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	15,148.59	423.10	3.31	0.00	2.53	1.95	-3.31	-11.69	127.99	301.77	
	0.00011755	32.87	-0.01	0.75	0.00	0.57	0.44	0.00	0.00	8.06		
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00		
2023	306.36	207.40	0.12	9.90	0.02	7.53	5.78	-0.61	0.71	0.30	109.14	
	0.00011623	10.18	0.00	0.83	0.00	0.63	0.49	0.00	0.07	0.00		
2022	123.19	80.95	0.01	8.98	0.10	6.78	5.23	-0.05	5.92	-3.39	53.69	
	0.00011519	5.57	0.00	0.76	0.00	0.58	0.45	0.00	0.00	0.00		
2021	54.92	46.03	0.01	7.71	0.25	5.68	4.36	-0.03	3.24	-3.04	16.76	
	0.00011870	8.70	0.00	1.61	0.00	1.23	0.95	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	4.44	2.64	0.00	0.73	0.27	0.38	0.30	0.00	0.48	-0.48	2.53	
	0.00012024	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		16,278.93	15,508.70	423.25	35.58	1.27	26.22	20.17	-4.04	0.00	120.17	498.69
			57.29	-0.01	3.96	0.00	3.02	2.34	-0.01	0.00	8.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-51.73
HERT	0.00	49.98
Idaho Power	1.67	5.34

INTEREST	15.18	15.18
Pacific Corp	0.00	-131.85
SR DEFERRAL PAYMENT	0.00	-9.27
TOTAL:	<u>16.85</u>	<u>-122.35</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	2,385,768.00	66,638.29	522.03	0.00	397.35	306.21	-521.33	-1,841.92	20,158.25	47,518.47
	0.01851362	5,177.31	-0.84	117.51	0.00	89.59	68.99	-0.65	0.00	1,269.50	
	PRIOR YR REFUND	-12.54	0.00	0.00	0.00	0.00	0.00	-2.00	-10.53	0.00	
2023	48,216.40	32,641.19	18.53	1,555.46	2.96	1,183.76	911.89	-96.23	112.31	48.25	17,176.47
	0.01829442	1,601.64	0.00	130.71	0.00	99.67	76.77	0.00	10.41	0.00	
2022	19,884.79	13,083.07	1.28	1,453.38	17.44	1,095.03	843.57	-8.74	956.67	-548.49	8,653.26
	0.01860621	900.60	0.00	122.96	0.00	93.77	72.23	0.00	0.00	0.00	
2021	8,676.16	7,265.96	1.17	1,217.65	41.61	896.89	690.92	-5.12	509.08	-479.23	2,651.41
	0.01873172	1,374.09	0.00	254.64	0.00	194.19	149.61	0.00	0.00	0.00	
2020	3,337.08	3,171.48	0.88	623.10	42.11	443.08	341.33	-6.70	204.09	-186.43	798.78
	0.01892839	0.39	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2019	670.88	420.69	0.00	118.97	42.25	58.51	45.09	0.00	75.05	-75.04	369.17
	0.01887715	7.81	0.00	2.01	0.00	1.53	1.18	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,564,104.66		2,442,700.16	66,660.15	5,623.28	200.17	4,134.80	3,185.36	-638.12	15.28	18,917.31	78,662.09
		9,049.30	-0.84	627.92	0.00	478.82	368.84	-2.65	-0.12	1,269.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-8,147.10
HERT	0.00	7,870.55
Idaho Power	262.82	840.81

INTEREST	2,390.56	2,390.56
Pacific Corp	0.00	-20,765.87
SR DEFERRAL PAYMENT	0.00	-1,460.54
TOTAL:	<u>2,653.38</u>	<u>-19,271.59</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	139,740.06	3,903.16	30.57	0.00	23.28	17.94	-30.53	-107.88	1,180.71	2,783.28
	0.00108439	303.25	-0.05	6.88	0.00	5.25	4.04	-0.04	0.00	74.36	
	PRIOR YR REFUND	-0.73	0.00	0.00	0.00	0.00	0.00	-0.12	-0.62	0.00	
2023	2,837.10	1,920.65	1.09	91.51	0.18	69.65	53.66	-5.66	6.62	2.84	1,010.67
	0.00107648	94.24	0.00	7.69	0.00	5.86	4.52	0.00	0.61	0.00	
2022	1,139.49	749.71	0.08	83.28	1.00	62.75	48.33	-0.50	54.81	-31.43	495.86
	0.00106622	51.61	0.00	7.05	0.00	5.37	4.14	0.00	0.00	0.00	
2021	507.35	424.90	0.07	71.20	2.44	52.47	40.40	-0.30	29.77	-28.03	155.02
	0.00109540	80.35	0.00	14.89	0.00	11.36	8.75	0.00	0.00	0.00	
2020	199.42	189.29	0.05	37.17	2.51	26.44	20.39	-0.40	12.17	-11.12	47.90
	0.00112990	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	40.04	24.85	0.00	7.03	2.49	3.44	2.67	0.00	4.43	-4.43	22.22
	0.00111471	0.46	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		150,178.32	143,071.39	3,904.45	329.10	12.00	241.82	-37.39	-0.08	1,108.54	4,602.66
			529.21	-0.05	36.64	0.00	27.93	-0.16	-0.01	74.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-477.19
HERT	0.00	461.53
Idaho Power	15.39	49.25

INTEREST	140.02	140.02
Pacific Corp	0.00	-1,216.31
SR DEFERRAL PAYMENT	0.00	-85.54
TOTAL:	<u>155.41</u>	<u>-1,128.24</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	91.53	0.00	32.26	8.31	11.48	0.00	0.00	14.74	-14.74	72.75
	0.00370907	1.77	0.00	0.63	0.00	0.30	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	462.62	165.49	0.00	65.56	18.36	22.62	0.00	0.00	14.74	-14.74	362.69
		1.77	0.00	0.63	0.00	0.30	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	893,383.55	24,953.62	195.47	0.00	148.80	114.67	-195.22	-689.73	7,548.53	17,793.93
	0.00693268	1,938.71	-0.31	44.00	0.00	33.55	25.84	-0.24	0.00	475.38	
	PRIOR YR REFUND	-4.69	0.00	0.00	0.00	0.00	0.00	-0.75	-3.94	0.00	
2023	18,442.60	12,485.13	7.09	594.97	1.14	452.78	348.80	-36.81	42.94	18.44	6,569.92
	0.00699754	612.61	0.00	49.99	0.00	38.12	29.37	0.00	3.98	0.00	
2022	7,595.99	4,997.73	0.49	555.20	6.67	418.28	322.25	-3.34	365.45	-209.51	3,305.57
	0.00710755	344.03	0.00	46.97	0.00	35.82	27.59	0.00	0.00	0.00	
2021	3,307.66	2,770.09	0.44	464.23	15.86	341.93	263.40	-1.95	194.10	-182.70	1,010.81
	0.00714126	523.86	0.00	97.08	0.00	74.03	57.04	0.00	0.00	0.00	
2020	1,289.66	1,225.34	0.34	240.75	16.28	171.18	131.89	-2.59	78.85	-72.03	308.96
	0.00731317	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2019	60.35	37.98	0.00	10.74	3.82	5.28	4.08	0.00	6.78	-6.77	33.12
	0.00170432	0.70	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	960,098.54	914,933.21	24,961.98	2,074.06	48.91	1,544.02	1,189.56	-239.91	-1.61	7,095.96	29,131.85
		3,415.38	-0.31	238.26	0.00	181.69	139.97	-0.99	0.04	475.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,050.79
HERT	0.00	2,963.09
Idaho Power	98.42	314.86
INTEREST	895.18	895.18
Pacific Corp	0.00	-7,776.07
SR DEFERRAL PAYMENT	0.00	-546.91
TOTAL:	993.60	-7,200.64

UMATILLA COUNTY

TURNOVER 2024-14 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Jul 1, 2025

Jul 1, 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	371,232.57	10,369.13	81.21	0.00	61.83	47.65	-81.12	-286.61	3,136.69	7,394.01	
	0.00288077	805.60	-0.13	18.28	0.00	13.94	10.74	-0.10	0.00	197.54		
	PRIOR YR REFUND	-1.95	0.00	0.00	0.00	0.00	0.00	-0.31	-1.64	0.00		
2023	6,867.99	4,649.39	2.64	221.51	0.42	168.63	129.91	-13.71	16.00	6.87	2,446.63	
	0.00260587	228.13	0.00	18.61	0.00	14.20	10.94	0.00	1.48	0.00		
2022	2,566.95	1,688.98	0.17	187.66	2.25	141.35	108.88	-1.13	123.50	-70.82	1,117.01	
	0.00240193	116.27	0.00	15.88	0.00	12.10	9.32	0.00	0.00	0.00		
2021	1,049.68	879.15	0.14	147.35	5.04	108.52	83.58	-0.62	61.59	-57.99	320.72	
	0.00226638	166.25	0.00	30.81	0.00	23.50	18.10	0.00	0.00	0.00		
2020	374.32	355.35	0.10	69.80	4.71	49.65	38.25	-0.75	22.87	-20.89	89.90	
	0.00212099	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2019	68.74	43.29	0.00	12.25	4.35	6.01	4.63	0.00	7.71	-7.71	37.70	
	0.00194085	0.81	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		397,127.73	378,871.08	10,372.18	727.68	20.22	539.38	415.51	-97.33	-54.94	2,986.15	11,446.03
			1,315.14	-0.13	83.79	0.00	63.91	49.23	-0.41	-0.16	197.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,267.71
HERT	0.00	1,198.71
Idaho Power	40.90	130.84
INTEREST	371.98	371.98
Pacific Corp	0.00	-3,231.23
SR DEFERRAL PAYMENT	0.00	-227.27
TOTAL:	412.88	-3,024.68

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	652,242.55	18,218.18	142.71	0.00	108.64	83.71	-142.54	-503.56	5,511.03	12,991.00
	0.00506142	1,415.43	-0.23	32.13	0.00	24.49	18.86	-0.18	0.00	347.07	
	PRIOR YR REFUND	-3.42	0.00	0.00	0.00	0.00	0.00	-0.55	-2.88	0.00	
2023	20,014.37	13,549.13	7.69	645.61	1.23	491.38	378.54	-39.95	46.61	20.02	7,129.84
	0.00759391	664.82	0.00	54.25	0.00	41.37	31.87	0.00	4.32	0.00	
2022	6,035.85	3,971.25	0.39	441.18	5.29	332.38	256.06	-2.65	290.37	-166.48	2,626.63
	0.00564774	273.37	0.00	37.33	0.00	28.46	21.92	0.00	0.00	0.00	
2021	1,746.85	1,462.91	0.23	245.15	8.38	180.58	139.12	-1.03	102.50	-96.49	533.84
	0.00377143	276.66	0.00	51.27	0.00	39.10	30.12	0.00	0.00	0.00	
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	706,241.15	671,225.84	18,226.49	1,474.65	14.90	1,112.98	857.43	-186.17	-64.08	5,268.08	23,281.31
		2,626.86	-0.23	174.98	0.00	133.42	102.77	-0.73	1.44	347.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-2,227.33
HERT	0.00	2,431.42
Idaho Power	71.85	229.87
INTEREST	653.55	653.55
Pacific Corp	0.00	-5,677.16
SR DEFERRAL PAYMENT	0.00	-399.29
TOTAL:	725.40	-4,988.94

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	4,521.98	126.32	1.01	0.00	0.75	0.59	-0.96	-3.48	38.20	90.10
	0.00003509	9.81	0.00	0.22	0.00	0.17	0.13	0.00	0.00	2.41	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2023	97.45	65.95	0.04	3.12	0.00	2.41	1.84	-0.20	0.21	0.11	34.70
	0.00003698	3.23	0.00	0.26	0.00	0.20	0.16	0.00	0.02	0.00	
2022	14.52	9.50	0.00	1.04	0.00	0.79	0.62	-0.01	0.70	-0.39	6.36
	0.00001355	0.66	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2021	12.51	10.42	0.00	1.71	0.05	1.30	1.00	-0.01	0.74	-0.70	3.83
	0.00002694	1.97	0.00	0.36	0.00	0.28	0.22	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.48	1.18	0.00	0.33	0.12	0.14	0.12	0.00	0.21	-0.21	0.63
	0.00005236	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,840.42		4,614.52	126.36	8.43	0.34	6.16	4.77	-1.19	-1.32	36.72	142.17
		15.67	0.00	0.94	0.00	0.72	0.56	0.00	0.00	2.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-15.44
HERT	0.00	15.17
Idaho Power	0.50	1.59

INTEREST	4.53	4.53
Pacific Corp	0.00	-39.36
SR DEFERRAL PAYMENT	0.00	-2.77
TOTAL:	<u>5.03</u>	<u>-36.28</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	53,164.34	1,484.95	11.63	0.00	8.86	6.83	-11.61	-41.04	449.21	1,058.94	
	0.00041256	115.37	-0.02	2.62	0.00	2.00	1.54	-0.01	0.00	28.29		
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	-0.04	-0.23	0.00		
2023	917.86	621.37	0.36	29.61	0.05	22.53	17.35	-1.83	2.15	0.91	326.97	
	0.00034826	30.49	0.00	2.49	0.00	1.90	1.46	0.00	0.20	0.00		
2022	389.92	256.50	0.03	28.50	0.35	21.48	16.55	-0.17	18.76	-10.77	169.71	
	0.00036479	17.66	0.00	2.41	0.00	1.84	1.42	0.00	0.00	0.00		
2021	179.66	150.40	0.03	25.22	0.86	18.57	14.31	-0.11	10.54	-9.93	54.95	
	0.00038772	28.44	0.00	5.27	0.00	4.02	3.10	0.00	0.00	0.00		
2020	67.97	64.93	0.02	12.76	0.87	9.09	6.98	-0.14	4.18	-3.82	16.00	
	0.00038738	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	15.95	10.30	0.00	2.93	1.04	1.43	1.11	0.00	1.84	-1.84	8.58	
	0.00046240	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37	
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34	
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		56,916.41	54,277.34	1,485.39	114.25	4.62	83.60	64.39	-13.86	-3.57	423.76	1,674.25
			191.88	-0.02	12.84	0.00	9.80	7.55	-0.05	-0.03	28.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-181.55
HERT	0.00	168.97
Idaho Power	5.86	18.74

INTEREST	53.27	53.27
Pacific Corp	0.00	-462.75
SR DEFERRAL PAYMENT	0.00	-32.55
TOTAL:	<u>59.13</u>	<u>-435.87</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	63,155.41	1,764.03	13.78	0.00	10.53	8.12	-13.81	-48.76	533.65	1,257.92
	0.00049009	137.05	-0.02	3.11	0.00	2.37	1.83	-0.02	0.00	33.61	
	PRIOR YR REFUND	-0.33	0.00	0.00	0.00	0.00	0.00	-0.05	-0.28	0.00	
2023	1,358.13	919.42	0.53	43.81	0.09	33.35	25.68	-2.72	3.15	1.35	483.77
	0.00051531	45.11	0.00	3.68	0.00	2.81	2.16	0.00	0.29	0.00	
2022	580.18	381.76	0.04	42.42	0.51	31.95	24.60	-0.26	27.92	-16.01	252.45
	0.00054291	26.27	0.00	3.58	0.00	2.74	2.11	0.00	0.00	0.00	
2021	266.32	223.02	0.04	37.36	1.27	27.54	21.20	-0.16	15.63	-14.71	81.38
	0.00057494	42.18	0.00	7.82	0.00	5.96	4.59	0.00	0.00	0.00	
2020	106.23	101.40	0.03	19.93	1.34	14.16	10.91	-0.21	6.53	-5.96	25.09
	0.00060515	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	22.31	14.23	0.00	4.04	1.43	1.96	1.52	0.00	2.53	-2.53	12.12
	0.00063709	0.27	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68,093.71		64,808.72	1,764.67	166.48	6.72	121.86	93.85	-17.16	7.00	495.79	2,172.43
		250.57	-0.02	18.27	0.00	13.93	10.73	-0.07	0.01	33.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-215.67
HERT	0.00	211.69
Idaho Power	6.96	22.26

INTEREST	63.28	63.28
Pacific Corp	0.00	-549.71
SR DEFERRAL PAYMENT	0.00	-38.65
TOTAL:	<u>70.24</u>	<u>-506.80</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	21,837.85	609.95	4.79	0.00	3.63	2.80	-4.77	-16.85	184.52	434.98	
	0.00016946	47.39	-0.01	1.07	0.00	0.82	0.63	-0.01	0.00	11.62		
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00		
2023	478.80	324.18	0.18	15.47	0.03	11.75	9.06	-0.95	1.12	0.48	170.56	
	0.00018167	15.91	0.00	1.30	0.00	0.99	0.76	0.00	0.10	0.00		
2022	199.31	131.23	0.01	14.59	0.17	10.98	8.45	-0.09	9.58	-5.50	86.65	
	0.00018659	9.04	0.00	1.24	0.00	0.94	0.72	0.00	0.00	0.00		
2021	92.36	77.32	0.01	12.93	0.43	9.56	7.36	-0.05	5.42	-5.09	28.24	
	0.00019942	14.63	0.00	2.71	0.00	2.07	1.59	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	8.27	5.02	0.00	1.44	0.51	0.71	0.52	0.00	0.89	-0.89	4.69	
	0.00022439	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,550.03	22,413.61	610.16	57.41	2.22	42.07	32.40	-5.93	2.34	171.52	751.61
			86.96	-0.01	6.35	0.00	4.84	3.71	-0.03	0.00	11.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-74.57
HERT	0.00	73.57
Idaho Power	2.41	7.70

INTEREST	21.88	21.88
Pacific Corp	0.00	-190.08
SR DEFERRAL PAYMENT	0.00	-13.38
TOTAL:	<u>24.29</u>	<u>-174.88</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	1,092,747.99	30,522.20	239.08	0.00	182.01	140.26	-238.79	-843.64	9,233.02	21,764.77
	0.00847975	2,371.35	-0.38	53.82	0.00	41.04	31.60	-0.30	0.00	581.46	
	PRIOR YR REFUND	-5.74	0.00	0.00	0.00	0.00	0.00	-0.92	-4.82	0.00	
2023	22,823.57	15,450.94	8.77	736.28	1.41	560.34	431.67	-45.55	53.16	22.83	8,130.58
	0.00865979	758.14	0.00	61.87	0.00	47.18	36.34	0.00	4.93	0.00	
2022	10,088.88	6,637.92	0.65	737.41	8.86	555.57	428.01	-4.44	485.39	-278.29	4,390.38
	0.00944015	456.94	0.00	62.39	0.00	47.57	36.65	0.00	0.00	0.00	
2021	4,226.27	3,539.38	0.57	593.17	20.27	436.87	336.55	-2.49	247.99	-233.44	1,291.55
	0.00912450	669.34	0.00	124.04	0.00	94.59	72.88	0.00	0.00	0.00	
2020	1,573.80	1,495.56	0.41	293.84	19.86	208.93	160.97	-3.16	96.25	-87.92	376.84
	0.00892592	0.18	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2019	301.47	189.21	0.00	53.48	19.00	26.34	20.29	0.00	33.76	-33.75	165.75
	0.00849135	3.51	0.00	0.90	0.00	0.69	0.53	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,176,397.87		1,120,230.76	30,532.60	2,717.68	95.59	1,999.22	1,540.20	-294.43	72.91	8,622.45	36,753.12
		4,253.72	-0.38	303.06	0.00	231.10	178.03	-1.22	0.11	581.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-3,731.60
HERT	0.00	3,635.19
Idaho Power	120.38	385.11

INTEREST	1,094.94	1,094.94
Pacific Corp	0.00	-9,511.35
SR DEFERRAL PAYMENT	0.00	-668.96
TOTAL:	<u>1,215.32</u>	<u>-8,796.67</u>

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	456,215.89	12,742.84	99.86	0.00	75.97	58.55	-99.69	-352.21	3,854.75	9,086.69	
	0.00354025	990.03	-0.16	22.48	0.00	17.13	13.19	-0.12	0.00	242.76		
	PRIOR YR REFUND	-2.40	0.00	0.00	0.00	0.00	0.00	-0.38	-2.01	0.00		
2023	9,580.74	6,485.91	3.69	309.09	0.59	235.20	181.18	-19.13	22.30	9.59	3,412.99	
	0.00363514	318.25	0.00	25.97	0.00	19.80	15.26	0.00	2.07	0.00		
2022	3,128.99	2,058.69	0.20	228.70	2.74	172.31	132.73	-1.38	150.53	-86.32	1,361.63	
	0.00292779	141.72	0.00	19.35	0.00	14.75	11.37	0.00	0.00	0.00		
2021	1,329.09	1,113.05	0.18	186.53	6.37	137.39	105.84	-0.78	77.99	-73.42	406.18	
	0.00286945	210.48	0.00	39.00	0.00	29.75	22.92	0.00	0.00	0.00		
2020	523.44	497.91	0.14	97.82	6.61	69.56	53.60	-1.05	32.05	-29.27	124.94	
	0.00297173	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2019	108.27	67.98	0.00	19.21	6.83	9.47	7.29	0.00	12.13	-12.13	59.50	
	0.00305128	1.26	0.00	0.32	0.00	0.25	0.19	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		489,510.94	466,501.81	12,747.05	964.98	32.74	710.72	547.54	-122.03	-57.21	3,663.20	14,711.01
			1,659.40	-0.16	107.13	0.00	81.69	62.94	-0.50	0.06	242.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,557.92
HERT	0.00	1,519.80
Idaho Power	50.26	160.79
INTEREST	457.13	457.13
Pacific Corp	0.00	-3,970.93
SR DEFERRAL PAYMENT	0.00	-279.30
TOTAL:	507.39	-3,670.43

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	201,967.44	5,641.28	44.21	0.00	33.64	25.92	-44.11	-155.94	1,706.50	4,022.70	
	0.00156727	438.29	-0.07	9.96	0.00	7.58	5.84	-0.05	0.00	107.47		
	PRIOR YR REFUND	-1.06	0.00	0.00	0.00	0.00	0.00	-0.17	-0.89	0.00		
2023	3,837.28	2,597.77	1.47	123.81	0.24	94.20	72.57	-7.66	8.94	3.84	1,366.97	
	0.00145595	127.46	0.00	10.40	0.00	7.93	6.11	0.00	0.83	0.00		
2022	1,084.65	713.64	0.07	79.26	0.95	59.74	46.03	-0.48	52.17	-29.93	471.96	
	0.00101494	49.13	0.00	6.71	0.00	5.11	3.94	0.00	0.00	0.00		
2021	439.45	367.98	0.06	61.66	2.10	45.43	35.01	-0.26	25.78	-24.27	134.32	
	0.00094873	69.59	0.00	12.89	0.00	9.84	7.58	0.00	0.00	0.00		
2020	175.87	166.98	0.05	32.82	2.22	23.32	17.96	-0.35	10.74	-9.83	42.22	
	0.00099643	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2019	34.60	21.94	0.00	6.24	2.21	3.03	2.35	0.00	3.91	-3.91	18.90	
	0.00098417	0.41	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86	
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87	
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61	
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		215,757.11	205,855.47	5,642.93	355.49	10.76	262.80	202.49	-52.86	-54.40	1,642.40	6,149.34
			683.85	-0.07	40.08	0.00	30.54	23.53	-0.22	-0.06	107.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-689.69
HERT	0.00	656.27
Idaho Power	22.25	71.18
INTEREST	202.37	202.37
Pacific Corp	0.00	-1,757.94
SR DEFERRAL PAYMENT	0.00	-123.65
TOTAL:	224.62	-1,641.46

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	57,633.56	1,609.80	12.62	0.00	9.60	7.40	-12.61	-44.48	486.97	1,147.91
	0.00044724	125.08	-0.02	2.84	0.00	2.16	1.67	-0.02	0.00	30.67	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	-0.05	-0.25	0.00	
2023	1,242.64	841.26	0.48	40.10	0.07	30.51	23.49	-2.48	2.90	1.23	442.65
	0.00047150	41.28	0.00	3.37	0.00	2.57	1.98	0.00	0.27	0.00	
2022	528.44	347.71	0.04	38.64	0.46	29.09	22.42	-0.23	25.42	-14.58	229.94
	0.00049447	23.94	0.00	3.27	0.00	2.49	1.92	0.00	0.00	0.00	
2021	243.06	203.55	0.04	34.13	1.18	25.11	19.35	-0.14	14.27	-13.42	74.31
	0.00052468	38.49	0.00	7.13	0.00	5.44	4.19	0.00	0.00	0.00	
2020	97.43	92.91	0.03	18.24	1.23	12.99	10.00	-0.20	5.98	-5.47	23.04
	0.00055459	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	20.37	13.10	0.00	3.71	1.32	1.83	1.41	0.00	2.34	-2.33	10.99
	0.00058775	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,138.25	59,144.86	1,610.39	152.52	6.17	111.30	85.43	-15.66	6.43	452.40	1,978.69
		228.75	-0.02	16.68	0.00	12.71	9.80	-0.07	0.02	30.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-196.81
HERT	0.00	193.32
Idaho Power	6.35	20.31
INTEREST	57.75	57.75
Pacific Corp	0.00	-501.65
SR DEFERRAL PAYMENT	0.00	-35.28
TOTAL:	64.10	-462.36

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	1,917.34 95.91	1.06 0.00	140.96 11.85	0.16 0.00	67.66 5.70	0.00 0.00	-5.50 0.00	6.41 0.59	2.75 0.00	981.54
2022	1,179.15 0.00110332	825.79 57.68	0.08 0.00	136.20 11.57	1.02 0.00	64.92 5.56	0.00 0.00	-0.52 0.00	56.73 0.00	-32.54 0.00	513.15
2021	539.14 0.00116393	494.43 94.67	0.08 0.00	118.59 25.11	2.59 0.00	55.73 12.07	0.00 0.00	-0.32 0.00	31.64 0.00	-29.77 0.00	164.77
2020	243.24 0.00137747	255.62 0.03	0.06 0.00	70.17 0.01	3.06 0.00	32.25 0.01	0.00 0.00	-0.49 0.00	14.87 0.00	-13.59 0.00	58.52
2019	50.57 0.00141750	34.96 0.68	0.00 0.00	12.31 0.24	3.17 0.00	4.39 0.11	0.00 0.00	0.00 0.00	5.63 0.00	-5.64 0.00	27.91
2018	27.18 0.00140473	13.75 0.00	0.00 0.00	5.53 0.00	1.88 0.00	1.76 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.96
2017	8.79 0.00144115	3.67 0.00	0.00 0.00	1.63 0.00	0.54 0.00	0.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.75
2016	17.00 0.00156202	5.64 0.00	0.00 0.00	2.66 0.00	0.64 0.00	0.99 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.02
2015	16.56 0.00166552	4.65 0.00	0.00 0.00	2.41 0.00	0.72 0.00	0.82 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.32
2014	17.24 0.00169581	3.78 0.00	0.00 0.00	2.05 0.00	0.56 0.00	0.73 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.51
2013	14.84 0.00173481	0.48 0.00	0.00 0.00	0.26 0.00	0.00 0.00	0.13 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.62
2012	15.64 0.00187439	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.64
2011	15.79 0.00191439	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.79
2010	8.65 0.00189402	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.65
2009	-0.23 0.00195036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.23
4,908.88		3,560.11	1.28	492.77	14.34	229.91	0.00	-6.83	115.28	-78.79	1,869.92
		248.97	0.00	48.78	0.00	23.45	0.00	0.00	0.59	0.00	

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	329,947.86	9,214.78	114.54	0.00	54.94	0.00	-72.09	-254.71	2,787.51	6,570.92	
	0.00256007	725.46	-0.12	25.79	0.00	12.39	0.00	-0.09	0.00	175.55		
	PRIOR YR REFUND	-1.73	0.00	0.00	0.00	0.00	0.00	-0.28	-1.46	0.00		
2023	6,629.86	4,613.63	2.55	339.24	0.41	162.77	0.00	-13.24	15.44	6.63	2,361.75	
	0.00251552	230.79	0.00	28.53	0.00	13.70	0.00	0.00	1.43	0.00		
2022	3,132.84	2,194.13	0.20	361.87	2.74	172.54	0.00	-1.38	150.73	-86.43	1,363.30	
	0.00293140	153.28	0.00	30.76	0.00	14.77	0.00	0.00	0.00	0.00		
2021	1,451.22	1,330.91	0.20	319.25	6.96	150.01	0.00	-0.86	85.15	-80.14	443.51	
	0.00313313	254.86	0.00	67.62	0.00	32.48	0.00	0.00	0.00	0.00		
2020	586.96	617.68	0.15	169.58	7.41	77.90	0.00	-1.18	35.89	-32.78	140.64	
	0.00332818	0.08	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00		
2019	120.47	83.68	0.00	29.48	7.59	10.51	0.00	0.00	13.49	-13.49	66.27	
	0.00339229	1.61	0.00	0.57	0.00	0.28	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		355,337.18	338,862.64	9,217.88	1,364.69	36.10	641.14	6.27	-88.75	45.99	2,581.30	11,159.90
			1,364.35	-0.12	153.30	0.00	73.63	0.00	-0.37	-0.03	175.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,126.59
HERT	0.00	1,086.81
Idaho Power	36.34	116.26
INTEREST	330.57	330.57
Pacific Corp	0.00	-2,871.52
SR DEFERRAL PAYMENT	0.00	-201.97
TOTAL:	366.91	-2,666.44

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	267,582.02	7,473.04	92.90	0.00	44.55	0.00	-58.44	-206.56	2,260.61	5,328.91
	0.00207618	588.33	-0.09	20.91	0.00	10.05	0.00	-0.07	0.00	142.37	
	PRIOR YR REFUND	-1.41	0.00	0.00	0.00	0.00	0.00	-0.22	-1.18	0.00	
2023	5,635.33	3,921.53	2.16	288.35	0.35	138.37	0.00	-11.25	13.13	5.64	2,007.51
	0.00213818	196.17	0.00	24.25	0.00	11.65	0.00	0.00	1.22	0.00	
2022	2,464.05	1,725.77	0.16	284.62	2.15	135.70	0.00	-1.08	118.55	-67.96	1,072.25
	0.00230568	120.56	0.00	24.19	0.00	11.62	0.00	0.00	0.00	0.00	
2021	1,824.17	1,672.95	0.25	401.28	8.75	188.57	0.00	-1.08	107.02	-100.76	557.43
	0.00393834	320.35	0.00	84.99	0.00	40.83	0.00	0.00	0.00	0.00	
2020	448.97	472.30	0.12	129.69	5.67	59.57	0.00	-0.90	27.44	-25.06	107.72
	0.00254480	0.06	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2019	89.87	62.74	0.00	22.10	5.69	7.87	0.00	0.00	10.11	-10.11	49.23
	0.00254293	1.21	0.00	0.43	0.00	0.21	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
289,021.13		275,496.76	7,475.73	1,246.02	30.66	583.76	0.00	-72.75	69.69	2,062.36	9,353.95
		1,225.27	-0.09	154.79	0.00	74.37	0.00	-0.29	0.04	142.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-913.64
HERT	0.00	891.97
Idaho Power	29.47	94.29
INTEREST	268.09	268.09
Pacific Corp	0.00	-2,328.75

SR DEFERRAL PAYMENT	0.00	-163.79
TOTAL:	297.56	-2,151.83

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	179,018.33	4,999.63	62.13	0.00	29.81	0.00	-39.12	-138.18	1,512.40	3,565.13
	0.00138901	393.61	-0.06	13.99	0.00	6.72	0.00	-0.05	0.00	95.25	
	PRIOR YR REFUND	-0.94	0.00	0.00	0.00	0.00	0.00	-0.15	-0.79	0.00	
2023	3,915.76	2,724.89	1.49	200.37	0.24	96.14	0.00	-7.81	9.12	3.91	1,394.97
	0.00148572	136.31	0.00	16.85	0.00	8.09	0.00	0.00	0.85	0.00	
2022	1,566.54	1,097.12	0.10	180.94	1.37	86.27	0.00	-0.69	75.37	-43.20	681.74
	0.00146580	76.63	0.00	15.37	0.00	7.39	0.00	0.00	0.00	0.00	
	191,668.16	182,840.34	5,001.22	443.44	1.61	212.22	0.00	-47.62	-53.69	1,473.11	5,641.84
		605.61	-0.06	46.21	0.00	22.20	0.00	-0.20	0.06	95.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-611.25
HERT	0.00	602.71
Idaho Power	19.72	63.08
INTEREST	179.36	179.36
Pacific Corp	0.00	-1,557.99
SR DEFERRAL PAYMENT	0.00	-109.58
TOTAL:	199.08	-1,433.67

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	8,456,235.08	236,165.90	2,935.29	0.00	1,408.24	0.00	-1,847.56	-6,527.74	71,440.71	168,405.17
	0.06561216	18,592.89	-2.97	660.98	0.00	317.51	0.00	-2.29	0.00	4,499.09	
	PRIOR YR REFUND	-44.42	0.00	0.00	0.00	0.00	0.00	-7.09	-37.33	0.00	
2023	173,726.07	120,893.29	66.75	8,889.95	10.70	4,265.19	0.00	-346.74	404.61	173.77	61,887.62
	0.06591563	6,047.37	0.00	747.55	0.00	359.11	0.00	0.00	37.50	0.00	
2022	74,066.46	51,873.72	4.80	8,555.65	64.99	4,078.79	0.00	-32.57	3,563.35	-2,043.06	32,231.31
	0.06930404	3,623.57	0.00	727.04	0.00	349.26	0.00	0.00	0.00	0.00	
2021	33,780.09	30,979.90	4.56	7,431.05	162.03	3,491.96	0.00	-19.92	1,982.08	-1,865.84	10,323.00
	0.07293115	5,932.42	0.00	1,573.90	0.00	756.08	0.00	0.00	0.00	0.00	
2020	13,233.56	13,929.82	3.49	3,824.43	167.02	1,756.97	0.00	-26.57	809.29	-739.29	3,168.11
	0.07505922	1.79	0.00	0.59	0.00	0.29	0.00	0.00	0.00	0.00	
2019	2,745.16	1,905.86	0.00	671.26	172.89	239.43	0.00	0.00	307.06	-307.06	1,510.56
	0.07724336	36.78	0.00	13.04	0.00	6.26	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,099,841.32		8,677,766.99	236,245.50	33,190.51	843.08	15,537.20	0.00	-2,273.36	538.65	66,659.23	283,943.86
		34,190.40	-2.97	3,723.10	0.00	1,788.51	0.00	-9.38	0.17	4,499.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-28,873.28
HERT	0.00	28,009.77
Idaho Power	931.44	2,979.84
INTEREST	8,472.14	8,472.14
Pacific Corp	0.00	-73,594.14

SR DEFERRAL PAYMENT	0.00	-5,176.13
TOTAL:	9,403.58	-68,181.80

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	810.31	0.46	38.61	0.07	29.37	22.64	-2.39	2.79	1.19	426.42
	0.00045415	39.76	0.00	3.24	0.00	2.47	1.91	0.00	0.26	0.00	
2022	492.91	324.31	0.04	36.01	0.44	27.15	20.91	-0.22	23.72	-13.60	214.47
	0.00046123	22.33	0.00	3.05	0.00	2.32	1.79	0.00	0.00	0.00	
2021	212.85	178.31	0.03	29.93	1.03	21.99	16.93	-0.13	12.49	-11.76	65.04
	0.00045949	33.71	0.00	6.25	0.00	4.76	3.67	0.00	0.00	0.00	
2020	84.35	79.85	0.02	15.69	1.07	11.16	8.58	-0.17	5.14	-4.69	20.45
	0.00047645	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	16.10	10.35	0.00	2.92	1.04	1.44	1.13	0.00	1.85	-1.85	8.67
	0.00046548	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,045.48		1,412.19	0.55	126.61	5.05	92.67	71.40	-2.91	45.99	-30.71	771.72
		96.01	0.00	12.60	0.00	9.59	7.40	0.00	0.26	0.00	

UMATILLA COUNTY

TURNOVER 2024-14 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Jul 1, 2025

Jul 1, 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	29,036.78	811.04	6.37	0.00	4.83	3.73	-6.35	-22.42	245.35	578.35	
	0.00022533	63.01	-0.01	1.43	0.00	1.09	0.84	-0.01	0.00	15.45		
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.02	-0.13	0.00		
2023	623.04	421.77	0.23	20.09	0.03	15.30	11.78	-1.24	1.44	0.63	221.96	
	0.00023640	20.70	0.00	1.69	0.00	1.29	0.99	0.00	0.13	0.00		
2022	264.84	174.25	0.01	19.34	0.22	14.59	11.23	-0.12	12.74	-7.31	115.23	
	0.00024782	12.00	0.00	1.64	0.00	1.25	0.96	0.00	0.00	0.00		
2021	121.53	101.74	0.01	17.03	0.58	12.56	9.70	-0.07	7.14	-6.71	37.17	
	0.00026237	19.24	0.00	3.56	0.00	2.72	2.10	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	10.54	6.53	0.00	1.83	0.64	0.89	0.71	0.00	1.17	-1.17	5.84	
	0.00029314	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		31,298.71	29,793.15	811.30	75.88	2.91	55.60	42.82	-7.88	3.06	228.06	993.37
			114.91	-0.01	8.35	0.00	6.37	4.91	-0.03	0.00	15.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-99.16
HERT	0.00	97.27
Idaho Power	3.20	10.23
INTEREST	29.10	29.10
Pacific Corp	0.00	-252.74
SR DEFERRAL PAYMENT	0.00	-17.78
TOTAL:	32.30	-233.08

UMATILLA COUNTY
TURNOVER 2024-14 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	330,688.49	9,236.68	72.39	0.00	55.08	42.42	-72.26	-255.31	2,794.12	6,586.45
	0.00256615	717.62	-0.12	16.29	0.00	12.42	9.56	-0.09	0.00	175.96	
	PRIOR YR REFUND	-1.73	0.00	0.00	0.00	0.00	0.00	-0.28	-1.46	0.00	
2023	6,802.93	4,605.39	2.61	219.45	0.42	167.03	128.67	-13.58	15.84	6.79	2,423.43
	0.00258119	225.99	0.00	18.45	0.00	14.06	10.83	0.00	1.47	0.00	
2022	2,888.47	1,900.46	0.19	211.15	2.55	159.06	122.53	-1.27	138.97	-79.66	1,257.01
	0.00270268	130.82	0.00	17.86	0.00	13.62	10.49	0.00	0.00	0.00	
2021	1,218.13	1,020.14	0.17	170.96	5.85	125.91	97.02	-0.72	71.48	-67.30	372.24
	0.00262988	192.93	0.00	35.76	0.00	27.26	21.00	0.00	0.00	0.00	
2020	462.63	439.55	0.12	86.37	5.84	61.40	47.30	-0.93	28.28	-25.83	110.85
	0.00262331	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	1,764.99	60.99	0.00	17.24	6.12	8.48	6.54	0.00	10.88	-10.88	1,721.24
	0.00273720	1.13	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	357,352.63	338,771.29	9,239.77	799.83	29.24	586.48	450.55	-88.76	10.14	2,617.24	12,680.03
		1,266.81	-0.12	88.66	0.00	67.59	52.06	-0.37	0.01	175.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,129.26
HERT	0.00	1,095.83
Idaho Power	36.43	116.55
INTEREST	331.35	331.35
Pacific Corp	0.00	-2,878.33
SR DEFERRAL PAYMENT	0.00	-202.45
TOTAL:	367.78	-2,666.31

UMATILLA COUNTY

TURNOVER 2024-14 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jul 1, 2025

Jul 1, 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	543,967.04	15,193.87	119.01	0.00	90.61	69.82	-118.88	-419.95	4,596.17	10,834.42	
	0.00422120	1,180.45	-0.19	26.79	0.00	20.43	15.73	-0.15	0.00	289.45		
	PRIOR YR REFUND	-2.85	0.00	0.00	0.00	0.00	0.00	-0.46	-2.40	0.00		
2023	11,626.17	7,870.64	4.48	375.09	0.72	285.42	219.86	-23.21	27.08	11.63	4,141.64	
	0.00441125	386.20	0.00	31.52	0.00	24.03	18.51	0.00	2.51	0.00		
2022	4,753.51	3,127.56	0.31	347.45	4.16	261.76	201.65	-2.09	228.70	-131.12	2,068.58	
	0.00444784	215.29	0.00	29.39	0.00	22.42	17.27	0.00	0.00	0.00		
2021	2,006.01	1,679.95	0.27	281.53	9.63	207.36	159.77	-1.18	117.71	-110.81	613.04	
	0.00433093	317.70	0.00	58.87	0.00	44.90	34.59	0.00	0.00	0.00		
2020	777.23	738.29	0.20	145.06	9.81	103.14	79.46	-1.56	47.50	-43.40	186.34	
	0.00440622	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2019	161.45	101.17	0.00	28.62	10.16	14.07	10.82	0.00	18.04	-18.04	88.90	
	0.00453877	1.87	0.00	0.48	0.00	0.37	0.28	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		585,261.82	557,536.91	15,199.13	1,314.84	42.56	969.96	747.23	-146.92	19.08	4,304.43	18,017.22
			2,098.75	-0.19	147.07	0.00	112.17	86.39	-0.61	0.11	289.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	-1,857.58
HERT	0.00	1,820.43
Idaho Power	59.92	191.70
INTEREST	545.06	545.06
Pacific Corp	0.00	-4,734.72
SR DEFERRAL PAYMENT	0.00	-333.01
TOTAL:	604.98	-4,368.12

UMATILLA COUNTY
TURNOVER 2024-14 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jul 1, 2025

Jul 1, 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	132,064,030.89	3,600,613.30	417,378.37	10,630.41	222,580.37	56,655.79	-34,516.33	0.00	1,022,581.80	4,251,635.09
		501,996.31	-45.19	47,088.67	0.00	25,778.82	6,574.27	-143.07	0.00	68,571.00	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
Idaho Power	14,196.20	45,416.12
INTEREST	129,124.57	129,124.57
SR DEFERRAL PAYMENT	0.00	-78,889.76
HERT	0.00	426,399.98
CHARTER	0.00	-440,059.93
Pacific Corp	0.00	-1,121,654.04
TOTAL:	143,320.77	-1,039,663.06