

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	21,036,694.65	19,903,284.92	558,614.55	5,065.99	0.00	2,183.13	0.00	-8,461.57	-18,365.75	-124,191.99	428,841.86	
	0.17322849	-251.24	0.00	-0.65	0.00	-0.37	0.00	0.00	0.00	-68.86		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	328,083.37	184,633.61	-129.55	13,902.31	39.56	5,950.75	0.00	-602.70	1,304.44	8,840.48	167,023.84	
	0.17377376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.48		
2020	160,896.11	76,168.70	0.00	12,518.30	392.23	5,204.77	0.00	0.00	2,838.92	5,938.61	106,023.24	
	0.17545767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.18		
2019	96,442.72	80,973.42	0.00	19,626.58	510.37	8,216.46	0.00	0.00	3,048.41	-659.41	37,484.88	
	0.17514473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.55		
2018	39,782.69	47,150.01	0.00	13,379.14	548.40	5,501.33	0.00	0.00	11,120.84	-9,589.14	7,543.52	
	0.17233076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.12		
2017	9,959.91	5,743.11	0.00	2,096.98	503.93	685.73	0.00	0.00	68.19	-2,463.58	3,918.39	
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4,854.48	1,211.96	0.00	478.44	98.75	163.64	0.00	0.00	0.00	-2,055.56	2,065.40	
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3,667.98	567.47	0.00	245.78	0.00	105.92	0.00	0.00	0.00	-1,511.21	1,835.08	
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2,481.97	285.24	0.00	128.79	0.00	55.44	0.00	0.00	0.00	-513.40	1,812.12	
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2,032.55	87.43	0.00	42.59	0.00	18.36	0.00	0.00	0.00	-490.24	1,497.47	
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.43	
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.51	
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	974.25	155.18	0.00	86.75	0.00	37.40	0.00	0.00	0.00	0.00	905.82	
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04	
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15	
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		21,689,926.99	20,300,261.05	558,485.00	67,571.65	2,093.24	28,122.93	0.00	-9,064.27	15.05	-126,695.44	763,007.93
			-251.24	0.00	-0.65	0.00	-0.37	0.00	0.00	0.00	-226.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	26,683.89	26,683.89
HERT	0.00	45,145.72
Idaho Power	0.00	-5,214.17

INTEREST	6,764.68	6,764.68
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-184,077.11
TOTAL:	<u>33,448.57</u>	<u>-110,696.99</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,726.42	78,262.16	2,196.76	12.78	0.00	8.60	7.07	-33.29	-72.22	-488.37	1,686.40
	0.00068122	-0.99	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	-0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,319.02	722.41	-0.52	35.98	0.16	23.92	19.92	-2.43	5.23	35.53	671.44
	0.00069863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2020	642.86	287.10	0.00	32.76	1.58	20.78	17.31	0.00	11.35	23.72	423.59
	0.00070109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2019	392.29	301.91	0.00	52.11	2.08	33.45	27.83	0.00	12.42	-2.68	152.23
	0.00071316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
2018	169.85	181.52	0.00	37.53	2.34	23.44	19.54	0.00	47.41	-40.88	32.39
	0.00073475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2017	42.47	22.04	0.00	6.50	2.14	2.91	2.43	0.00	0.29	-10.49	16.73
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	20.94	4.56	0.00	1.46	0.42	0.68	0.58	0.00	0.00	-8.69	9.15
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.21	2.10	0.00	0.69	0.00	0.45	0.41	0.00	0.00	-6.71	8.09
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.25	1.07	0.00	0.38	0.00	0.25	0.20	0.00	0.00	-2.28	8.28
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.84	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.48
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.51	0.56	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	4.20
	0.00079323	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
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85,372.09		79,785.75	2,196.24	180.56	8.72	114.73	95.50	-35.72	4.48	-503.01	3,036.41
		-0.99	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	-0.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	104.93	104.93
HERT	0.00	178.39
Idaho Power	0.00	-20.50

INTEREST	26.60	26.60
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-723.88
TOTAL:	<u>131.53</u>	<u>-434.46</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	465,109.76	440,010.58	12,350.68	71.92	0.00	48.28	40.09	-187.08	-406.06	-2,745.82	9,481.46	
	0.00382999	-5.54	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	-1.52		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	7,251.70	3,971.53	-2.85	197.80	0.87	131.52	109.45	-13.33	28.83	195.39	3,691.71	
	0.00384097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.32		
2020	3,281.74	1,465.27	0.00	166.97	8.00	106.17	88.37	0.00	57.89	121.14	2,162.47	
	0.00357884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92		
2019	2,164.96	1,664.33	0.00	287.18	11.45	184.45	153.39	0.00	68.43	-14.80	841.44	
	0.00393174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75		
2018	935.56	1,001.23	0.00	206.91	12.91	129.39	107.80	0.00	261.58	-225.56	177.26	
	0.00405343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45		
2017	230.06	119.51	0.00	35.29	11.64	15.82	13.16	0.00	1.58	-56.90	90.52	
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	117.96	26.24	0.00	8.35	2.41	3.99	3.32	0.00	0.00	-50.16	49.91	
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	92.42	12.15	0.00	4.00	0.00	2.67	2.24	0.00	0.00	-38.28	45.99	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	62.72	6.09	0.00	2.11	0.00	1.42	1.17	0.00	0.00	-13.05	45.69	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	51.41	1.83	0.00	0.70	0.00	0.46	0.38	0.00	0.00	-12.37	37.91	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.32	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	25.53	3.24	0.00	1.45	0.00	0.98	0.81	0.00	0.00	0.00	23.74	
	0.00460679	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	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	
	0.00495306	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	
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		479,426.77	448,282.00	12,347.83	982.68	47.28	625.15	520.18	-200.41	12.25	-2,840.41	16,751.05
			-5.54	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	-4.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	589.97	589.97
HERT	0.00	998.09
Idaho Power	0.00	-115.28

INTEREST	149.56	149.56
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,069.84
TOTAL:	<u>739.53</u>	<u>-2,447.50</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	131,380.61	124,290.77	3,488.72	20.31	0.00	13.64	11.33	-52.84	-114.70	-775.61	2,678.28	
	0.00108187	-1.58	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.43		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,030.88	1,112.29	-0.80	55.45	0.25	36.82	30.63	-3.73	8.06	54.73	1,033.90	
	0.00107569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37		
2020	1,008.57	450.52	0.00	51.35	2.46	32.63	27.17	0.00	17.79	37.25	664.44	
	0.00110038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28		
2019	609.46	468.45	0.00	80.81	3.22	51.92	43.19	0.00	19.27	-4.17	236.92	
	0.00110672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21		
2018	263.77	282.58	0.00	58.39	3.65	36.52	30.43	0.00	73.83	-63.67	49.74	
	0.00114401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13		
2017	65.88	34.16	0.00	10.09	3.32	4.53	3.75	0.00	0.45	-16.27	25.99	
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	32.26	7.21	0.00	2.30	0.66	1.09	0.91	0.00	0.00	-13.77	13.58	
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	24.26	3.15	0.00	1.04	0.00	0.69	0.59	0.00	0.00	-9.98	12.17	
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.50	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.47	11.97	
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	14.03	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-3.32	10.41	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.43	0.79	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	5.99	
	0.00113755	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	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		135,477.39	126,652.03	3,487.92	280.84	13.56	178.59	148.61	-56.57	4.70	-798.28	4,768.13
			-1.58	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	166.65	166.65
HERT	0.00	281.42
Idaho Power	0.00	-32.56

INTEREST	42.25	42.25
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,149.62
TOTAL:	<u>208.90</u>	<u>-691.86</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	122.59	54.52	0.00	6.23	0.30	3.96	3.26	0.00	2.15	4.50	80.95
	0.00013312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2019	82.83	63.91	0.00	11.02	0.44	7.09	5.90	0.00	2.64	-0.57	32.01
	0.00015102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2018	28.27	30.57	0.00	6.30	0.40	3.96	3.30	0.00	7.99	-6.89	5.10
	0.00012389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	8.36	4.11	0.00	1.22	0.40	0.55	0.44	0.00	0.05	-1.95	3.57
	0.00013654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.19	0.93	0.00	0.30	0.09	0.14	0.12	0.00	0.00	-1.81	1.75
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.25	0.43	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-1.34	1.64
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.73	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.49	2.09
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.23	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.08	3.05
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.32	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.17
	0.00038716	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
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	267.95	155.13	0.00	25.49	1.63	15.96	13.24	0.00	12.83	-9.63	141.51
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	75,119.72	71,065.94	1,994.75	11.61	0.00	7.81	6.48	-30.21	-65.58	-443.48	1,531.37
	0.00061858	-0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,163.66	637.32	-0.46	31.77	0.14	21.10	17.55	-2.13	4.63	31.36	592.43
	0.00061633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
2020	479.02	214.07	0.00	24.43	1.17	15.51	12.88	0.00	8.47	17.71	315.56
	0.00052277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2019	298.45	229.04	0.00	39.52	1.57	25.38	21.11	0.00	9.42	-2.04	116.31
	0.00054107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2018	129.82	138.51	0.00	28.63	1.78	17.91	14.90	0.00	36.19	-31.18	24.95
	0.00056081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2017	30.95	15.98	0.00	4.71	1.55	2.13	1.77	0.00	0.21	-7.61	12.28
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.55	3.64	0.00	1.16	0.33	0.55	0.45	0.00	0.00	-6.91	7.16
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	12.36	1.65	0.00	0.52	0.00	0.36	0.33	0.00	0.00	-5.21	6.02
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.77	0.84	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-1.81	6.41
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.23	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-1.72	5.35
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.45	0.46	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	3.20
	0.00063928	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
	0.00064215	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
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
77,284.65		72,307.71	1,994.29	142.95	6.54	91.14	75.79	-32.34	-6.66	-450.89	2,635.71
		-0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	95.29	95.29
HERT	0.00	160.98
Idaho Power	0.00	-18.62

INTEREST	24.16	24.16
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-657.32
TOTAL:	<u>119.45</u>	<u>-395.51</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,425,988.19	7,025,252.31	197,191.86	1,148.26	0.00	770.73	640.15	-2,986.90	-6,483.14	-43,839.90	151,382.34
	0.06114994	-88.65	0.00	-0.16	0.00	-0.11	-0.09	0.00	0.00	-24.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	112,652.23	61,696.21	-44.47	3,073.18	13.62	2,043.21	1,700.47	-206.93	447.89	3,035.51	57,350.14
	0.05966766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.45	
2020	54,811.09	24,472.26	0.00	2,788.77	133.65	1,773.13	1,475.81	0.00	967.13	2,023.02	36,117.75
	0.05977243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.41	
2019	33,066.88	25,421.84	0.00	4,386.88	174.99	2,817.30	2,342.80	0.00	1,045.26	-226.10	12,851.08
	0.06005465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.49	
2018	13,770.69	14,734.24	0.00	3,044.80	189.84	1,904.19	1,586.39	0.00	3,849.38	-3,319.19	2,611.44
	0.05965063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.62	
2017	3,480.02	1,808.33	0.00	533.87	176.11	239.62	199.11	0.00	23.84	-861.09	1,368.31
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,672.44	370.81	0.00	118.12	34.02	56.33	46.80	0.00	0.00	-708.22	711.53
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,293.27	169.21	0.00	55.74	0.00	37.35	31.02	0.00	0.00	-533.35	646.45
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	885.74	85.40	0.00	29.56	0.00	19.81	16.44	0.00	0.00	-183.31	646.59
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	715.51	25.44	0.00	9.65	0.00	6.46	5.37	0.00	0.00	-172.74	526.98
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.44
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.82
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	354.35	45.14	0.00	20.26	0.00	13.57	11.27	0.00	0.00	0.00	329.47
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.11
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,650,066.69		7,154,081.19	197,147.39	15,209.09	722.23	9,681.70	8,055.63	-3,193.83	-149.64	-44,785.37	265,918.36
		-88.65	0.00	-0.16	0.00	-0.11	-0.09	0.00	0.00	-78.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	9,419.45	9,419.45
HERT	0.00	15,843.45
Idaho Power	0.00	-1,840.61

INTEREST	2,387.96	2,387.96
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-64,979.52
TOTAL:	<u>11,807.41</u>	<u>-39,169.27</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	316,829.38	299,731.97	8,413.17	48.95	0.00	32.89	27.32	-127.45	-276.59	-1,870.43	6,458.72	
	0.00260896	-3.80	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-1.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,231.86	2,865.35	-2.07	142.75	0.64	94.88	78.97	-9.61	20.80	140.96	2,663.48	
	0.00277112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95		
2020	2,677.85	1,195.40	0.00	136.21	6.52	86.60	72.11	0.00	47.26	98.82	1,764.74	
	0.00291974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75		
2019	1,704.46	1,310.66	0.00	226.17	9.02	145.24	120.79	0.00	53.88	-11.66	662.19	
	0.00309620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59		
2018	763.87	817.65	0.00	169.00	10.54	105.66	88.01	0.00	213.61	-184.19	144.64	
	0.00330999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37		
2017	205.56	106.57	0.00	31.44	10.39	14.14	11.75	0.00	1.41	-50.76	81.08	
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	83.68	18.54	0.00	5.92	1.70	2.80	2.33	0.00	0.00	-35.37	35.69	
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	65.51	8.56	0.00	2.82	0.00	1.89	1.56	0.00	0.00	-26.95	32.82	
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	56.46	5.48	0.00	1.91	0.00	1.26	1.05	0.00	0.00	-11.74	41.15	
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	48.58	1.73	0.00	0.66	0.00	0.44	0.36	0.00	0.00	-11.71	35.80	
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71	
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38	
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	30.31	3.84	0.00	1.73	0.00	1.15	0.96	0.00	0.00	0.00	28.20	
	0.00545312	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	
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06	
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99	
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		327,805.96	306,065.75	8,411.10	767.56	38.81	486.95	405.21	-137.06	60.37	-1,963.03	12,056.95
			-3.80	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-3.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	401.88	401.88
HERT	0.00	688.48
Idaho Power	0.00	-78.53

INTEREST	101.88	101.88
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,772.35
TOTAL:	<u>503.76</u>	<u>-1,658.64</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,281,946.25	1,212,767.30	34,041.16	198.23	0.00	133.06	110.49	-515.61	-1,119.16	-7,568.06	26,133.19	
	0.01055630	-15.30	0.00	-0.02	0.00	-0.02	-0.02	0.00	0.00	-4.19		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	19,516.59	10,688.66	-7.69	532.44	2.36	353.98	294.60	-35.84	77.58	525.88	9,935.68	
	0.01033720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.54		
2020	9,596.79	4,284.74	0.00	488.25	23.40	310.47	258.39	0.00	169.34	354.19	6,323.83	
	0.01046539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70		
2019	5,944.64	4,570.28	0.00	788.69	31.47	506.49	421.16	0.00	187.92	-40.65	2,310.32	
	0.01079639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.07		
2018	2,526.01	2,702.52	0.00	558.48	34.81	349.26	290.95	0.00	706.05	-608.81	479.21	
	0.01094091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21		
2017	642.29	333.51	0.00	98.45	32.48	44.20	36.73	0.00	4.40	-158.83	252.80	
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	320.15	70.95	0.00	22.59	6.51	10.78	8.96	0.00	0.00	-135.51	136.28	
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	252.35	32.97	0.00	10.86	0.00	7.29	6.03	0.00	0.00	-103.91	126.33	
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	171.22	16.51	0.00	5.71	0.00	3.83	3.19	0.00	0.00	-35.43	124.99	
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	119.96	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	-28.95	88.36	
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.04	
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	58.53	7.40	0.00	3.31	0.00	2.24	1.86	0.00	0.00	0.00	54.44	
	0.01053393	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	
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62	
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73	
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,321,335.93	1,235,479.11	34,033.47	2,708.63	131.03	1,722.68	1,433.26	-551.45	26.13	-7,800.08	46,206.58
			-15.30	0.00	-0.02	0.00	-0.02	-0.02	0.00	0.00	-13.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,626.08	1,626.08
HERT	0.00	2,737.10
Idaho Power	0.00	-317.74

INTEREST	412.23	412.23
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-11,217.40
TOTAL:	<u>2,038.31</u>	<u>-6,759.73</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	275,347.28	260,488.46	7,311.66	42.57	0.00	28.58	23.74	-110.75	-240.37	-1,625.52	5,613.09	
	0.00226737	-3.29	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.90		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	4,296.13	2,352.81	-1.69	117.20	0.51	77.92	64.84	-7.89	17.08	115.77	2,187.17	
	0.00227547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78		
2015	30.10	3.96	0.00	1.33	0.00	0.86	0.70	0.00	0.00	-12.39	15.08	
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.17	2.03	0.00	0.70	0.00	0.47	0.39	0.00	0.00	-4.37	15.47	
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	16.65	0.60	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-4.00	12.28	
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94	
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87	
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.88	1.01	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	7.33	
	0.00143131	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	
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	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		
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		279,758.59	262,848.87	7,309.97	162.49	0.51	108.28	90.04	-118.64	-223.29	-1,530.51	7,889.80
			-3.29	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	349.26	349.26
HERT	0.00	590.95
Idaho Power	0.00	-68.25

INTEREST	88.54	88.54
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,409.37
TOTAL:	<u>437.80</u>	<u>-1,448.87</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	100,101.53	94,699.67	2,658.12	15.50	0.00	10.40	8.63	-40.26	-87.39	-590.95	2,040.64
	0.00082429	-1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,651.33	904.37	-0.65	45.04	0.20	29.94	24.94	-3.03	6.57	44.51	840.70
	0.00087465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
2020	847.76	378.50	0.00	43.13	2.06	27.43	22.82	0.00	14.95	31.29	558.63
	0.00092450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2019	539.30	414.62	0.00	71.53	2.85	45.96	38.21	0.00	17.04	-3.69	209.56
	0.00097948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2018	238.48	254.92	0.00	52.68	3.28	32.94	27.44	0.00	66.60	-57.43	45.41
	0.00103201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2010	4.87	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.54
	0.00085625	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
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	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	
103,385.53		96,652.68	2,657.47	228.15	8.39	146.85	122.19	-43.29	17.77	-576.27	3,701.74
		-1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	126.97	126.97
HERT	0.00	217.48
Idaho Power	0.00	-24.81
INTEREST	32.19	32.19
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-875.92
TOTAL:	159.16	-524.09

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	7,137,734.70	6,752,554.14	189,537.50	1,103.70	0.00	740.80	615.25	-2,870.96	-6,231.47	-42,138.19	145,506.14	
	0.05877629	-85.20	0.00	-0.15	0.00	-0.11	-0.09	0.00	0.00	-23.35		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	111,618.04	61,129.77	-44.06	3,044.96	13.50	2,024.46	1,684.83	-205.03	443.76	3,007.64	56,823.66	
	0.05911987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.26		
2020	55,236.06	24,661.55	0.00	2,810.30	134.68	1,786.86	1,487.28	0.00	974.60	2,038.70	36,398.11	
	0.06023489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.53		
2019	33,748.34	25,945.58	0.00	4,477.25	178.58	2,875.36	2,391.03	0.00	1,066.81	-230.77	13,116.05	
	0.06129188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.73		
2018	14,296.10	15,297.42	0.00	3,161.23	197.10	1,976.94	1,646.99	0.00	3,996.49	-3,446.04	2,710.36	
	0.06193036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.87		
2017	3,596.99	1,868.77	0.00	551.71	182.00	247.66	205.79	0.00	24.64	-889.89	1,414.68	
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1,803.90	399.92	0.00	127.37	36.69	60.77	50.47	0.00	0.00	-763.87	767.48	
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1,369.47	179.20	0.00	59.02	0.00	39.55	33.01	0.00	0.00	-564.84	684.45	
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	931.66	89.87	0.00	31.11	0.00	20.82	17.40	0.00	0.00	-192.84	680.06	
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	771.59	27.41	0.00	10.39	0.00	6.97	5.79	0.00	0.00	-186.17	568.40	
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.66	
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.91	
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	372.99	47.45	0.00	21.30	0.00	14.27	11.82	0.00	0.00	0.00	346.84	
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77	
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27	
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		7,363,005.30	6,882,201.08	189,493.44	15,398.34	742.55	9,794.46	8,149.66	-3,075.99	274.83	-43,366.27	260,541.69
			-85.20	0.00	-0.15	0.00	-0.11	-0.09	0.00	0.00	-77.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	9,053.82	9,053.82
HERT	0.00	15,326.75
Idaho Power	0.00	-1,769.17

INTEREST	2,295.27	2,295.27
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-62,457.22
TOTAL:	<u>11,349.09</u>	<u>-37,550.55</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	550,988.79	521,255.24	14,631.12	85.21	0.00	57.18	47.50	-221.61	-481.03	-3,252.79	11,232.21
	0.00453716	-6.58	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	-1.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,770.22	5,898.56	-4.26	293.83	1.30	195.33	162.56	-19.79	42.81	290.21	5,482.98
	0.00570460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.95	
2020	5,307.03	2,369.30	0.00	269.99	12.94	171.67	142.87	0.00	93.63	195.84	3,497.19
	0.00578692	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.49	
2019	3,313.95	2,547.79	0.00	439.66	17.54	282.36	234.80	0.00	104.76	-22.66	1,287.92
	0.00601876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.15	
2018	1,352.04	1,446.33	0.00	298.89	18.64	186.91	155.72	0.00	377.84	-325.80	256.64
	0.00585535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	
2017	364.31	189.34	0.00	55.89	18.44	25.10	20.86	0.00	2.50	-90.17	143.19
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	59.48	7.82	0.00	2.58	0.00	1.72	1.45	0.00	0.00	-24.65	29.59
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.03	3.86	0.00	1.33	0.00	0.90	0.74	0.00	0.00	-8.29	29.21
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	72.84	2.61	0.00	0.99	0.00	0.66	0.55	0.00	0.00	-17.67	53.55
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.41
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.84
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	38.87	4.93	0.00	2.21	0.00	1.48	1.23	0.00	0.00	0.00	36.15
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		572,491.18	533,725.78	14,626.86	1,450.58	68.86	923.31	-241.40	140.51	-3,255.98	22,232.25
			-6.58	0.00	-0.01	0.00	-0.01	-0.01	0.00	-7.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	698.90	698.90
HERT	0.00	1,246.55
Idaho Power	0.00	-136.57

INTEREST	177.18	177.18
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,821.31
TOTAL:	<u>876.08</u>	<u>-2,835.25</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	205,796.02	194,690.42	5,464.76	31.81	0.00	21.37	17.75	-82.77	-179.66	-1,214.91	4,195.31	
	0.00169465	-2.46	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.67		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,353.37	1,836.50	-1.31	91.48	0.41	60.81	50.63	-6.15	13.34	90.36	1,707.21	
	0.00177613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.61		
2020	1,672.06	746.56	0.00	85.07	4.08	54.09	45.02	0.00	29.49	61.71	1,101.77	
	0.00182342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47		
2019	1,016.11	781.17	0.00	134.78	5.36	86.57	71.99	0.00	32.13	-6.95	394.90	
	0.00184539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35		
2018	437.44	468.01	0.00	96.72	6.03	60.47	50.38	0.00	122.26	-105.44	82.97	
	0.00189469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21		
2017	111.83	57.89	0.00	17.10	5.62	7.64	6.38	0.00	0.76	-27.56	44.24	
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	55.91	12.45	0.00	3.97	1.14	1.89	1.58	0.00	0.00	-23.83	23.60	
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	42.45	5.64	0.00	1.88	0.00	1.21	1.03	0.00	0.00	-17.65	21.04	
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	29.37	2.80	0.00	0.97	0.00	0.64	0.54	0.00	0.00	-6.01	21.53	
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	23.80	0.86	0.00	0.33	0.00	0.22	0.18	0.00	0.00	-5.83	17.44	
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67	
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.76	
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.95	1.39	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	10.19	
	0.00198131	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	
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28	
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		212,599.24	198,603.69	5,463.45	464.74	22.64	295.33	245.83	-88.92	18.32	-1,256.11	7,670.13
			-2.46	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-2.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	261.04	261.04
HERT	0.00	445.89
Idaho Power	0.00	-51.01

INTEREST	66.18	66.18
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,800.77
TOTAL:	<u>327.22</u>	<u>-1,078.67</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	277,193.80	262,235.32	7,360.70	42.86	0.00	28.77	23.89	-111.50	-241.99	-1,636.44	5,650.71	
	0.00228258	-3.31	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.91		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	4,307.70	2,359.17	-1.71	117.51	0.52	78.12	65.04	-7.91	17.12	116.06	2,193.02	
	0.00228159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78		
2020	2,116.74	945.31	0.00	107.74	5.16	68.49	57.01	0.00	37.35	78.16	1,394.68	
	0.00230888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60		
2019	1,350.10	1,038.22	0.00	179.15	7.14	115.07	95.67	0.00	42.70	-9.23	524.50	
	0.00245263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47		
2018	534.14	571.22	0.00	118.03	7.36	73.82	61.49	0.00	149.23	-128.69	101.49	
	0.00231253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26		
2017	136.40	71.13	0.00	21.01	6.93	9.41	7.83	0.00	0.94	-33.86	53.36	
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	63.64	14.16	0.00	4.51	1.30	2.15	1.78	0.00	0.00	-27.06	26.93	
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	47.96	6.29	0.00	2.10	0.00	1.38	1.12	0.00	0.00	-19.78	23.99	
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.41	3.08	0.00	1.07	0.00	0.70	0.59	0.00	0.00	-6.58	22.82	
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	25.37	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-6.20	18.60	
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.39	
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	11.78	1.53	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	10.94	
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00207670	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	
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		285,862.72	267,246.35	7,358.99	595.02	28.41	378.60	314.99	-119.41	5.35	-1,673.62	10,064.72
			-3.31	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-3.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	351.60	351.60
HERT	0.00	594.42
Idaho Power	0.00	-68.71

INTEREST	89.14	89.14
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,425.52
TOTAL:	<u>440.74</u>	<u>-1,459.07</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,755.77	21,527.78	604.26	3.52	0.00	2.37	1.96	-9.16	-19.87	-134.35	463.87	
	0.00018738	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	353.71	193.75	-0.15	9.66	0.05	6.41	5.30	-0.66	1.38	9.53	180.02	
	0.00018735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2020	172.93	77.00	0.00	8.76	0.43	5.59	4.64	0.00	3.04	6.38	114.11	
	0.00018811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2019	106.15	81.60	0.00	14.11	0.56	9.02	7.53	0.00	3.35	-0.72	41.29	
	0.00019270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2018	47.96	50.92	0.00	10.54	0.66	6.57	5.47	0.00	13.29	-11.46	9.41	
	0.00020601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2017	11.22	5.61	0.00	1.65	0.55	0.75	0.64	0.00	0.07	-2.67	4.66	
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.58	1.22	0.00	0.39	0.11	0.19	0.15	0.00	0.00	-2.32	2.43	
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.19	0.58	0.00	0.22	0.00	0.10	0.09	0.00	0.00	-1.73	2.10	
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.13	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.59	2.37	
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.75	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.57	2.13	
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.32	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.24	
	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		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,469.47	21,938.94	604.11	49.03	2.36	31.12	25.89	-9.82	1.26	-138.50	828.39
			-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	28.86	28.86
HERT	0.00	48.79
Idaho Power	0.00	-5.64

INTEREST	7.32	7.32
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-199.12
TOTAL:	<u>36.18</u>	<u>-119.79</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,733,126.18	2,585,635.82	72,576.23	422.64	0.00	283.66	235.59	-1,099.33	-2,386.12	-16,135.22	55,716.10
	0.02250616	-32.63	0.00	-0.06	0.00	-0.04	-0.03	0.00	0.00	-8.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	42,693.95	23,382.20	-16.85	1,164.71	5.15	774.34	644.45	-78.42	169.75	1,150.44	21,735.08
	0.02261341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.75	
2020	18,851.10	8,416.84	0.00	959.16	45.97	609.84	507.58	0.00	332.62	695.79	12,421.83
	0.02055774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.30	
2019	9,978.23	7,670.99	0.00	1,323.74	52.80	850.14	706.92	0.00	315.40	-68.23	3,878.15
	0.01812135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.47	
2018	3,139.22	3,359.11	0.00	694.15	43.27	434.12	361.66	0.00	877.58	-756.72	595.12
	0.01359919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.51	
2017	603.50	313.65	0.00	92.58	30.54	41.57	34.53	0.00	4.14	-149.36	237.21
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	233.84	51.88	0.00	16.52	4.76	7.88	6.56	0.00	0.00	-99.13	99.35
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	135.26	17.65	0.00	5.81	0.00	3.89	3.25	0.00	0.00	-55.67	67.75
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	94.52	9.08	0.00	3.14	0.00	2.11	1.75	0.00	0.00	-19.50	69.08
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	78.64	2.79	0.00	1.06	0.00	0.71	0.59	0.00	0.00	-18.95	57.96
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.69
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.43
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	31.16	3.98	0.00	1.79	0.00	1.19	0.99	0.00	0.00	0.00	28.97
	0.00564164	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
	0.00556894	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
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,809,095.14		2,628,863.99	72,559.38	4,685.30	182.49	3,009.45	2,503.87	-1,177.75	-686.63	-15,456.55	95,036.14
		-32.63	0.00	-0.06	0.00	-0.04	-0.03	0.00	0.00	-26.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	3,466.82	3,466.82
HERT	0.00	5,867.45
Idaho Power	0.00	-677.44

INTEREST	878.89	878.89
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-23,915.64
TOTAL:	<u>4,345.71</u>	<u>-14,379.92</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	398,004.48	376,526.55	10,568.73	61.54	0.00	41.31	34.30	-160.09	-347.49	-2,349.64	8,113.52	
	0.00327740	-4.75	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	-1.30		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,747.93	3,147.97	-2.27	156.80	0.69	104.25	86.76	-10.56	22.86	154.90	2,926.23	
	0.00304446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04		
2020	2,675.27	1,194.35	0.00	136.10	6.52	86.53	72.04	0.00	47.20	98.73	1,762.95	
	0.00291713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75		
2019	1,490.65	1,145.78	0.00	197.71	7.88	126.98	105.59	0.00	47.11	-10.21	579.48	
	0.00270668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52		
2018	645.85	691.10	0.00	142.83	8.91	89.31	74.40	0.00	180.54	-155.68	122.44	
	0.00279781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31		
2017	167.84	87.23	0.00	25.74	8.50	11.56	9.63	0.00	1.15	-41.55	65.95	
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	87.13	19.23	0.00	6.12	1.76	2.93	2.42	0.00	0.00	-36.72	37.30	
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	69.05	9.10	0.00	3.02	0.00	1.98	1.65	0.00	0.00	-28.57	34.40	
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	49.38	4.81	0.00	1.67	0.00	1.11	0.92	0.00	0.00	-10.30	35.94	
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	39.48	1.39	0.00	0.52	0.00	0.36	0.30	0.00	0.00	-9.52	29.09	
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.07	
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.24	2.61	0.00	1.17	0.00	0.79	0.65	0.00	0.00	0.00	18.80	
	0.00371015	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	
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46	
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		409,080.58	382,830.12	10,566.46	733.22	34.26	467.11	388.66	-170.65	-48.63	-2,388.56	13,809.38
			-4.75	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	-3.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	504.85	504.85
HERT	0.00	840.62
Idaho Power	0.00	-98.65

INTEREST	127.99	127.99
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,482.65
TOTAL:	<u>632.84</u>	<u>-2,107.84</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	711,851.39	673,498.39	18,902.69	171.42	0.00	73.90	0.00	-286.31	-621.47	-4,202.46	14,511.49	
	0.00586180	-8.50	0.00	-0.02	0.00	-0.01	0.00	0.00	0.00	-2.33		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	11,218.93	6,313.62	-4.43	475.37	1.35	203.49	0.00	-20.62	44.60	302.29	5,711.38	
	0.00594227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.04		
2020	5,738.73	2,716.89	0.00	446.53	13.99	185.65	0.00	0.00	101.26	211.83	3,781.46	
	0.00625839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.61		
2019	3,605.77	3,027.58	0.00	733.85	19.08	307.21	0.00	0.00	113.96	-24.65	1,401.35	
	0.00654862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.25		
2018	1,550.92	1,838.43	0.00	521.69	21.39	214.48	0.00	0.00	433.61	-373.89	293.90	
	0.00671930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75		
2017	415.64	239.90	0.00	87.59	21.04	28.65	0.00	0.00	2.85	-102.91	163.27	
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	197.72	49.35	0.00	19.49	4.02	6.65	0.00	0.00	0.00	-83.65	84.21	
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	152.21	23.54	0.00	10.20	0.00	4.39	0.00	0.00	0.00	-62.69	76.18	
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	106.60	12.26	0.00	5.55	0.00	2.38	0.00	0.00	0.00	-22.06	77.83	
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	89.11	3.83	0.00	1.87	0.00	0.80	0.00	0.00	0.00	-21.49	65.66	
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.51	
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.09	
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	49.10	7.84	0.00	4.38	0.00	1.88	0.00	0.00	0.00	0.00	45.64	
	0.00889824	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	
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		735,166.53	687,731.63	18,898.26	2,477.94	80.87	1,029.48	0.00	-306.93	74.81	-4,379.68	26,402.78
			-8.50	0.00	-0.02	0.00	-0.01	0.00	0.00	0.00	-7.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	902.94	902.94
HERT	0.00	1,531.12
Idaho Power	0.00	-176.44

INTEREST	228.91	228.91
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,228.90
TOTAL:	<u>1,131.85</u>	<u>-3,742.37</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	724,311.95	685,287.59	19,233.57	174.42	0.00	75.18	0.00	-291.34	-632.35	-4,276.03	14,765.49	
	0.00596441	-8.66	0.00	-0.03	0.00	-0.01	0.00	0.00	0.00	-2.37		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	11,564.75	6,508.22	-4.57	490.06	1.40	209.76	0.00	-21.24	45.98	311.62	5,887.52	
	0.00612541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.10		
2020	5,821.55	2,755.87	0.00	452.95	14.19	188.33	0.00	0.00	102.71	214.87	3,836.21	
	0.00634824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64		
2019	3,355.78	2,817.53	0.00	682.94	17.76	285.89	0.00	0.00	106.07	-22.94	1,304.32	
	0.00609426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17		
2018	1,411.02	1,672.76	0.00	474.66	19.46	195.16	0.00	0.00	394.54	-340.18	267.28	
	0.00611373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.68		
2017	366.90	211.77	0.00	77.34	18.58	25.27	0.00	0.00	2.52	-90.84	144.15	
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	181.75	45.32	0.00	17.90	3.69	6.11	0.00	0.00	0.00	-76.85	77.48	
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	138.97	21.50	0.00	9.30	0.00	4.03	0.00	0.00	0.00	-57.29	69.48	
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	92.63	10.63	0.00	4.80	0.00	2.07	0.00	0.00	0.00	-19.14	67.66	
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	77.36	3.34	0.00	1.63	0.00	0.70	0.00	0.00	0.00	-18.71	56.94	
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76	
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83	
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	36.21	5.77	0.00	3.23	0.00	1.38	0.00	0.00	0.00	0.00	33.67	
	0.00654088	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	
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43	
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85	
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		747,519.58	699,340.30	19,229.00	2,389.23	75.08	993.88	0.00	-312.58	19.47	-4,375.49	26,670.91
			-8.66	0.00	-0.03	0.00	-0.01	0.00	0.00	0.00	-7.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	918.75	918.75
HERT	0.00	1,562.31
Idaho Power	0.00	-179.53

INTEREST	232.92	232.92
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,337.94
TOTAL:	<u>1,151.67</u>	<u>-3,803.49</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	659,699.72	624,156.53	17,517.87	158.84	0.00	68.48	0.00	-265.36	-575.93	-3,894.59	13,448.28	
	0.00543235	-7.88	0.00	-0.02	0.00	-0.01	0.00	0.00	0.00	-2.16		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	10,688.72	6,015.26	-4.22	452.95	1.29	193.86	0.00	-19.63	42.49	288.00	5,441.49	
	0.00566142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.94		
2020	5,232.16	2,476.85	0.00	407.06	12.75	169.25	0.00	0.00	92.32	193.11	3,447.80	
	0.00570553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.47		
2019	3,111.03	2,612.03	0.00	633.12	16.46	265.04	0.00	0.00	98.34	-21.27	1,209.19	
	0.00564978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.08		
2018	1,294.68	1,533.89	0.00	435.26	17.84	178.96	0.00	0.00	361.78	-311.95	245.88	
	0.00560624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.62		
2017	329.09	190.08	0.00	69.39	16.68	22.70	0.00	0.00	2.26	-81.54	129.12	
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	162.86	40.62	0.00	16.05	3.31	5.47	0.00	0.00	0.00	-68.86	69.43	
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	118.79	18.33	0.00	7.93	0.00	3.44	0.00	0.00	0.00	-48.88	59.51	
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	81.61	9.38	0.00	4.24	0.00	1.81	0.00	0.00	0.00	-16.88	59.59	
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	67.30	2.88	0.00	1.40	0.00	0.61	0.00	0.00	0.00	-16.20	49.62	
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93	
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02	
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	33.74	5.31	0.00	2.97	0.00	1.28	0.00	0.00	0.00	0.00	31.40	
	0.00604337	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	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		680,943.79	637,061.16	17,513.65	2,189.21	68.33	910.90	0.00	-284.99	21.26	-3,979.06	24,315.40
			-7.88	0.00	-0.02	0.00	-0.01	0.00	0.00	0.00	-7.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	836.79	836.79
HERT	0.00	1,427.53
Idaho Power	0.00	-163.51

INTEREST	212.14	212.14
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,772.56
TOTAL:	<u>1,048.93</u>	<u>-3,459.61</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	4,807,581.87	4,548,559.98	127,661.94	1,157.75	0.00	498.98	0.00	-1,933.73	-4,197.18	-28,381.94	98,004.85	
	0.03958845	-57.46	0.00	-0.17	0.00	-0.07	0.00	0.00	0.00	-15.73		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	73,976.85	41,631.56	-29.21	3,134.78	8.94	1,341.76	0.00	-135.89	294.12	1,993.38	37,660.89	
	0.03918279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.43		
2020	33,124.47	15,681.30	0.00	2,577.25	80.78	1,071.57	0.00	0.00	584.44	1,222.60	21,827.46	
	0.03612242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.31		
2019	17,878.33	15,011.11	0.00	3,638.43	94.60	1,523.20	0.00	0.00	565.13	-122.24	6,948.54	
	0.03246893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.21		
2018	6,186.07	7,332.01	0.00	2,080.54	85.28	855.44	0.00	0.00	1,729.33	-1,491.12	1,172.81	
	0.02679790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.97		
2017	1,302.46	751.06	0.00	274.23	65.89	89.67	0.00	0.00	8.92	-322.18	512.37	
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	544.14	135.96	0.00	53.68	11.08	18.35	0.00	0.00	0.00	-230.59	231.27	
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	352.05	54.53	0.00	23.63	0.00	10.18	0.00	0.00	0.00	-145.24	175.91	
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	242.20	27.88	0.00	12.59	0.00	5.42	0.00	0.00	0.00	-50.18	176.73	
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	199.86	8.60	0.00	4.19	0.00	1.81	0.00	0.00	0.00	-48.26	147.19	
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.54	
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.68	
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	85.79	13.68	0.00	7.65	0.00	3.29	0.00	0.00	0.00	0.00	79.76	
	0.01553962	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	
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53	
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	72.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25	
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,941,845.31	4,629,207.67	127,632.73	12,964.72	346.57	5,419.67	0.00	-2,069.62	-1,015.24	-27,575.77	167,309.00
			-57.46	0.00	-0.17	0.00	-0.07	0.00	0.00	0.00	-47.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	6,098.15	6,098.15
HERT	0.00	10,287.84
Idaho Power	0.00	-1,191.61

INTEREST	1,545.96	1,545.96
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-42,067.72
TOTAL:	<u>7,644.11</u>	<u>-25,327.38</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	3,760,540.34	3,557,930.76	99,858.50	905.63	0.00	390.29	0.00	-1,512.59	-3,283.07	-22,200.64	76,660.41	
	0.03096650	-44.93	0.00	-0.12	0.00	-0.06	0.00	0.00	0.00	-12.30		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	58,030.19	32,657.28	-22.91	2,459.01	7.01	1,052.52	0.00	-106.59	230.71	1,563.67	29,542.62	
	0.03073641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.53		
2020	28,477.35	13,481.51	0.00	2,215.71	69.44	921.22	0.00	0.00	502.46	1,051.07	18,765.08	
	0.03105513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.01		
2019	17,690.94	14,854.33	0.00	3,600.43	93.63	1,507.29	0.00	0.00	559.23	-120.96	6,875.31	
	0.03212982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.15		
2018	7,537.58	8,933.15	0.00	2,534.88	103.92	1,042.28	0.00	0.00	2,106.98	-1,816.77	1,429.52	
	0.03265004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.62		
2017	1,892.26	1,091.61	0.00	398.58	95.76	130.30	0.00	0.00	12.97	-468.25	743.95	
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	911.30	227.63	0.00	89.90	18.54	30.70	0.00	0.00	0.00	-386.06	387.51	
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	720.94	111.68	0.00	48.39	0.00	20.82	0.00	0.00	0.00	-297.41	360.24	
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	482.61	55.49	0.00	25.06	0.00	10.79	0.00	0.00	0.00	-99.90	352.28	
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	392.65	16.91	0.00	8.24	0.00	3.55	0.00	0.00	0.00	-94.84	289.14	
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.80	
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.81	
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	196.06	31.15	0.00	17.41	0.00	7.50	0.00	0.00	0.00	0.00	182.32	
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36	
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31	
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,877,641.74	3,629,391.50	99,835.59	12,303.24	388.30	5,117.26	0.00	-1,619.18	129.28	-22,870.09	136,357.90
			-44.93	0.00	-0.12	0.00	-0.06	0.00	0.00	0.00	-40.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	4,770.04	4,770.04
HERT	0.00	8,052.10
Idaho Power	0.00	-932.09

INTEREST	1,209.27	1,209.27
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-32,905.80
TOTAL:	<u>5,979.31</u>	<u>-19,806.48</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,462,079.25	10,844,527.84	304,367.40	2,760.34	0.00	1,189.63	0.00	-4,610.32	-10,006.76	-67,667.29	233,659.98
	0.09438548	-136.97	0.00	-0.39	0.00	-0.17	0.00	0.00	0.00	-37.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	176,290.18	99,209.80	-69.60	7,470.24	21.31	3,197.47	0.00	-323.84	700.90	4,750.28	89,747.56
	0.09337430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.00	
2020	86,996.40	41,184.80	0.00	6,768.78	212.13	2,814.27	0.00	0.00	1,534.99	3,210.97	57,326.34
	0.09487071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.46	
2019	53,090.75	44,577.18	0.00	10,804.75	280.94	4,523.30	0.00	0.00	1,678.22	-363.02	20,633.52
	0.09642006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.45	
2018	22,223.22	26,339.33	0.00	7,474.08	306.37	3,073.11	0.00	0.00	6,212.41	-5,356.74	4,213.64
	0.09626843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.68	
2017	5,640.53	3,253.31	0.00	1,187.88	285.41	388.37	0.00	0.00	38.64	-1,395.53	2,218.21
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,835.11	707.84	0.00	279.52	57.66	95.49	0.00	0.00	0.00	-1,200.47	1,206.32
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2,092.40	323.94	0.00	140.35	0.00	60.44	0.00	0.00	0.00	-862.82	1,045.99
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,403.64	161.41	0.00	72.91	0.00	31.38	0.00	0.00	0.00	-290.52	1,024.62
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,157.81	49.84	0.00	24.29	0.00	10.45	0.00	0.00	0.00	-279.40	852.86
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.83
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.23
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	570.67	90.73	0.00	50.72	0.00	21.83	0.00	0.00	0.00	0.00	530.66
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.67
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,816,582.46		11,060,426.02	304,297.80	37,033.86	1,163.82	15,405.74	0.00	-4,934.16	158.40	-69,454.54	414,662.20
		-136.97	0.00	-0.39	0.00	-0.17	0.00	0.00	0.00	-123.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	14,539.01	14,539.01
HERT	0.00	24,525.47
Idaho Power	0.00	-2,841.00

INTEREST	3,685.84	3,685.84
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-100,296.47
TOTAL:	<u>18,224.85</u>	<u>-60,387.15</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,331,512.46	6,936,506.82	194,683.13	1,765.60	0.00	760.92	0.00	-2,948.90	-6,400.66	-43,282.16	149,456.39
	0.06037197	-87.61	0.00	-0.25	0.00	-0.11	0.00	0.00	0.00	-23.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	114,839.55	64,627.57	-45.33	4,866.31	13.88	2,082.90	0.00	-210.94	456.57	3,094.45	58,463.70
	0.06082619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.84	
2020	57,231.12	27,093.51	0.00	4,452.86	139.55	1,851.39	0.00	0.00	1,009.80	2,112.36	37,712.63
	0.06241094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.09	
2019	34,641.24	29,086.09	0.00	7,049.97	183.32	2,951.40	0.00	0.00	1,095.02	-236.87	13,463.27
	0.06291297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.04	
2018	14,710.69	17,434.95	0.00	4,947.36	202.80	2,034.20	0.00	0.00	4,112.22	-3,545.82	2,789.50
	0.06372349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.07	
2017	3,717.21	2,143.77	0.00	782.75	188.06	255.91	0.00	0.00	25.46	-919.59	1,462.06
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,831.70	457.30	0.00	180.58	37.25	61.70	0.00	0.00	0.00	-775.58	779.40
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,381.46	213.86	0.00	92.65	0.00	39.91	0.00	0.00	0.00	-569.68	690.57
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	938.90	107.96	0.00	48.76	0.00	21.00	0.00	0.00	0.00	-194.32	685.38
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	776.33	33.41	0.00	16.28	0.00	7.01	0.00	0.00	0.00	-187.33	571.87
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.43
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.72
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	377.54	60.09	0.00	33.59	0.00	14.45	0.00	0.00	0.00	0.00	351.04
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,563,470.54		7,077,765.33	194,637.80	24,236.71	764.86	10,080.79	0.00	-3,159.84	298.41	-44,504.54	267,938.15
		-87.61	0.00	-0.25	0.00	-0.11	0.00	0.00	0.00	-80.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	9,299.62	9,299.62
HERT	0.00	15,748.46
Idaho Power	0.00	-1,817.20

INTEREST	2,357.58	2,357.58
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-64,152.83
TOTAL:	<u>11,657.20</u>	<u>-38,564.37</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	850,554.97	804,728.95	22,585.90	204.84	0.00	88.27	0.00	-342.12	-742.57	-5,021.33	17,338.94
	0.00700397	-10.17	0.00	-0.03	0.00	-0.01	0.00	0.00	0.00	-2.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	13,548.65	7,624.69	-5.34	574.13	1.63	245.72	0.00	-24.89	53.87	365.07	6,897.48
	0.00717619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.46	
2020	7,165.05	3,392.07	0.00	557.48	17.47	231.80	0.00	0.00	126.44	264.46	4,721.36
	0.00781378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.01	
2019	4,283.59	3,596.34	0.00	871.69	22.67	364.93	0.00	0.00	135.39	-29.29	1,665.04
	0.00777886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.49	
2018	1,888.11	2,237.55	0.00	634.94	26.04	261.05	0.00	0.00	527.74	-455.05	358.19
	0.00817800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.91	
2017	466.71	269.41	0.00	98.40	23.64	32.15	0.00	0.00	3.20	-115.57	183.33
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	231.36	57.72	0.00	22.79	4.70	7.79	0.00	0.00	0.00	-97.92	98.51
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	878,138.44	821,906.73	22,580.56	2,964.27	96.15	1,231.71	0.00	-367.01	104.07	-5,089.63	31,262.85
		-10.17	0.00	-0.03	0.00	-0.01	0.00	0.00	0.00	-9.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,078.88	1,078.88
HERT	0.00	1,833.69
Idaho Power	0.00	-210.82
INTEREST	273.51	273.51
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,442.60
TOTAL:	1,352.39	-4,467.34

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,683,341.14	1,592,646.42	44,699.91	405.38	0.00	174.73	0.00	-677.07	-1,469.61	-9,937.75	34,315.76	
	0.01386162	-20.12	0.00	-0.06	0.00	-0.02	0.00	0.00	0.00	-5.51		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	25,439.54	14,316.46	-10.04	1,077.99	3.08	461.42	0.00	-46.73	101.14	685.47	12,950.99	
	0.01347437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.62		
2020	12,568.69	5,950.27	0.00	977.91	30.64	406.61	0.00	0.00	221.78	463.92	8,282.03	
	0.01370675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.53		
2019	7,606.59	6,387.06	0.00	1,548.14	40.26	648.09	0.00	0.00	240.44	-51.99	2,956.12	
	0.01381511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64		
2018	3,249.50	3,850.99	0.00	1,092.78	44.80	449.30	0.00	0.00	908.30	-783.19	616.40	
	0.01407508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56		
2017	828.02	477.61	0.00	174.40	41.90	57.01	0.00	0.00	5.67	-204.86	325.62	
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	393.88	98.36	0.00	38.84	8.01	13.27	0.00	0.00	0.00	-166.83	167.53	
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	302.20	46.79	0.00	20.27	0.00	8.73	0.00	0.00	0.00	-124.61	151.07	
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	205.68	23.66	0.00	10.68	0.00	4.60	0.00	0.00	0.00	-42.58	150.12	
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	168.08	7.22	0.00	3.52	0.00	1.52	0.00	0.00	0.00	-40.50	123.88	
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.17	
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.44	
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	81.57	12.97	0.00	7.25	0.00	3.12	0.00	0.00	0.00	0.00	75.85	
	0.01472798	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	
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12	
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,734,527.67	1,623,817.81	44,689.87	5,357.16	168.69	2,228.40	0.00	-723.80	7.72	-10,202.92	60,458.15
			-20.12	0.00	-0.06	0.00	-0.02	0.00	0.00	0.00	-17.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	2,135.22	2,135.22
HERT	0.00	3,588.58
Idaho Power	0.00	-417.23

INTEREST	541.31	541.31
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-14,729.72
TOTAL:	<u>2,676.53</u>	<u>-8,881.84</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,579,236.98	1,494,151.17	41,935.54	380.30	0.00	163.91	0.00	-635.21	-1,378.72	-9,323.14	32,193.50	
	0.01300436	-18.88	0.00	-0.06	0.00	-0.02	0.00	0.00	0.00	-5.17		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	24,271.87	13,659.36	-9.59	1,028.50	2.94	440.24	0.00	-44.60	96.49	654.02	12,356.51	
	0.01285593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.41		
2020	11,805.18	5,588.85	0.00	918.55	28.79	381.90	0.00	0.00	208.31	435.73	7,778.92	
	0.01287409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.32		
2019	7,052.38	5,921.77	0.00	1,435.35	37.32	600.87	0.00	0.00	222.94	-48.23	2,740.67	
	0.01280871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.45		
2018	2,891.51	3,427.20	0.00	972.51	39.86	399.86	0.00	0.00	808.35	-697.02	548.15	
	0.01252615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.39		
2017	744.39	429.13	0.00	156.68	37.63	51.22	0.00	0.00	5.10	-184.08	292.96	
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	358.43	89.56	0.00	35.37	7.29	12.08	0.00	0.00	0.00	-151.88	152.36	
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	267.33	41.43	0.00	17.95	0.00	7.73	0.00	0.00	0.00	-110.35	133.50	
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	187.62	21.56	0.00	9.74	0.00	4.19	0.00	0.00	0.00	-38.79	137.01	
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	145.96	6.28	0.00	3.06	0.00	1.32	0.00	0.00	0.00	-35.24	107.50	
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.53	
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.47	
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	68.31	10.82	0.00	6.05	0.00	2.60	0.00	0.00	0.00	0.00	63.54	
	0.01228522	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	
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97	
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,627,290.92	1,523,347.13	41,925.95	4,964.06	153.83	2,065.92	0.00	-679.81	-37.53	-9,498.98	56,765.58
			-18.88	0.00	-0.06	0.00	-0.02	0.00	0.00	0.00	-16.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	2,003.17	2,003.17
HERT	0.00	3,378.59
Idaho Power	0.00	-391.43

INTEREST	507.83	507.83
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-13,818.77
TOTAL:	<u>2,511.00</u>	<u>-8,320.61</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	108,940.40	103,070.91	2,892.82	26.23	0.00	11.31	0.00	-43.82	-95.10	-643.13	2,220.85	
	0.00089708	-1.31	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.36		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,747.78	983.61	-0.70	74.07	0.22	31.70	0.00	-3.21	6.95	47.10	889.78	
	0.00092574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32		
2020	868.65	411.30	0.00	67.61	2.12	28.10	0.00	0.00	15.32	32.08	572.36	
	0.00094743	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24		
2019	512.22	430.26	0.00	104.27	2.71	43.68	0.00	0.00	16.21	-3.51	198.93	
	0.00093071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18		
2018	215.69	256.18	0.00	72.71	2.98	29.88	0.00	0.00	60.42	-52.11	40.53	
	0.00093630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10		
2017	51.70	29.91	0.00	10.92	2.62	3.58	0.00	0.00	0.36	-12.84	20.23	
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	26.00	6.53	0.00	2.57	0.53	0.89	0.00	0.00	0.00	-11.07	10.97	
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	19.77	3.05	0.00	1.31	0.00	0.59	0.00	0.00	0.00	-8.19	9.84	
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	10.89	1.28	0.00	0.58	0.00	0.25	0.00	0.00	0.00	-2.31	7.88	
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	11.29	0.49	0.00	0.24	0.00	0.10	0.00	0.00	0.00	-2.75	8.29	
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17	
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.38	0.84	0.00	0.48	0.00	0.19	0.00	0.00	0.00	0.00	5.02	
	0.00093819	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	
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47	
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		112,561.29	105,194.36	2,892.12	360.99	11.18	150.27	0.00	-47.03	4.16	-656.73	4,136.20
			-1.31	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	138.18	138.18
HERT	0.00	235.23
Idaho Power	0.00	-27.00

INTEREST	35.03	35.03
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-953.26
TOTAL:	<u>173.21</u>	<u>-571.82</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	381,043.95	360,514.17	10,118.33	91.78	0.00	39.54	0.00	-153.26	-332.67	-2,249.52	7,767.78
	0.00313774	-4.55	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	-1.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,146.65	3,459.14	-2.42	260.47	0.75	111.48	0.00	-11.29	24.45	165.60	3,129.16
	0.00325567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.12	
2020	3,162.52	1,497.08	0.00	246.07	7.71	102.28	0.00	0.00	55.78	116.72	2,084.01
	0.00344854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	
2019	1,927.08	1,618.12	0.00	392.21	10.20	164.18	0.00	0.00	60.91	-13.19	748.89
	0.00349996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	
2018	882.01	1,045.22	0.00	296.61	12.15	121.94	0.00	0.00	246.52	-212.57	167.35
	0.00382017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
2017	214.24	123.80	0.00	45.20	10.85	14.77	0.00	0.00	1.47	-53.10	84.01
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	103.56	25.82	0.00	10.20	2.10	3.48	0.00	0.00	0.00	-43.81	44.13
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	60.82	9.43	0.00	4.10	0.00	1.74	0.00	0.00	0.00	-25.05	30.44
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.20	4.70	0.00	2.11	0.00	0.92	0.00	0.00	0.00	-8.46	30.15
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	34.45	1.50	0.00	0.73	0.00	0.31	0.00	0.00	0.00	-8.38	25.30
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.16
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.89	3.54	0.00	1.98	0.00	0.85	0.00	0.00	0.00	0.00	20.33
	0.00401618	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
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		393,708.35	368,302.52	10,115.91	1,351.46	561.49	0.00	-164.55	56.46	-2,331.76	14,201.53
			-4.55	0.00	-0.01	0.00	-0.01	0.00	0.00	-4.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	483.33	483.33
HERT	0.00	823.74
Idaho Power	0.00	-94.45

INTEREST	122.53	122.53
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,334.24
TOTAL:	<u>605.86</u>	<u>-1,999.09</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,251.79	1,144,099.97	32,110.83	291.23	0.00	125.49	0.00	-486.39	-1,055.71	-7,138.90	24,651.22
	0.00995769	-14.45	0.00	-0.04	0.00	-0.02	0.00	0.00	0.00	-3.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17,665.50	9,941.52	-6.98	748.56	2.13	320.41	0.00	-32.46	70.24	476.00	8,993.30
	0.00935676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.21	
2020	8,663.10	4,101.02	0.00	674.01	21.12	280.24	0.00	0.00	152.85	319.73	5,708.67
	0.00944690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.44	
2019	5,323.11	4,469.11	0.00	1,083.22	28.16	453.50	0.00	0.00	168.25	-36.40	2,069.07
	0.00966669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.85	
2018	2,117.42	2,510.00	0.00	712.25	29.19	292.84	0.00	0.00	592.00	-510.47	401.20
	0.00917379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.02	
2017	554.49	319.98	0.00	116.84	28.07	38.20	0.00	0.00	3.80	-137.26	217.89
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	284.37	70.98	0.00	28.02	5.78	9.58	0.00	0.00	0.00	-120.40	121.01
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	200.97	31.08	0.00	13.46	0.00	5.79	0.00	0.00	0.00	-82.79	100.56
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	150.85	17.32	0.00	7.83	0.00	3.36	0.00	0.00	0.00	-31.17	110.19
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	126.77	5.45	0.00	2.66	0.00	1.14	0.00	0.00	0.00	-30.54	93.44
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	60.27	9.53	0.00	5.33	0.00	2.30	0.00	0.00	0.00	0.00	56.07
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,244,653.95	1,165,575.96	32,103.85	3,683.41	114.45	1,532.85	0.00	-518.85	-68.57	-7,292.20	42,777.93
		-14.45	0.00	-0.04	0.00	-0.02	0.00	0.00	0.00	-12.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,533.87	1,533.87
HERT	0.00	2,559.97
Idaho Power	0.00	-299.73

INTEREST	388.86	388.86
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,581.30
TOTAL:	<u>1,922.73</u>	<u>-6,398.33</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	853,215.44	807,246.06	22,656.54	205.48	0.00	88.56	0.00	-343.18	-744.88	-5,037.03	17,393.23	
	0.00702588	-10.20	0.00	-0.03	0.00	-0.01	0.00	0.00	0.00	-2.79		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	12,769.90	7,186.46	-5.03	541.12	1.54	231.62	0.00	-23.46	50.78	344.10	6,501.01	
	0.00676375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32		
2020	6,375.45	3,018.10	0.00	496.03	15.54	206.23	0.00	0.00	112.49	235.32	4,201.19	
	0.00695230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.79		
2019	4,098.35	3,441.55	0.00	834.17	21.69	349.22	0.00	0.00	129.57	-28.03	1,592.51	
	0.00744406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.42		
2018	1,642.84	1,947.20	0.00	552.53	22.64	227.19	0.00	0.00	459.27	-396.01	311.43	
	0.00711689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79		
2017	396.15	228.76	0.00	83.53	20.07	27.29	0.00	0.00	2.72	-98.12	155.52	
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	114.29	28.61	0.00	11.31	2.33	3.84	0.00	0.00	0.00	-48.47	48.52	
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	124.00	19.19	0.00	8.30	0.00	3.60	0.00	0.00	0.00	-51.15	61.96	
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	45.89	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.56	33.41	
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	78.58	3.37	0.00	1.64	0.00	0.71	0.00	0.00	0.00	-18.90	57.95	
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.15	
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.22	
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	23.95	3.78	0.00	2.11	0.00	0.91	0.00	0.00	0.00	0.00	22.28	
	0.00429847	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	
	0.00458310	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	
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36	
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.31	
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		879,063.32	823,128.40	22,651.51	2,738.62	83.81	1,140.21	0.00	-366.64	9.95	-5,107.85	30,557.49
			-10.20	0.00	-0.03	0.00	-0.01	0.00	0.00	0.00	-9.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,082.26	1,082.26
HERT	0.00	1,815.24
Idaho Power	0.00	-211.48

INTEREST	274.37	274.37
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,465.88
TOTAL:	<u>1,356.63</u>	<u>-4,505.49</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,747,212.40	3,545,320.92	99,504.57	902.44	0.00	388.90	0.00	-1,507.20	-3,271.43	-22,121.96	76,388.76
	0.03085675	-44.77	0.00	-0.12	0.00	-0.06	0.00	0.00	0.00	-12.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	57,730.24	32,488.48	-22.80	2,446.29	6.97	1,047.07	0.00	-106.05	229.51	1,555.58	29,389.89
	0.03057754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.48	
2020	27,279.38	12,914.32	0.00	2,122.47	66.52	882.50	0.00	0.00	481.32	1,006.87	17,975.72
	0.02974869	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.67	
2019	17,287.30	14,515.40	0.00	3,518.29	91.49	1,472.89	0.00	0.00	546.46	-118.21	6,718.44
	0.03139665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.01	
2018	7,664.44	9,083.63	0.00	2,577.59	105.67	1,059.83	0.00	0.00	2,142.48	-1,847.39	1,453.49
	0.03320001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.68	
2017	2,005.08	1,156.58	0.00	422.31	101.45	138.05	0.00	0.00	13.74	-496.12	788.43
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,045.46	261.01	0.00	103.07	21.26	35.22	0.00	0.00	0.00	-442.66	444.86
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	786.34	121.70	0.00	52.74	0.00	22.69	0.00	0.00	0.00	-324.12	393.26
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	527.18	60.64	0.00	27.39	0.00	11.79	0.00	0.00	0.00	-109.15	384.78
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	408.16	17.57	0.00	8.56	0.00	3.69	0.00	0.00	0.00	-98.53	300.62
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.31
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.54
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	134.08	21.37	0.00	11.94	0.00	5.15	0.00	0.00	0.00	0.00	124.65
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	128.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.23
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,862,834.21		3,615,961.62	99,481.77	12,193.09	393.36	5,067.78	0.00	-1,613.25	142.08	-22,995.69	135,117.05
		-44.77	0.00	-0.12	0.00	-0.06	0.00	0.00	0.00	-40.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	4,753.13	4,753.13
HERT	0.00	8,020.79
Idaho Power	0.00	-928.79

INTEREST	1,204.98	1,204.98
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-32,789.18
TOTAL:	<u>5,958.11</u>	<u>-19,739.07</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	489,990.25	463,590.68	13,011.34	118.04	0.00	50.84	0.00	-197.06	-427.77	-2,892.68	9,988.76
	0.00403487	-5.85	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	-1.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,760.07	4,367.08	-3.06	328.82	0.93	140.75	0.00	-14.26	30.85	209.10	3,950.56
	0.00411021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	
2020	3,904.81	1,848.56	0.00	303.83	9.52	126.30	0.00	0.00	68.89	144.12	2,573.09
	0.00425817	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	
2019	2,591.17	2,176.03	0.00	527.43	13.70	220.80	0.00	0.00	81.92	-17.72	1,006.77
	0.00470679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	
2018	1,079.98	1,280.09	0.00	363.24	14.88	149.35	0.00	0.00	301.92	-260.32	204.73
	0.00467861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	
2017	282.68	162.89	0.00	59.49	14.30	19.44	0.00	0.00	1.93	-69.86	111.35
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	131.78	32.90	0.00	13.00	2.68	4.44	0.00	0.00	0.00	-55.80	56.08
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	72.87	11.29	0.00	4.90	0.00	2.08	0.00	0.00	0.00	-30.00	36.48
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	45.79	5.28	0.00	2.38	0.00	1.04	0.00	0.00	0.00	-9.55	33.34
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.77	1.53	0.00	0.75	0.00	0.32	0.00	0.00	0.00	-8.58	26.41
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.48
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.40	3.37	0.00	1.88	0.00	0.82	0.00	0.00	0.00	0.00	19.91
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
505,986.08		473,479.70	13,008.28	1,723.76	56.01	716.18	0.00	-211.32	57.74	-2,991.29	18,076.99
		-5.85	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	-5.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	621.53	621.53
HERT	0.00	1,055.02
Idaho Power	0.00	-121.45

INTEREST	157.57	157.57
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,287.55
TOTAL:	<u>779.10</u>	<u>-2,574.88</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,303,181.08	4,071,335.24	114,267.90	1,036.30	0.00	446.61	0.00	-1,730.85	-3,756.82	-25,404.16	87,722.41
	0.03543492	-51.43	0.00	-0.15	0.00	-0.06	0.00	0.00	0.00	-14.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	66,607.74	37,484.47	-26.30	2,822.50	8.05	1,208.09	0.00	-122.35	264.83	1,794.82	33,909.37
	0.03527964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.09	
2020	32,517.64	15,393.92	0.00	2,529.99	79.29	1,051.93	0.00	0.00	573.76	1,200.19	21,427.66
	0.03546052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.14	
2019	19,496.67	16,370.44	0.00	3,967.94	103.18	1,661.12	0.00	0.00	616.29	-133.32	7,577.14
	0.03540906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.78	
2018	8,050.03	9,541.49	0.00	2,707.51	110.98	1,113.23	0.00	0.00	2,250.45	-1,940.50	1,526.00
	0.03487345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.87	
2017	2,010.50	1,159.79	0.00	423.49	101.75	138.45	0.00	0.00	13.78	-497.50	790.48
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	978.73	244.42	0.00	96.52	19.91	32.97	0.00	0.00	0.00	-414.55	416.28
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	730.06	113.01	0.00	48.97	0.00	21.08	0.00	0.00	0.00	-301.04	364.98
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	494.13	56.83	0.00	25.68	0.00	11.04	0.00	0.00	0.00	-102.28	360.70
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	406.59	17.48	0.00	8.52	0.00	3.67	0.00	0.00	0.00	-98.04	299.59
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.04
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	181.05	28.81	0.00	16.11	0.00	6.93	0.00	0.00	0.00	0.00	168.35
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.89
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,435,468.34		4,151,745.90	114,241.60	13,683.53	423.16	5,695.12	0.00	-1,853.20	-37.71	-25,896.38	155,377.08
		-51.43	0.00	-0.15	0.00	-0.06	0.00	0.00	0.00	-45.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	5,458.35	5,458.35
HERT	0.00	9,220.01
Idaho Power	0.00	-1,066.59

INTEREST	1,383.76	1,383.76
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-37,654.06
TOTAL:	<u>6,842.11</u>	<u>-22,658.53</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,621,189.20	4,372,209.76	122,712.42	1,112.90	0.00	479.62	0.00	-1,858.75	-4,034.45	-27,281.56	94,205.16
	0.03805358	-55.23	0.00	-0.16	0.00	-0.07	0.00	0.00	0.00	-15.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	71,529.77	40,254.43	-28.23	3,031.07	8.65	1,297.36	0.00	-131.40	284.38	1,927.44	36,415.06
	0.03788665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.98	
2020	34,920.56	16,531.60	0.00	2,716.97	85.13	1,129.67	0.00	0.00	616.15	1,288.87	23,010.95
	0.03808125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.82	
2019	20,937.69	17,580.19	0.00	4,261.14	110.80	1,783.89	0.00	0.00	661.84	-143.16	8,137.32
	0.03802584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.28	
2018	8,645.60	10,246.80	0.00	2,907.65	119.18	1,195.53	0.00	0.00	2,416.84	-2,083.95	1,639.34
	0.03745143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.16	
2017	2,159.19	1,245.46	0.00	454.73	109.26	148.70	0.00	0.00	14.79	-534.26	848.99
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,051.36	262.50	0.00	103.66	21.38	35.40	0.00	0.00	0.00	-445.20	447.32
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	783.71	121.37	0.00	52.59	0.00	22.63	0.00	0.00	0.00	-323.30	391.63
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	530.96	61.02	0.00	27.56	0.00	11.87	0.00	0.00	0.00	-109.83	387.67
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	435.90	18.78	0.00	9.15	0.00	3.94	0.00	0.00	0.00	-105.28	320.99
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.97
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.50
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	212.30	33.82	0.00	18.91	0.00	8.13	0.00	0.00	0.00	0.00	197.39
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,763,279.64		4,458,565.73	122,684.19	14,696.33	454.40	6,116.74	0.00	-1,990.15	-40.45	-27,810.23	166,885.22
		-55.23	0.00	-0.16	0.00	-0.07	0.00	0.00	0.00	-49.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	5,861.72	5,861.72
HERT	0.00	9,901.37
Idaho Power	0.00	-1,145.41

INTEREST	1,486.03	1,486.03
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-40,436.73
TOTAL:	<u>7,347.75</u>	<u>-24,333.02</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 331-BMCC BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,413,679.32	1,337,513.40	37,539.23	340.47	0.00	146.72	0.00	-568.59	-1,234.19	-8,345.77	28,818.61	
	0.01164106	-16.90	0.00	-0.05	0.00	-0.02	0.00	0.00	0.00	-4.63		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	23,112.72	13,006.99	-9.12	979.40	2.79	419.21	0.00	-42.45	91.90	622.77	11,766.47	
	0.01224193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.19		
2020	12,175.17	5,763.84	0.00	947.29	29.69	393.88	0.00	0.00	214.83	449.40	8,022.85	
	0.01327728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.42		
2019	7,558.82	6,346.97	0.00	1,538.42	40.01	644.03	0.00	0.00	238.94	-51.69	2,937.52	
	0.01372839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.63		
2018	3,029.22	3,590.26	0.00	1,018.80	41.77	418.88	0.00	0.00	846.79	-730.16	574.39	
	0.01312208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.46		
2017	756.56	436.08	0.00	159.22	38.25	52.07	0.00	0.00	5.18	-187.07	297.81	
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	362.70	90.63	0.00	35.79	7.38	12.22	0.00	0.00	0.00	-153.71	154.15	
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	303.59	47.04	0.00	20.38	0.00	8.78	0.00	0.00	0.00	-125.29	151.64	
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	206.34	8.90	0.00	4.34	0.00	1.86	0.00	0.00	0.00	-49.83	151.95	
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.20	
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.48	
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	106.85	17.02	0.00	9.51	0.00	4.10	0.00	0.00	0.00	0.00	99.34	
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35	
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48	
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77	
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,461,715.03	1,366,821.13	37,530.11	5,053.62	159.89	2,101.75	0.00	-611.04	163.45	-8,571.35	53,398.47
			-16.90	0.00	-0.05	0.00	-0.02	0.00	0.00	0.00	-16.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,793.17	1,793.17
HERT	0.00	3,065.19
Idaho Power	0.00	-350.40

INTEREST	454.59	454.59
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-12,370.10
TOTAL:	<u>2,247.76</u>	<u>-7,407.55</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,132,363.25	1,071,256.40	30,069.11	175.10	0.00	117.52	97.60	-455.45	-988.57	-6,685.00	23,083.82	
	0.00932454	-13.52	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	-3.70		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	17,632.91	9,656.93	-6.96	480.99	2.13	319.83	266.18	-32.39	70.11	475.15	8,976.80	
	0.00933946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.20		
2020	8,641.67	3,858.38	0.00	439.71	21.07	279.54	232.67	0.00	152.48	318.94	5,694.42	
	0.00942386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.43		
2019	5,181.79	3,983.54	0.00	687.39	27.41	441.48	367.13	0.00	163.79	-35.43	2,014.00	
	0.00941051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.80		
2018	2,138.27	2,288.04	0.00	472.82	29.49	295.69	246.34	0.00	597.76	-515.45	405.36	
	0.00926304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03		
2017	534.00	277.60	0.00	81.95	27.03	36.78	30.57	0.00	3.66	-132.20	209.81	
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	260.81	57.93	0.00	18.46	5.31	8.79	7.31	0.00	0.00	-110.63	110.71	
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	196.71	25.76	0.00	8.49	0.00	5.68	4.72	0.00	0.00	-81.20	98.24	
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	132.92	12.85	0.00	4.44	0.00	2.98	2.48	0.00	0.00	-27.58	96.93	
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	108.83	3.88	0.00	1.47	0.00	0.99	0.82	0.00	0.00	-26.35	80.07	
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.13	
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.15	
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	52.35	6.68	0.00	3.00	0.00	2.01	1.67	0.00	0.00	0.00	48.67	
	0.00948336	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	
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51	
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65	
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,167,455.81	1,091,427.99	30,062.15	2,373.82	112.44	1,511.29	1,257.49	-487.84	-0.77	-6,819.75	41,031.13
			-13.52	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	-12.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,436.34	1,436.34
HERT	0.00	2,429.31
Idaho Power	0.00	-280.67

INTEREST	364.13	364.13
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-9,908.50
TOTAL:	<u>1,800.47</u>	<u>-5,959.39</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	123,285.58	116,632.60	3,273.78	19.08	0.00	12.79	10.62	-49.59	-107.64	-727.83	2,513.22
	0.00101521	-1.48	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,969.21	1,078.48	-0.77	53.73	0.24	35.71	29.73	-3.62	7.81	53.05	1,002.47
	0.00104301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
2020	987.16	440.48	0.00	50.18	2.40	31.92	26.58	0.00	17.39	36.41	650.66
	0.00107587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2019	584.88	449.30	0.00	77.53	3.09	49.80	41.41	0.00	18.47	-3.99	227.59
	0.00106142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2018	252.48	270.20	0.00	55.85	3.49	34.92	29.09	0.00	70.60	-60.86	47.87
	0.00109386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2017	63.81	33.29	0.00	9.84	3.24	4.42	3.65	0.00	0.44	-15.85	24.95
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31.45	6.94	0.00	2.20	0.64	1.05	0.89	0.00	0.00	-13.29	13.42
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.93	3.14	0.00	1.04	0.00	0.69	0.59	0.00	0.00	-9.88	11.95
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16.27	1.53	0.00	0.53	0.00	0.36	0.30	0.00	0.00	-3.31	11.96
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.78	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-3.24	10.24
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.33	0.81	0.00	0.37	0.00	0.23	0.19	0.00	0.00	0.00	5.89
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		127,260.99	118,917.25	3,273.01	270.53	13.10	172.01	-53.21	7.07	-748.79	4,546.33
			-1.48	0.00	-0.01	0.00	0.00	0.00	0.00	-1.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	156.38	156.38
HERT	0.00	265.94
Idaho Power	0.00	-30.56

INTEREST	39.64	39.64
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,078.78
TOTAL:	<u>196.02</u>	<u>-647.38</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	115,742.26	109,496.32	3,073.46	17.89	0.00	12.01	9.98	-46.55	-101.05	-683.28	2,359.49	
	0.00095309	-1.39	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.38		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,821.49	997.55	-0.72	49.70	0.22	33.03	27.50	-3.34	7.25	49.06	927.33	
	0.00096475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33		
2020	898.71	401.47	0.00	45.76	2.19	29.07	24.22	0.00	15.85	33.19	592.04	
	0.00098058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25		
2019	529.04	406.54	0.00	70.17	2.81	45.05	37.44	0.00	16.71	-3.62	205.76	
	0.00096035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18		
2018	224.91	240.78	0.00	49.74	3.09	31.10	25.94	0.00	62.92	-54.24	42.55	
	0.00097481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11		
2017	60.96	31.64	0.00	9.35	3.09	4.18	3.48	0.00	0.42	-15.05	24.04	
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	28.95	6.47	0.00	2.06	0.59	0.99	0.81	0.00	0.00	-12.36	12.18	
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	21.90	2.84	0.00	0.93	0.00	0.62	0.52	0.00	0.00	-8.87	11.12	
	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	11.64	0.41	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-2.84	8.54	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.46	0.72	0.00	0.32	0.00	0.22	0.19	0.00	0.00	0.00	5.06	
	0.00103874	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	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73	
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		119,368.85	111,584.74	3,072.74	246.07	11.99	156.38	130.17	-49.89	2.10	-698.01	4,211.64
			-1.39	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	146.81	146.81
HERT	0.00	248.87
Idaho Power	0.00	-28.69

INTEREST	37.22	37.22
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,012.78
TOTAL:	<u>184.03</u>	<u>-608.57</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	929,914.60	879,732.72	24,693.24	143.80	0.00	96.52	80.15	-374.02	-811.84	-5,489.81	18,956.77	
	0.00765746	-11.11	0.00	-0.03	0.00	-0.01	-0.01	0.00	0.00	-3.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	14,334.88	7,850.77	-5.66	391.06	1.74	260.00	216.38	-26.33	57.00	386.27	7,297.77	
	0.00759264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.60		
2020	6,401.47	2,858.09	0.00	325.72	15.60	207.05	172.35	0.00	112.96	236.27	4,218.33	
	0.00698067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.80		
2019	3,526.50	2,711.50	0.00	467.92	18.67	300.50	249.88	0.00	111.49	-24.11	1,370.30	
	0.00640546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23		
2018	1,172.94	1,255.02	0.00	259.37	16.19	162.18	135.13	0.00	327.87	-282.70	222.46	
	0.00508073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56		
2017	241.69	125.71	0.00	37.12	12.24	16.65	13.84	0.00	1.66	-59.85	94.91	
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	99.61	22.15	0.00	7.06	2.03	3.37	2.79	0.00	0.00	-42.33	42.19	
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	64.00	8.34	0.00	2.74	0.00	1.83	1.54	0.00	0.00	-26.35	32.05	
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	44.07	4.23	0.00	1.47	0.00	0.98	0.82	0.00	0.00	-9.08	32.23	
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	36.48	1.30	0.00	0.49	0.00	0.33	0.28	0.00	0.00	-8.86	26.81	
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.88	
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53	
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	15.48	1.95	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00	14.41	
	0.00275554	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	
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85	
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01	
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		955,920.06	894,571.78	24,687.58	1,637.63	66.47	1,049.99	873.64	-400.35	-200.86	-5,320.55	32,376.57
			-11.11	0.00	-0.03	0.00	-0.01	-0.01	0.00	0.00	-9.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,179.54	1,179.54
HERT	0.00	1,990.70
Idaho Power	0.00	-230.49

INTEREST	299.03	299.03
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-8,137.02
TOTAL:	<u>1,478.57</u>	<u>-4,898.24</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	169,001.18	159,881.20	4,487.70	26.15	0.00	17.55	14.56	-67.97	-147.54	-997.71	3,445.21	
	0.00139165	-2.02	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.55		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,617.61	1,433.61	-1.04	71.41	0.32	47.48	39.53	-4.80	10.41	70.53	1,332.59	
	0.00138647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48		
2020	1,318.74	588.59	0.00	67.07	3.23	42.65	35.50	0.00	23.24	48.66	869.12	
	0.00143762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37		
2019	773.80	594.54	0.00	102.61	4.10	65.88	54.79	0.00	24.45	-5.29	301.03	
	0.00140446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27		
2018	330.52	353.65	0.00	73.06	4.54	45.70	38.08	0.00	92.39	-79.68	62.64	
	0.00143176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2017	85.03	44.09	0.00	13.02	4.30	5.84	4.85	0.00	0.58	-20.99	33.55	
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	41.41	9.18	0.00	2.94	0.84	1.38	1.15	0.00	0.00	-17.51	17.66	
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	30.50	4.04	0.00	1.32	0.00	0.88	0.76	0.00	0.00	-12.75	15.03	
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.98	2.08	0.00	0.70	0.00	0.49	0.41	0.00	0.00	-4.48	16.12	
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.24	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-4.34	13.50	
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37	
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	8.37	1.07	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	7.78	
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92	
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		174,283.64	162,912.70	4,486.66	359.01	17.33	228.33	190.03	-72.77	3.53	-1,023.56	6,150.49
			-2.02	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	214.37	214.37
HERT	0.00	362.15
Idaho Power	0.00	-41.89

INTEREST	54.35	54.35
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,478.81
TOTAL:	<u>268.72</u>	<u>-889.83</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	87,351.74	82,637.89	2,319.58	13.51	0.00	9.07	7.52	-35.15	-76.26	-515.70	1,780.67
	0.00071931	-1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,387.31	759.77	-0.54	37.86	0.17	25.15	20.94	-2.55	5.52	37.39	706.30
	0.00073477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2020	675.33	301.72	0.00	34.38	1.64	21.86	18.21	0.00	11.91	24.93	444.83
	0.00073694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2019	424.99	326.51	0.00	56.33	2.25	36.19	30.11	0.00	13.43	-2.90	165.34
	0.00077138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
2018	180.92	193.24	0.00	39.94	2.49	24.97	20.81	0.00	50.47	-43.52	34.57
	0.00078228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2017	46.87	24.31	0.00	7.19	2.37	3.21	2.67	0.00	0.32	-11.57	18.50
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	23.26	5.09	0.00	1.62	0.47	0.78	0.64	0.00	0.00	-9.73	10.06
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	17.39	2.23	0.00	0.73	0.00	0.50	0.42	0.00	0.00	-7.15	8.74
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.10	1.15	0.00	0.41	0.00	0.26	0.21	0.00	0.00	-2.46	8.90
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.10	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-2.39	7.49
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.43	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.10
	0.00085025	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
	0.00081351	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
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		90,153.26	84,252.87	2,319.04	192.38	9.39	122.26	101.75	-37.70	5.39	3,208.32
			-1.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	110.80	110.80
HERT	0.00	188.20
Idaho Power	0.00	-21.65

INTEREST	28.09	28.09
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-764.35
TOTAL:	<u>138.89</u>	<u>-458.91</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	166,601.85	157,611.35	4,424.00	25.79	0.00	17.28	14.36	-67.00	-145.45	-983.56	3,396.28	
	0.00137190	-2.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.55		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,658.53	1,456.02	-1.06	72.56	0.33	48.20	40.13	-4.87	10.57	71.66	1,353.49	
	0.00140812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48		
2020	1,309.29	584.71	0.00	66.62	3.20	42.37	35.26	0.00	23.11	48.35	862.66	
	0.00142818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37		
2019	797.02	613.00	0.00	105.78	4.22	67.94	56.51	0.00	25.21	-5.45	309.56	
	0.00144810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28		
2018	334.25	357.98	0.00	73.97	4.63	46.27	38.56	0.00	93.51	-80.65	63.10	
	0.00144931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2017	84.83	44.03	0.00	13.01	4.29	5.83	4.84	0.00	0.58	-20.95	33.44	
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	41.88	9.26	0.00	2.96	0.85	1.41	1.16	0.00	0.00	-17.69	17.89	
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	32.08	4.20	0.00	1.39	0.00	0.94	0.77	0.00	0.00	-13.31	15.96	
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	22.01	2.12	0.00	0.73	0.00	0.49	0.41	0.00	0.00	-4.54	16.08	
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.43	0.65	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-4.39	13.64	
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	8.14	1.07	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	7.55	
	0.00153369	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	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		171,941.81	160,684.39	4,422.94	363.54	17.52	231.22	192.41	-71.87	7.53	-1,010.53	6,123.15
			-2.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	211.33	211.33
HERT	0.00	359.31
Idaho Power	0.00	-41.29

INTEREST	53.57	53.57
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,457.81
TOTAL:	<u>264.90</u>	<u>-874.89</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	360.55	277.31	0.00	47.87	1.91	30.74	25.55	0.00	11.40	-2.47	140.04
	0.00065506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2018	156.47	167.19	0.00	34.55	2.15	21.60	18.01	0.00	43.68	-37.66	29.85
	0.00067681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2017	42.29	21.95	0.00	6.47	2.14	2.91	2.42	0.00	0.29	-10.44	16.66
	0.00072917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	20.04	4.44	0.00	1.41	0.41	0.68	0.57	0.00	0.00	-8.49	8.52
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	15.79	2.02	0.00	0.67	0.00	0.44	0.36	0.00	0.00	-6.36	8.08
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.02	1.04	0.00	0.36	0.00	0.24	0.20	0.00	0.00	-2.24	8.10
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.07	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.71
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.14	0.63	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.79
	0.00090072	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
	0.00087199	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
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	639.15	474.90	0.00	91.73	6.61	56.88	47.34	0.00	55.37	-69.82	241.53
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	525,805.51	497,430.98	13,962.37	81.31	0.00	54.57	45.31	-211.50	-459.05	-3,104.13	10,718.79	
	0.00432979	-6.28	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	-1.72		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	7,971.82	4,365.94	-3.16	217.51	0.96	144.57	120.33	-14.64	31.69	214.81	4,058.41	
	0.00422236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.45		
2020	3,952.55	1,764.95	0.00	201.14	9.64	127.88	106.43	0.00	69.74	145.91	2,604.39	
	0.00431078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.11		
2019	1,337.93	1,028.90	0.00	177.57	7.08	114.00	94.81	0.00	42.29	-9.16	519.73	
	0.00243053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47		
2018	575.66	615.80	0.00	127.25	7.93	79.60	66.29	0.00	160.88	-138.73	109.26	
	0.00249303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28		
2017	147.12	76.48	0.00	22.59	7.46	10.14	8.41	0.00	1.01	-36.42	57.82	
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	70.13	15.46	0.00	4.92	1.42	2.35	1.96	0.00	0.00	-29.55	30.04	
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	54.76	7.15	0.00	2.38	0.00	1.56	1.29	0.00	0.00	-22.46	27.53	
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	37.60	3.59	0.00	1.24	0.00	0.84	0.68	0.00	0.00	-7.70	27.55	
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	30.78	1.08	0.00	0.41	0.00	0.28	0.23	0.00	0.00	-7.36	22.75	
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.48	
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	14.99	1.88	0.00	0.85	0.00	0.56	0.46	0.00	0.00	0.00	13.96	
	0.00265811	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	
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		540,058.32	505,312.21	13,959.21	837.17	34.49	536.35	446.20	-226.14	-153.44	-2,994.79	18,249.70
			-6.28	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	-5.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	666.96	666.96
HERT	0.00	1,121.68
Idaho Power	0.00	-130.33

INTEREST	169.08	169.08
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,600.95
TOTAL:	<u>836.04</u>	<u>-2,773.56</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,926,520.20	4,660,665.56	130,820.25	761.76	0.00	511.33	424.65	-1,981.56	-4,301.03	-29,084.10	100,429.46
	0.04056786	-58.81	0.00	-0.11	0.00	-0.07	-0.06	0.00	0.00	-16.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	76,584.45	41,943.02	-30.23	2,089.24	9.26	1,389.05	1,156.01	-140.68	304.48	2,063.62	38,988.32
	0.04056395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.90	
2020	37,984.33	16,959.29	0.00	1,932.64	92.63	1,228.77	1,022.74	0.00	670.21	1,401.97	25,029.86
	0.04142234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.68	
2019	22,994.06	17,677.60	0.00	3,050.50	121.69	1,959.08	1,629.11	0.00	726.84	-157.22	8,936.58
	0.04176024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.99	
2018	9,685.37	10,363.27	0.00	2,141.56	133.52	1,339.29	1,115.76	0.00	2,707.46	-2,334.56	1,836.56
	0.04195508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.66	
2017	2,465.72	1,281.12	0.00	378.22	124.77	169.77	141.06	0.00	16.89	-610.04	969.67
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,236.50	274.11	0.00	87.31	25.15	41.64	34.60	0.00	0.00	-523.53	526.17
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,077,470.63		4,749,163.97	130,790.02	10,441.23	507.02	6,638.93	5,523.93	-2,122.24	124.85	-29,243.86	176,716.62
		-58.81	0.00	-0.11	0.00	-0.07	-0.06	0.00	0.00	-53.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	6,249.02	6,249.02
HERT	0.00	10,565.24
Idaho Power	0.00	-1,221.09
INTEREST	1,584.21	1,584.21
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-43,108.46
TOTAL:	7,833.23	-25,931.08

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,714.79	60,276.49	1,691.91	9.86	0.00	6.61	5.49	-25.63	-55.63	-376.15	1,298.84
	0.00052466	-0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,049.09	574.52	-0.42	28.59	0.13	19.03	15.85	-1.93	4.18	28.26	534.09
	0.00055565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2020	593.09	264.58	0.00	30.13	1.44	19.16	15.98	0.00	10.46	21.87	390.97
	0.00064630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2013	8.61	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-2.12	6.30
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.47	0.58	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	4.15
	0.00082187	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
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	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	
65,386.19		61,116.47	1,691.49	68.95	1.57	45.05	37.54	-27.56	-40.99	-328.14	2,250.49
		-0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	80.82	80.82
HERT	0.00	138.36
Idaho Power	0.00	-15.79
INTEREST	20.49	20.49
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-557.52
TOTAL:	101.31	-333.64

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	163,344.59	154,529.85	4,337.50	25.26	0.00	16.95	14.09	-65.70	-142.62	-964.32	3,329.86
	0.00134508	-1.96	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,664.53	1,459.27	-1.06	72.71	0.33	48.32	40.22	-4.88	10.59	71.81	1,356.55
	0.00141130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	
2020	1,308.19	584.31	0.00	66.60	3.20	42.33	35.25	0.00	23.09	48.31	861.88
	0.00142715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
2019	819.67	630.18	0.00	108.75	4.33	69.84	58.06	0.00	25.92	-5.61	318.55
	0.00148867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2018	359.71	385.17	0.00	79.60	4.97	49.77	41.47	0.00	100.62	-86.76	68.00
	0.00155929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2017	92.71	48.28	0.00	14.27	4.70	6.39	5.31	0.00	0.64	-23.00	36.34
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	47.96	10.61	0.00	3.38	0.97	1.62	1.33	0.00	0.00	-20.27	20.46
	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	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
168,641.34		157,647.67	4,336.44	370.57	18.50	235.22	195.73	-70.58	18.24	-979.84	5,995.62
		-1.96	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	207.19	207.19
HERT	0.00	353.99
Idaho Power	0.00	-40.49
INTEREST	52.53	52.53
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,429.31
TOTAL:	259.72	-856.09

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,162,385.58	1,099,658.64	30,866.33	179.74	0.00	120.63	100.19	-467.55	-1,014.79	-6,862.23	23,695.78
	0.00957176	-13.88	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	-3.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	18,105.52	9,915.86	-7.14	493.92	2.19	328.40	273.30	-33.26	71.98	487.87	9,217.31
	0.00958983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.29	
2020	8,875.22	3,962.40	0.00	451.54	21.63	287.10	238.95	0.00	156.59	327.56	5,848.51
	0.00967798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49	
2019	5,310.25	4,082.80	0.00	704.55	28.11	452.47	376.23	0.00	167.86	-36.30	2,063.56
	0.00964484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.85	
2018	2,187.89	2,340.77	0.00	483.71	30.16	302.52	252.02	0.00	611.55	-527.32	415.06
	0.00947653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	
2017	545.72	283.37	0.00	83.68	27.60	37.54	31.18	0.00	3.74	-134.93	214.84
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	266.05	59.00	0.00	18.79	5.41	8.98	7.45	0.00	0.00	-112.71	113.13
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	200.01	26.20	0.00	8.64	0.00	5.77	4.81	0.00	0.00	-82.63	99.82
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	135.65	13.08	0.00	4.53	0.00	3.03	2.52	0.00	0.00	-28.07	99.03
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	112.54	4.00	0.00	1.52	0.00	1.01	0.84	0.00	0.00	-27.13	82.93
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,198,287.19		1,120,346.12	30,859.19	2,430.62	115.10	1,547.45	1,287.49	-500.81	-3.07	-6,995.89	42,012.73
		-13.88	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	-12.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,474.42	1,474.42
HERT	0.00	2,493.86
Idaho Power	0.00	-288.11
INTEREST	373.79	373.79
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,171.21
TOTAL:	1,848.21	-6,117.25

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	85,263.17	80,662.03	2,264.10	13.18	0.00	8.85	7.33	-34.31	-74.44	-503.36	1,738.11	
	0.00070211	-1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,236.14	677.02	-0.49	33.75	0.16	22.43	18.65	-2.26	4.90	33.33	629.33	
	0.00065473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22		
2020	618.41	276.09	0.00	31.48	1.52	20.01	16.65	0.00	10.90	22.83	407.53	
	0.00067433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17		
2019	388.00	298.66	0.00	51.55	2.06	33.10	27.51	0.00	12.28	-2.67	150.50	
	0.00070551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
2018	167.76	179.74	0.00	37.17	2.32	23.22	19.34	0.00	46.96	-40.49	31.66	
	0.00072758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08		
2017	42.28	22.11	0.00	6.54	2.15	2.92	2.43	0.00	0.29	-10.52	16.48	
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	19.59	4.29	0.00	1.37	0.39	0.64	0.54	0.00	0.00	-8.18	8.49	
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	15.00	1.92	0.00	0.61	0.00	0.43	0.35	0.00	0.00	-6.05	7.64	
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	10.05	0.99	0.00	0.36	0.00	0.21	0.17	0.00	0.00	-2.06	7.36	
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.15	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-1.97	6.00	
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82	
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18	
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.37	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	4.09	
	0.00072075	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	
	0.00060284	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	
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		87,789.55	82,123.65	2,263.61	176.35	8.60	112.03	93.16	-36.57	0.89	-519.14	3,023.82
			-1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	108.15	108.15
HERT	0.00	180.23
Idaho Power	0.00	-21.13

INTEREST	27.42	27.42
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-746.08
TOTAL:	<u>135.57</u>	<u>-451.41</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	58,695.92	55,528.47	1,558.64	9.10	0.00	6.08	5.06	-23.62	-51.25	-346.53	1,196.51
	0.00048334	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	899.47	492.62	-0.36	24.54	0.11	16.31	13.57	-1.66	3.57	24.25	457.91
	0.00047641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2020	432.16	193.15	0.00	22.04	1.07	14.00	11.63	0.00	7.62	15.96	284.63
	0.00047172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2019	258.48	198.82	0.00	34.31	1.35	22.04	18.31	0.00	8.17	-1.76	100.38
	0.00046970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2018	109.96	117.94	0.00	24.38	1.51	15.24	12.68	0.00	30.81	-26.56	20.65
	0.00047738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2017	27.90	14.64	0.00	4.31	1.41	1.93	1.61	0.00	0.19	-6.97	10.79
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	14.28	3.13	0.00	1.00	0.29	0.47	0.40	0.00	0.00	-5.99	6.16
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.15	1.41	0.00	0.45	0.00	0.33	0.26	0.00	0.00	-4.54	5.65
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.22	0.73	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-1.57	5.18
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.29	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-1.48	4.67
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.79	0.38	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.58
	0.00053685	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
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60,478.24		56,551.50	1,558.28	120.63	5.74	76.74	63.80	-25.28	-0.89	-355.19	2,107.73
		-0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	74.45	74.45
HERT	0.00	125.49
Idaho Power	0.00	-14.55

INTEREST	18.87	18.87
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-513.61
TOTAL:	<u>93.32</u>	<u>-309.35</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	37,508.03	35,483.92	996.00	5.79	0.00	3.90	3.25	-15.08	-32.74	-221.42	764.66	
	0.00030886	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	582.84	319.20	-0.22	15.91	0.08	10.58	8.80	-1.07	2.33	15.71	296.74	
	0.00030871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11		
2020	285.84	127.73	0.00	14.55	0.70	9.27	7.70	0.00	5.06	10.56	188.28	
	0.00031200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08		
2019	176.58	135.78	0.00	23.44	0.93	15.05	12.52	0.00	5.57	-1.22	68.59	
	0.00032077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2018	75.27	80.40	0.00	16.63	1.04	10.37	8.65	0.00	20.99	-18.12	14.37	
	0.00032537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2017	18.69	9.93	0.00	2.94	0.97	1.34	1.09	0.00	0.13	-4.73	7.10	
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	9.44	2.11	0.00	0.67	0.19	0.32	0.27	0.00	0.00	-4.01	3.99	
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.38	0.97	0.00	0.34	0.00	0.19	0.17	0.00	0.00	-3.04	3.71	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	5.09	0.49	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.04	3.73	
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.93	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.92	
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.88	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.75	
	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		
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		38,682.65	36,160.90	995.78	80.60	3.91	51.24	42.63	-16.15	1.34	-228.24	1,363.52
			-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	47.58	47.58
HERT	0.00	80.43
Idaho Power	0.00	-9.30

INTEREST	12.06	12.06
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-328.21
TOTAL:	<hr/> 59.64	<hr/> -197.44

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	24,518.15	23,195.03	651.06	3.78	0.00	2.55	2.12	-9.86	-21.40	-144.73	499.85	
	0.00020190	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	386.14	211.47	-0.16	10.52	0.05	6.98	5.84	-0.71	1.53	10.42	196.59	
	0.00020452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07		
2020	196.99	87.89	0.00	9.99	0.47	6.39	5.30	0.00	3.48	7.27	129.84	
	0.00021475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2019	124.60	95.78	0.00	16.49	0.64	10.62	8.84	0.00	3.94	-0.83	48.42	
	0.00022632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2018	53.80	57.73	0.00	11.92	0.73	7.46	6.21	0.00	15.07	-13.01	10.05	
	0.00023372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2017	14.37	7.64	0.00	2.26	0.75	1.03	0.83	0.00	0.10	-3.64	5.45	
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	7.25	1.54	0.00	0.50	0.14	0.23	0.19	0.00	0.00	-2.95	3.26	
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.05	0.67	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-2.21	2.39	
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.55	0.37	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.78	2.53	
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.76	1.88	
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.73	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.60	
	0.00032443	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	
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,320.32	23,658.46	650.90	55.95	2.78	35.61	29.62	-10.57	2.72	-151.22	907.84
			-0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	31.10	31.10
HERT	0.00	52.74
Idaho Power	0.00	-6.08

INTEREST	7.88	7.88
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-214.54
TOTAL:	<u>38.98</u>	<u>-128.90</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	26,924.41	25,471.45	714.96	4.16	0.00	2.80	2.32	-10.83	-23.51	-158.94	548.88	
	0.00022171	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	431.19	236.14	-0.16	11.77	0.05	7.82	6.50	-0.79	1.71	11.62	219.52	
	0.00022840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08		
2020	218.17	97.31	0.00	11.08	0.52	7.05	5.86	0.00	3.85	8.04	143.83	
	0.00023766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2019	127.34	98.01	0.00	16.92	0.68	10.87	9.02	0.00	4.02	-0.85	49.42	
	0.00023150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2018	55.61	58.95	0.00	12.16	0.75	7.63	6.36	0.00	15.41	-13.28	10.95	
	0.00023879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2017	13.78	7.31	0.00	2.15	0.72	0.99	0.79	0.00	0.10	-3.48	5.24	
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.44	1.51	0.00	0.48	0.14	0.23	0.19	0.00	0.00	-2.89	2.52	
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.47	0.68	0.00	0.23	0.00	0.17	0.10	0.00	0.00	-2.15	2.87	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.59	0.31	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.72	2.66	
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.93	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.70	2.17	
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.35	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.26	
	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		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		27,796.47	25,971.94	714.80	59.17	2.86	37.72	31.27	-11.62	1.58	-163.35	995.51
			-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	34.15	34.15
HERT	0.00	58.11
Idaho Power	0.00	-6.67

INTEREST	8.66	8.66
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-235.60
TOTAL:	<u>42.81</u>	<u>-141.35</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	37,216.90	35,208.56	988.25	5.77	0.00	3.86	3.21	-14.97	-32.49	-219.71	758.69	
	0.00030647	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	573.03	313.82	-0.22	15.60	0.07	10.43	8.65	-1.06	2.27	15.45	291.69	
	0.00030352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10		
2020	277.94	124.26	0.00	14.14	0.68	9.02	7.50	0.00	4.92	10.27	183.01	
	0.00030358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08		
2019	166.58	128.09	0.00	22.10	0.89	14.19	11.79	0.00	5.25	-1.15	64.69	
	0.00030253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2018	68.94	73.31	0.00	15.13	0.94	9.49	7.90	0.00	19.16	-16.51	13.41	
	0.00029685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2017	17.26	9.13	0.00	2.69	0.88	1.20	1.02	0.00	0.12	-4.35	6.59	
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	8.91	1.89	0.00	0.61	0.17	0.28	0.23	0.00	0.00	-3.58	4.05	
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	6.40	0.85	0.00	0.28	0.00	0.17	0.17	0.00	0.00	-2.68	3.15	
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.63	0.46	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.92	3.42	
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.43	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.84	2.51	
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.96	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.85	
	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		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		38,353.43	35,860.70	988.03	76.63	3.63	48.82	40.63	-16.03	-0.77	-224.02	1,340.51
			-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	47.21	47.21
HERT	0.00	79.66
Idaho Power	0.00	-9.22

INTEREST	11.97	11.97
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-325.66
TOTAL:	<u>59.18</u>	<u>-196.04</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	55,901.27	52,884.59	1,484.44	8.63	0.00	5.81	4.81	-22.49	-48.80	-330.02	1,139.56
	0.00046032	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	915.70	501.48	-0.37	24.96	0.11	16.62	13.83	-1.68	3.64	24.67	466.18
	0.00048501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2020	449.97	200.68	0.00	22.85	1.09	14.53	12.11	0.00	7.94	16.59	296.67
	0.00049023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2019	267.16	205.51	0.00	35.46	1.41	22.78	18.94	0.00	8.46	-1.84	103.73
	0.00048551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2018	111.67	119.78	0.00	24.77	1.56	15.49	12.89	0.00	31.30	-27.00	20.96
	0.00048492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2017	28.49	14.72	0.00	4.34	1.43	1.95	1.62	0.00	0.19	-7.00	11.30
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.87	3.13	0.00	1.01	0.29	0.47	0.39	0.00	0.00	-5.95	5.80
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.05	1.37	0.00	0.44	0.00	0.33	0.26	0.00	0.00	-4.33	4.79
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.73	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.81
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.28	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.42	4.73
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.22	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.01
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57,725.01		53,932.54	1,484.07	122.95	5.89	78.30	65.11	-24.17	2.73	-337.77	2,072.14
		-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	70.91	70.91
HERT	0.00	121.26
Idaho Power	0.00	-13.86

INTEREST	17.98	17.98
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-489.15
TOTAL:	<u>88.89</u>	<u>-292.86</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	229,208.06	216,839.08	6,086.47	35.46	0.00	23.79	19.76	-92.19	-200.10	-1,353.16	4,672.52	
	0.00188743	-2.74	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.75		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,554.28	1,946.60	-1.41	96.97	0.43	64.46	53.65	-6.53	14.12	95.77	1,809.42	
	0.00188257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65		
2020	1,765.66	788.28	0.00	89.81	4.31	57.13	47.54	0.00	31.15	65.16	1,163.50	
	0.00192539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50		
2019	1,081.68	831.36	0.00	143.46	5.71	92.13	76.61	0.00	34.19	-7.39	420.58	
	0.00196392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38		
2018	456.72	488.17	0.00	100.84	6.28	63.10	52.57	0.00	127.56	-109.98	86.97	
	0.00197652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22		
2017	115.71	60.24	0.00	17.79	5.87	7.98	6.64	0.00	0.79	-28.67	45.38	
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	57.86	12.91	0.00	4.11	1.19	1.96	1.63	0.00	0.00	-24.68	24.38	
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	44.48	5.81	0.00	1.92	0.00	1.29	1.04	0.00	0.00	-18.32	22.27	
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	30.00	2.88	0.00	1.00	0.00	0.66	0.55	0.00	0.00	-6.17	21.95	
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	25.08	0.88	0.00	0.33	0.00	0.22	0.19	0.00	0.00	-5.96	18.57	
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.73	
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17	
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	11.80	1.51	0.00	0.67	0.00	0.46	0.38	0.00	0.00	0.00	10.96	
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		236,398.40	220,977.72	6,085.06	492.36	23.79	313.18	260.56	-98.72	7.71	-1,393.40	8,343.57
			-2.74	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-2.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	290.74	290.74
HERT	0.00	491.30
Idaho Power	0.00	-56.81

INTEREST	73.71	73.71
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,005.64
TOTAL:	<u>364.45</u>	<u>-1,206.70</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,690.99	12,006.12	337.00	1.95	0.00	1.32	1.11	-5.11	-11.07	-74.92	258.72	
	0.00010451	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	197.73	108.29	-0.07	5.39	0.03	3.60	2.99	-0.35	0.77	5.33	100.65	
	0.00010475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2020	97.97	43.61	0.00	4.94	0.25	3.17	2.66	0.00	1.72	3.60	64.62	
	0.00010659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2019	59.91	46.28	0.00	7.98	0.32	5.12	4.28	0.00	1.90	-0.41	23.10	
	0.00010934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2018	25.23	27.44	0.00	5.71	0.36	3.53	2.93	0.00	7.16	-6.15	4.51	
	0.00011085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2017	12.96	6.72	0.00	1.97	0.65	0.90	0.75	0.00	0.09	-3.22	5.08	
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.50	1.43	0.00	0.46	0.13	0.22	0.18	0.00	0.00	-2.73	2.80	
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.90	0.67	0.00	0.23	0.00	0.17	0.10	0.00	0.00	-2.06	2.40	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.43	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.70	2.52	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.79	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.63	2.10	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.17	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.08	
	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		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,108.92	12,241.14	336.93	28.85	1.74	18.18	15.12	-5.46	0.57	-81.89	472.92
			-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	16.10	16.10
HERT	0.00	27.23
Idaho Power	0.00	-3.15

INTEREST	4.08	4.08
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-111.05
TOTAL:	<u>20.18</u>	<u>-66.79</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,677.12	21,453.37	602.16	3.49	0.00	2.37	1.96	-9.13	-19.80	-133.88	462.27	
	0.00018674	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	360.37	197.39	-0.15	9.84	0.05	6.54	5.43	-0.67	1.42	9.71	183.43	
	0.00019088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07		
2020	174.60	77.99	0.00	8.88	0.43	5.67	4.70	0.00	3.08	6.47	115.04	
	0.00019049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2019	106.29	81.69	0.00	14.10	0.56	9.05	7.53	0.00	3.36	-0.71	41.35	
	0.00019298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2018	44.99	48.61	0.00	10.04	0.64	6.30	5.25	0.00	12.71	-10.95	8.18	
	0.00019685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2017	11.97	6.12	0.00	1.81	0.60	0.80	0.68	0.00	0.08	-2.91	4.83	
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.53	1.27	0.00	0.40	0.12	0.19	0.16	0.00	0.00	-2.42	2.24	
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.96	0.59	0.00	0.23	0.00	0.10	0.09	0.00	0.00	-1.77	1.83	
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.18	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.58	2.43	
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.31	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.56	1.70	
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.15	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.07	
	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		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,396.19	21,867.53	602.01	48.99	2.40	31.13	25.91	-9.80	0.85	-137.60	829.09
			-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	28.76	28.76
HERT	0.00	48.87
Idaho Power	0.00	-5.62

INTEREST	7.29	7.29
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-198.43
TOTAL:	<u>36.05</u>	<u>-119.13</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,742.53	12,054.90	338.38	1.97	0.00	1.32	1.10	-5.13	-11.13	-75.21	259.75	
	0.00010493	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	205.44	112.55	-0.07	5.63	0.03	3.71	3.12	-0.37	0.82	5.53	104.57	
	0.00010883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2020	102.38	45.80	0.00	5.22	0.25	3.32	2.76	0.00	1.83	3.78	67.41	
	0.00011188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2019	61.69	47.54	0.00	8.19	0.33	5.27	4.40	0.00	1.96	-0.43	23.87	
	0.00011234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2018	26.31	28.52	0.00	5.91	0.38	3.69	3.07	0.00	7.45	-6.42	4.73	
	0.00011539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2014	1.58	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.36	1.10	
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.73	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.35	1.35	
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.73	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69	
	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		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,146.86	12,289.61	338.31	27.03	0.99	17.38	14.52	-5.50	0.93	-73.46	467.94
			-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	16.16	16.16
HERT	0.00	27.55
Idaho Power	0.00	-3.16

INTEREST	4.10	4.10
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-111.50
TOTAL:	<u>20.26</u>	<u>-66.85</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	19,139.32	18,106.46	508.24	2.96	0.00	1.99	1.65	-7.69	-16.71	-113.00	390.18	
	0.00015760	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	304.22	166.63	-0.12	8.29	0.03	5.50	4.59	-0.57	1.22	8.20	154.85	
	0.00016113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2020	150.34	67.10	0.00	7.64	0.36	4.87	4.04	0.00	2.66	5.55	99.09	
	0.00016389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2019	92.81	71.35	0.00	12.31	0.49	7.91	6.59	0.00	2.95	-0.63	36.09	
	0.00016861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2018	39.84	42.19	0.00	8.72	0.54	5.44	4.53	0.00	11.02	-9.49	7.90	
	0.00017081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2017	10.52	5.25	0.00	1.54	0.52	0.69	0.60	0.00	0.07	-2.51	4.37	
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.39	1.14	0.00	0.37	0.10	0.17	0.13	0.00	0.00	-2.13	2.49	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.59	0.52	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-1.57	1.68	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.50	0.26	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.53	1.81	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.96	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.52	1.39	
	0.00018014	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	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.01	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.94	
	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		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,755.83	18,461.09	508.12	42.18	2.04	26.77	22.32	-8.26	1.21	-116.63	705.12
			-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	24.28	24.28
HERT	0.00	41.24
Idaho Power	0.00	-4.74

INTEREST	6.15	6.15
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-167.47
TOTAL:	<hr/> 30.43	<hr/> -100.54

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	37,735.78	35,699.43	1,002.04	5.83	0.00	3.92	3.25	-15.19	-32.93	-222.76	769.26	
	0.00031074	-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	586.49	321.18	-0.22	15.98	0.08	10.64	8.87	-1.07	2.32	15.81	298.57	
	0.00031065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11		
2020	290.48	129.84	0.00	14.82	0.73	9.41	7.80	0.00	5.13	10.73	191.32	
	0.00031704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08		
2019	179.63	138.16	0.00	23.83	0.95	15.32	12.74	0.00	5.69	-1.24	69.75	
	0.00032645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2018	76.54	81.75	0.00	16.91	1.06	10.56	8.79	0.00	21.35	-18.40	14.65	
	0.00033087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2017	19.62	10.07	0.00	2.95	0.98	1.36	1.11	0.00	0.13	-4.80	7.83	
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	9.65	2.14	0.00	0.69	0.20	0.32	0.27	0.00	0.00	-4.09	4.11	
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.66	0.98	0.00	0.29	0.00	0.24	0.17	0.00	0.00	-3.10	3.87	
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.93	0.50	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.06	3.54	
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.59	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.57	
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.09	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.96	
	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		
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		38,924.36	36,384.43	1,001.82	81.63	4.00	51.99	43.18	-16.26	1.69	-229.84	1,375.33
			-0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	47.87	47.87
HERT	0.00	80.93
Idaho Power	0.00	-9.35

INTEREST	12.13	12.13
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-330.20
TOTAL:	<hr/> 60.00	<hr/> -198.62

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	14,374.07	13,598.40	381.70	2.26	0.00	1.48	1.23	-5.78	-12.55	-84.86	293.04	
	0.00011836	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	243.64	133.42	-0.09	6.64	0.03	4.43	3.68	-0.43	0.97	6.58	124.07	
	0.00012906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2020	96.36	43.26	0.00	4.95	0.25	3.15	2.60	0.00	1.70	3.57	63.32	
	0.00010560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
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		
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,714.89	13,775.08	381.61	13.85	0.28	9.06	7.51	-6.21	-9.88	-74.71	481.25
			-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	18.23	18.23
HERT	0.00	31.41
Idaho Power	0.00	-3.56

INTEREST	4.62	4.62
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-125.78
TOTAL:	<u>22.85</u>	<u>-75.08</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	579,186.06	547,930.86	15,379.89	89.53	0.00	60.12	49.93	-232.97	-505.64	-3,419.25	11,806.98	
	0.00476936	-6.91	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	-1.89		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	8,943.60	4,898.17	-3.54	244.01	1.09	162.20	135.00	-16.43	35.56	241.00	4,553.11	
	0.00473709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.62		
2020	4,039.09	1,803.32	0.00	205.49	9.85	130.66	108.75	0.00	71.27	149.06	2,661.59	
	0.00440452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14		
2019	2,189.27	1,683.35	0.00	290.48	11.59	186.56	155.13	0.00	69.22	-14.98	850.64	
	0.00397660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.76		
2018	742.89	794.77	0.00	164.26	10.24	102.71	85.57	0.00	207.64	-179.04	140.98	
	0.00321758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36		
2017	156.27	81.09	0.00	23.91	7.89	10.75	8.94	0.00	1.07	-38.63	61.53	
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	66.65	14.75	0.00	4.69	1.35	2.25	1.86	0.00	0.00	-28.18	28.41	
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	42.87	5.62	0.00	1.85	0.00	1.25	1.03	0.00	0.00	-17.81	21.29	
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	29.24	2.84	0.00	0.98	0.00	0.66	0.55	0.00	0.00	-6.12	21.26	
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	21.81	0.76	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-5.18	16.16	
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28	
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.48	
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.25	1.35	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	9.51	
	0.00189983	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	
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		595,470.54	557,216.88	15,376.35	1,026.10	42.01	657.75	547.25	-249.40	-120.88	-3,319.13	20,214.00
			-6.91	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	-5.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	734.67	734.67
HERT	0.00	1,240.32
Idaho Power	0.00	-143.56

INTEREST	186.25	186.25
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,068.04
TOTAL:	<u>920.92</u>	<u>-3,050.36</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	841,819.27	796,391.33	22,353.90	130.15	0.00	87.38	72.57	-338.60	-734.95	-4,969.74	17,160.90	
	0.00693203	-10.05	0.00	-0.02	0.00	-0.01	-0.01	0.00	0.00	-2.75		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	13,088.53	7,168.14	-5.18	357.04	1.59	237.40	197.58	-24.04	52.02	352.68	6,663.27	
	0.00693248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.38		
2020	6,318.44	2,821.14	0.00	321.52	15.42	204.38	170.13	0.00	111.48	233.20	4,163.50	
	0.00689043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.78		
2019	3,739.21	2,874.29	0.00	496.00	19.79	318.53	264.89	0.00	118.18	-25.57	1,453.53	
	0.00679002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30		
2018	1,499.67	1,604.98	0.00	331.69	20.69	207.40	172.79	0.00	419.29	-361.56	284.11	
	0.00649751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.72		
2017	367.89	191.24	0.00	56.44	18.63	25.36	21.05	0.00	2.52	-91.07	144.54	
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	179.36	39.70	0.00	12.63	3.64	6.04	5.02	0.00	0.00	-75.87	76.42	
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	133.15	17.45	0.00	5.75	0.00	3.86	3.19	0.00	0.00	-55.00	66.45	
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	90.32	8.66	0.00	2.99	0.00	2.02	1.67	0.00	0.00	-18.63	66.02	
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	74.16	2.64	0.00	1.00	0.00	0.67	0.56	0.00	0.00	-17.91	54.61	
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.89	
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.96	
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	35.31	4.48	0.00	2.01	0.00	1.34	1.11	0.00	0.00	0.00	32.84	
	0.00634774	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	
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07	
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17	
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		867,487.01	811,124.05	22,348.72	1,717.22	79.76	1,094.38	910.56	-362.64	-31.46	-5,029.47	30,307.89
			-10.05	0.00	-0.02	0.00	-0.01	-0.01	0.00	0.00	-8.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,067.80	1,067.80
HERT	0.00	1,805.40
Idaho Power	0.00	-208.65

INTEREST	270.70	270.70
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,366.16
TOTAL:	<u>1,338.50</u>	<u>-4,430.91</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	80,155.72	75,830.17	2,128.49	12.38	0.00	8.33	6.91	-32.24	-69.98	-473.20	1,634.02	
	0.00066005	-0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,268.57	694.77	-0.50	34.60	0.16	23.02	19.15	-2.34	5.06	34.19	645.81	
	0.00067191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23		
2020	653.32	291.79	0.00	33.25	1.59	21.15	17.59	0.00	11.53	24.12	430.43	
	0.00071269	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18		
2019	411.82	316.39	0.00	54.59	2.18	35.08	29.16	0.00	13.01	-2.81	160.22	
	0.00074747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
2018	177.48	189.86	0.00	39.24	2.44	24.52	20.45	0.00	49.61	-42.77	33.70	
	0.00076860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
2017	47.71	24.74	0.00	7.30	2.41	3.28	2.72	0.00	0.33	-11.79	18.81	
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	22.50	5.04	0.00	1.61	0.46	0.76	0.63	0.00	0.00	-9.60	9.47	
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	17.72	2.25	0.00	0.73	0.00	0.50	0.42	0.00	0.00	-7.18	9.02	
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	12.27	1.18	0.00	0.42	0.00	0.28	0.22	0.00	0.00	-2.53	8.98	
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	9.93	0.35	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-2.45	7.26	
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.97	0.73	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	5.57	
	0.00102345	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	
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		82,804.76	77,357.27	2,127.99	184.58	9.24	117.22	97.51	-34.58	9.56	-494.02	2,985.04
			-0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	101.67	101.67
HERT	0.00	172.56
Idaho Power	0.00	-19.87

INTEREST	25.78	25.78
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-701.39
TOTAL:	<u>127.45</u>	<u>-421.25</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	67,754.76	64,098.45	1,799.16	10.48	0.00	7.05	5.83	-27.26	-59.15	-399.98	1,381.24
	0.00055793	-0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	67,754.76	64,098.45	1,799.16	10.48	0.00	7.05	5.83	-27.26	-59.15	-399.98	1,381.24
		-0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	85.94	85.94
HERT	0.00	114.30
Idaho Power	0.00	-16.79
INTEREST	21.79	21.79
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-592.87
TOTAL:	107.73	-387.63

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	32,101.72	30,369.37	852.44	4.96	0.00	3.34	2.77	-12.91	-28.02	-189.53	654.41
	0.00026434	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	480.47	263.12	-0.18	13.11	0.06	8.73	7.25	-0.88	1.92	12.95	244.63
	0.00025448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2020	235.51	105.22	0.00	12.01	0.57	7.61	6.34	0.00	4.18	8.70	155.18
	0.00025693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2019	144.37	110.83	0.00	19.13	0.76	12.27	10.22	0.00	4.56	-0.99	56.24
	0.00026179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2018	61.66	66.01	0.00	13.64	0.86	8.54	7.11	0.00	17.25	-14.88	11.66
	0.00026731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2017	16.14	8.15	0.00	2.39	0.79	1.09	0.90	0.00	0.11	-3.89	6.60
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.55	1.67	0.00	0.52	0.15	0.26	0.22	0.00	0.00	-3.21	3.19
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.64	0.75	0.00	0.23	0.00	0.17	0.16	0.00	0.00	-2.40	2.72
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.65	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.82	2.58
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.97	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.78	2.12
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.77	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.66
	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	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00028178	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
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		33,068.38	30,925.81	852.26	66.25	3.19	42.19	35.12	-13.79	0.00	1,147.92
			-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	40.72	40.72
HERT	0.00	68.29
Idaho Power	0.00	-7.96

INTEREST	10.32	10.32
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-280.90
TOTAL:	<u>51.04</u>	<u>-169.53</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	13,988.15	13,233.29	371.45	2.21	0.00	1.44	1.21	-5.61	-12.21	-82.58	285.22	
	0.00011519	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	224.09	122.76	-0.08	6.13	0.03	4.05	3.37	-0.41	0.90	6.04	114.07	
	0.00011870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2020	113.53	50.72	0.00	5.81	0.28	3.66	3.05	0.00	2.00	4.18	74.80	
	0.00012380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2019	66.36	50.92	0.00	8.82	0.35	5.62	4.69	0.00	2.09	-0.45	25.90	
	0.00012024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2018	28.46	30.62	0.00	6.33	0.40	3.96	3.30	0.00	8.00	-6.89	5.28	
	0.00012403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2017	7.00	3.84	0.00	1.16	0.37	0.48	0.41	0.00	0.05	-1.80	2.57	
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.66	0.78	0.00	0.25	0.07	0.12	0.10	0.00	0.00	-1.50	1.63	
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.51	0.36	0.00	0.10	0.00	0.08	0.08	0.00	0.00	-1.12	1.13	
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.05	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.37	1.56	
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.49	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.37	1.09	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.46	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.41	
	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		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,440.73	13,493.62	371.37	30.94	1.50	19.48	16.28	-6.02	0.83	-84.86	516.63
			-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	17.74	17.74
HERT	0.00	30.19
Idaho Power	0.00	-3.47

INTEREST	4.50	4.50
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-122.40
TOTAL:	<u>22.24</u>	<u>-73.44</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	2,259,519.65	2,137,587.00	59,999.94	349.41	0.00	234.50	194.76	-908.83	-1,972.64	-13,339.25	46,061.40	
	0.01860621	-26.97	0.00	-0.05	0.00	-0.03	-0.03	0.00	0.00	-7.39		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	35,365.41	19,368.51	-13.95	964.74	4.27	641.45	533.85	-64.96	140.60	952.96	18,004.19	
	0.01873172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.42		
2020	17,357.24	7,749.68	0.00	883.09	42.33	561.53	467.36	0.00	306.27	640.66	11,437.58	
	0.01892839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.88		
2019	10,394.11	7,990.93	0.00	1,378.95	54.99	885.56	736.42	0.00	328.56	-71.06	4,039.63	
	0.01887715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.61		
2018	4,282.33	4,582.46	0.00	946.97	59.04	592.21	493.36	0.00	1,197.17	-1,032.27	811.74	
	0.01855163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06		
2017	1,067.24	554.72	0.00	163.76	54.03	73.51	61.08	0.00	7.31	-264.14	419.45	
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	523.66	116.13	0.00	36.98	10.65	17.65	14.67	0.00	0.00	-221.82	222.69	
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	392.56	51.38	0.00	16.90	0.00	11.35	9.44	0.00	0.00	-162.01	196.07	
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	265.57	25.59	0.00	8.87	0.00	5.92	4.92	0.00	0.00	-54.90	193.95	
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	218.11	7.75	0.00	2.94	0.00	1.97	1.63	0.00	0.00	-52.60	160.70	
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.11	
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.19	
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	103.75	13.25	0.00	5.95	0.00	3.98	3.31	0.00	0.00	0.00	96.45	
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88	
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67	
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,329,927.10	2,178,047.40	59,985.99	4,758.56	225.31	3,029.63	2,520.80	-973.79	7.27	-13,604.43	82,081.32
			-26.97	0.00	-0.05	0.00	-0.03	-0.03	0.00	0.00	-24.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	2,866.07	2,866.07
HERT	0.00	4,852.76
Idaho Power	0.00	-560.05

INTEREST	726.59	726.59
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-19,771.44
TOTAL:	<u>3,592.66</u>	<u>-11,886.07</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	129,480.52	122,493.23	3,438.25	20.01	0.00	13.44	11.16	-52.09	-113.05	-764.38	2,639.53
	0.00106622	-1.55	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,068.10	1,132.63	-0.81	56.42	0.25	37.50	31.22	-3.80	8.22	55.73	1,052.85
	0.00109540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
2020	1,036.34	462.58	0.00	52.70	2.52	33.52	27.89	0.00	18.29	38.23	682.98
	0.00112990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2019	614.20	471.88	0.00	81.44	3.25	52.30	43.48	0.00	19.41	-4.20	238.97
	0.00111471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
2018	264.90	283.78	0.00	58.64	3.65	36.67	30.56	0.00	74.14	-63.93	49.97
	0.00114884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2017	67.07	34.94	0.00	10.31	3.41	4.62	3.85	0.00	0.46	-16.63	26.27
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	33.10	7.30	0.00	2.33	0.67	1.10	0.93	0.00	0.00	-13.95	14.18
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.89	3.29	0.00	1.10	0.00	0.71	0.60	0.00	0.00	-10.36	12.34
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.03	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.48	12.49
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.98	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-3.40	10.27
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.64	0.82	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	6.18
	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	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00115641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	133,647.98	124,892.56	3,437.44	284.05	13.75	180.62	150.32	-55.89	7.47	-786.37	4,767.24
		-1.55	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	164.24	164.24
HERT	0.00	279.31
Idaho Power	0.00	-32.09
INTEREST	41.64	41.64
Lumen Technology	0.00	0.00

Pacific Corp

	0.00	-1,132.99
TOTAL:	205.88	-679.89

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,042.48	1,714.79	0.00	415.62	10.80	174.01	0.00	0.00	64.55	-13.96	793.90	
	0.00370907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71		
2018	833.22	987.65	0.00	280.26	11.49	115.22	0.00	0.00	232.94	-200.85	157.92	
	0.00360964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40		
2017	206.78	119.44	0.00	43.63	10.48	14.26	0.00	0.00	1.42	-51.24	81.15	
	0.00357529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	89.81	22.41	0.00	8.86	1.82	3.01	0.00	0.00	0.00	-37.98	38.28	
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	68.59	10.57	0.00	4.57	0.00	1.98	0.00	0.00	0.00	-28.15	34.44	
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	48.65	5.61	0.00	2.53	0.00	1.09	0.00	0.00	0.00	-10.10	35.47	
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	43.27	1.87	0.00	0.91	0.00	0.39	0.00	0.00	0.00	-10.45	31.86	
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19	
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62	
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	24.43	3.85	0.00	2.16	0.00	0.92	0.00	0.00	0.00	0.00	22.74	
	0.00436600	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	
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	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		
		3,446.51	2,866.19	0.00	758.54	34.59	310.88	0.00	0.00	298.91	-352.73	1,285.04
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.11		

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	863,133.97	816,555.82	22,919.91	133.47	0.00	89.59	74.39	-347.17	-753.54	-5,095.58	17,595.42	
	0.00710755	-10.30	0.00	-0.02	0.00	-0.01	-0.01	0.00	0.00	-2.82		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	13,482.65	7,384.03	-5.32	367.80	1.63	244.55	203.52	-24.76	53.59	363.29	6,863.86	
	0.00714126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.45		
2020	6,706.52	2,994.22	0.00	341.22	16.35	216.95	180.56	0.00	118.31	247.52	4,419.35	
	0.00731317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.89		
2019	938.22	721.45	0.00	124.49	4.98	79.95	66.50	0.00	29.66	-6.41	364.51	
	0.00170432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33		
2018	399.86	428.28	0.00	88.50	5.51	55.34	46.12	0.00	111.90	-96.47	75.51	
	0.00173393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19		
2017	100.49	52.23	0.00	15.39	5.08	6.95	5.74	0.00	0.69	-24.88	39.46	
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	50.60	11.11	0.00	3.53	1.02	1.70	1.41	0.00	0.00	-21.25	21.77	
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	39.50	5.12	0.00	1.70	0.00	1.12	0.95	0.00	0.00	-16.17	19.91	
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	26.31	2.57	0.00	0.89	0.00	0.60	0.49	0.00	0.00	-5.52	19.11	
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	20.65	0.74	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-5.04	15.15	
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72	
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		884,914.49	828,155.57	22,914.59	1,077.27	34.57	696.94	579.84	-371.93	-439.39	-4,660.51	29,449.77
			-10.30	0.00	-0.02	0.00	-0.01	-0.01	0.00	0.00	-7.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,094.84	1,094.84
HERT	0.00	1,852.96
Idaho Power	0.00	-213.94
INTEREST	277.56	277.56
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,552.67
TOTAL:	1,372.40	-4,541.25

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,687.77	275,947.16	7,745.56	45.11	0.00	30.27	25.13	-117.34	-254.65	-1,722.00	5,946.17
	0.00240193	-3.49	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	4,278.89	2,343.45	-1.69	116.74	0.51	77.59	64.58	-7.87	17.01	115.30	2,178.31
	0.00226638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	
2020	1,945.31	868.41	0.00	98.98	4.74	62.90	52.36	0.00	34.33	71.78	1,281.99
	0.00212099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
2019	1,068.41	821.57	0.00	141.77	5.65	91.05	75.71	0.00	33.79	-7.32	415.08
	0.00194085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
2018	432.58	463.30	0.00	95.75	5.98	59.88	49.87	0.00	121.03	-104.37	81.69
	0.00187558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
2017	81.85	42.57	0.00	12.57	4.14	5.64	4.68	0.00	0.56	-20.28	32.13
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.92	2.48	0.00	0.80	0.23	0.37	0.31	0.00	0.00	-4.68	4.56
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.97	1.05	0.00	0.35	0.00	0.24	0.18	0.00	0.00	-3.34	3.93
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.52	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.65	2.67
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	299,517.22	280,490.29	7,743.87	512.17	21.25	328.02	272.87	-125.21	-47.93	-1,675.56	9,946.53
		-3.49	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-2.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	369.99	369.99
HERT	0.00	618.03
Idaho Power	0.00	-72.30
INTEREST	93.80	93.80
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,552.35
TOTAL:	463.79	-1,542.83

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	685,856.13	648,844.63	18,212.43	106.07	0.00	71.17	59.12	-275.87	-598.78	-4,049.00	13,981.49
	0.00564774	-8.18	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	-2.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,120.43	3,899.63	-2.81	194.23	0.85	129.16	107.47	-13.08	28.31	191.87	3,624.94
	0.00377143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.29	
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	692,976.56	652,744.26	18,209.62	300.30	0.85	200.33	166.59	-288.95	-570.47	-3,857.13	17,606.43
		-8.18	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	-3.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	869.97	869.97
HERT	0.00	1,366.61
Idaho Power	0.00	-170.00
INTEREST	220.55	220.55
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,001.44
TOTAL:	1,090.52	-3,714.31

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,645.01	1,556.25	43.68	0.28	0.00	0.16	0.17	-0.65	-1.43	-9.72	33.56	
	0.00001355	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	50.91	27.82	-0.02	1.35	0.00	0.94	0.78	-0.09	0.21	1.36	25.94	
	0.00002694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2020	26.90	11.82	0.00	1.34	0.07	0.86	0.72	0.00	0.48	0.97	17.87	
	0.00002891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2019	28.43	22.16	0.00	3.82	0.14	2.45	2.05	0.00	0.91	-0.19	10.81	
	0.00005236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2018	7.06	8.01	0.00	1.66	0.12	1.04	0.86	0.00	2.09	-1.81	0.99	
	0.00003237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.13	1.02	0.00	0.31	0.10	0.12	0.09	0.00	0.01	-0.47	0.96	
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.86	0.19	0.00	0.05	0.02	0.04	0.03	0.00	0.00	-0.40	0.32	
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.05	0.18	0.00	0.09	0.00	0.00	0.00	0.00	0.00	-0.37	0.59	
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.05	0.15	
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.11	0.71	
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.40	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.36	
	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		
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,766.58	1,627.56	43.66	8.95	0.45	5.63	4.72	-0.74	2.27	-10.79	95.05
			-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	2.09	2.09
HERT	0.00	4.27
Idaho Power	0.00	-0.41

INTEREST	0.53	0.53
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-14.39
TOTAL:	<hr/> 2.62	<hr/> -7.91

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	44,299.98	41,909.39	1,176.36	6.87	0.00	4.59	3.82	-17.81	-38.68	-261.52	903.09
	0.00036479	-0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	732.03	400.91	-0.30	19.98	0.09	13.29	11.04	-1.33	2.92	19.74	372.73
	0.00038772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2020	354.90	158.58	0.00	18.05	0.86	11.51	9.57	0.00	6.28	13.11	233.76
	0.00038738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2019	254.13	195.74	0.00	33.77	1.35	21.71	18.04	0.00	8.05	-1.75	98.46
	0.00046240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2018	112.99	120.66	0.00	24.94	1.56	15.60	12.98	0.00	31.52	-27.18	21.61
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2017	29.12	15.29	0.00	4.49	1.48	2.03	1.69	0.00	0.20	-7.28	11.24
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	15.17	3.37	0.00	1.08	0.31	0.52	0.41	0.00	0.00	-6.43	6.45
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.17	1.40	0.00	0.44	0.00	0.33	0.26	0.00	0.00	-4.48	5.73
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.85	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.93
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.23	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-1.27	3.84
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.57	0.30	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	2.40
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45,835.11		42,806.52	1,176.06	110.06	5.65	69.88	58.06	-19.14	10.29	-278.53	1,675.21
		-0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	56.19	56.19
HERT	0.00	96.29
Idaho Power	0.00	-10.98

INTEREST	14.25	14.25
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-387.64
TOTAL:	<u>70.44</u>	<u>-231.89</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 913-FP SURCHARGE
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	65,930.00	62,372.13	1,750.76	10.20	0.00	6.85	5.68	-26.52	-57.56	-389.24	1,343.99	
	0.00054291	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,085.52	594.54	-0.43	29.65	0.13	19.67	16.37	-1.99	4.31	29.26	552.64	
	0.00057494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20		
2020	554.46	247.75	0.00	28.23	1.35	17.96	14.94	0.00	9.79	20.47	365.20	
	0.00060515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2019	350.46	269.71	0.00	46.55	1.87	29.88	24.85	0.00	11.09	-2.39	136.00	
	0.00063709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12		
2018	155.37	166.41	0.00	34.38	2.14	21.51	17.93	0.00	43.48	-37.48	29.34	
	0.00067386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07		
2017	40.27	21.14	0.00	6.27	2.06	2.79	2.31	0.00	0.28	-10.05	15.63	
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	21.01	4.66	0.00	1.50	0.43	0.70	0.58	0.00	0.00	-8.87	8.98	
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	16.58	2.08	0.00	0.67	0.00	0.48	0.41	0.00	0.00	-6.75	8.42	
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.52	1.12	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-2.39	8.41	
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.32	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-2.07	6.06	
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57	
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.73	0.57	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.42	
	0.00080653	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	
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		68,195.85	63,680.42	1,750.33	158.23	7.98	100.34	83.48	-28.51	11.39	-409.51	2,496.70
			-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	83.63	83.63
HERT	0.00	143.18
Idaho Power	0.00	-16.34

INTEREST	21.20	21.20
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-576.91
TOTAL:	<u>104.83</u>	<u>-345.24</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,658.77	21,436.01	601.69	3.48	0.00	2.37	1.96	-9.12	-19.79	-133.78	461.86
	0.00018659	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	376.51	206.19	-0.15	10.26	0.05	6.82	5.69	-0.70	1.50	10.15	191.68
	0.00019942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2020	185.32	82.76	0.00	9.46	0.45	5.98	4.97	0.00	3.27	6.84	122.13
	0.00020204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2019	123.84	94.98	0.00	16.39	0.64	10.53	8.74	0.00	3.89	-0.84	48.30
	0.00022439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2018	53.27	57.47	0.00	11.89	0.73	7.42	6.17	0.00	15.01	-12.94	9.76
	0.00023266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2017	14.04	7.41	0.00	2.18	0.72	1.00	0.81	0.00	0.10	-3.54	5.37
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.40	1.62	0.00	0.50	0.15	0.25	0.22	0.00	0.00	-3.12	3.16
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.84	0.49	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-1.46	2.05
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.43	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.51	1.76
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.48	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.50	1.93
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.92	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.84
	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	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		23,435.08	21,887.39	601.54	54.49	2.74	34.57	-9.82	3.98	-139.70	855.10
			-0.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	28.74	28.74
HERT	0.00	49.30
Idaho Power	0.00	-5.62

INTEREST	7.29	7.29
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-198.27
TOTAL:	<u>36.03</u>	<u>-118.56</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,146,402.97	1,084,538.46	30,441.91	177.24	0.00	118.98	98.83	-461.13	-1,000.85	-6,767.89	23,369.97	
	0.00944015	-13.69	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	-3.75		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	17,227.01	9,434.73	-6.80	469.96	2.08	312.46	260.03	-31.64	68.50	464.20	8,770.10	
	0.00912450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.13		
2020	8,185.21	3,654.50	0.00	416.47	19.95	264.78	220.36	0.00	144.42	302.10	5,393.70	
	0.00892592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.30		
2019	4,675.19	3,594.49	0.00	620.28	24.75	398.35	331.25	0.00	147.80	-31.98	1,816.80	
	0.00849135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.63		
2018	2,138.56	2,288.61	0.00	472.95	29.50	295.76	246.40	0.00	597.90	-515.56	405.24	
	0.00926527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03		
2017	468.19	243.29	0.00	71.84	23.69	32.23	26.79	0.00	3.21	-115.86	184.09	
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	233.56	51.84	0.00	16.52	4.76	7.87	6.54	0.00	0.00	-99.01	99.23	
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	204.85	26.78	0.00	8.83	0.00	5.90	4.89	0.00	0.00	-84.30	102.60	
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	130.90	12.64	0.00	4.37	0.00	2.93	2.44	0.00	0.00	-27.14	95.49	
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	105.08	3.74	0.00	1.42	0.00	0.95	0.79	0.00	0.00	-25.38	77.38	
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.52	
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43	
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	29.41	3.77	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	27.34	
	0.00535221	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	
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,179,937.66	1,103,852.85	30,435.11	2,261.58	104.73	1,441.34	1,199.26	-492.77	-39.02	-6,900.82	40,478.67
			-13.69	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	-11.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,454.15	1,454.15
HERT	0.00	2,441.04
Idaho Power	0.00	-284.15

INTEREST	368.65	368.65
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,031.35
TOTAL:	<u>1,822.80</u>	<u>-6,051.66</u>

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	355,547.84	336,361.05	9,441.33	54.99	0.00	36.90	30.64	-143.00	-310.41	-2,099.00	7,248.04	
	0.00292779	-4.25	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	-1.16		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,417.54	2,967.00	-2.14	147.79	0.66	98.28	81.78	-9.95	21.53	145.99	2,758.04	
	0.00286945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.98		
2020	2,724.58	1,216.69	0.00	138.65	6.65	88.17	73.37	0.00	48.09	100.57	1,795.20	
	0.00297173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.77		
2019	1,679.93	1,291.62	0.00	222.88	8.89	143.15	119.03	0.00	53.11	-11.50	652.80	
	0.00305128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58		
2018	728.62	779.49	0.00	161.07	10.04	100.74	83.93	0.00	203.66	-175.60	138.26	
	0.00315578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35		
2017	192.44	99.93	0.00	29.49	9.74	13.24	11.01	0.00	1.32	-47.58	75.74	
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	99.02	21.97	0.00	7.00	2.01	3.32	2.78	0.00	0.00	-41.94	42.11	
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	75.66	9.91	0.00	3.27	0.00	2.16	1.81	0.00	0.00	-31.15	37.87	
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	46.89	4.54	0.00	1.57	0.00	1.06	0.88	0.00	0.00	-9.79	34.13	
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	40.42	1.44	0.00	0.55	0.00	0.36	0.30	0.00	0.00	-9.72	29.81	
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.03	2.58	0.00	1.15	0.00	0.78	0.65	0.00	0.00	0.00	18.60	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		366,639.32	342,756.22	9,439.19	768.41	37.99	488.16	406.18	-152.95	17.30	-2,179.72	12,896.95
			-4.25	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	-3.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	450.99	450.99
HERT	0.00	759.27
Idaho Power	0.00	-88.13
INTEREST	114.33	114.33
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,111.15
TOTAL:	565.32	-1,874.69

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	123,253.65	116,602.40	3,272.92	19.07	0.00	12.79	10.62	-49.58	-107.61	-727.63	2,512.58	
	0.00101494	-1.48	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.40		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,791.21	980.98	-0.70	48.87	0.22	32.48	27.03	-3.28	7.13	48.25	911.90	
	0.00094873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33		
2020	913.91	407.98	0.00	46.50	2.24	29.55	24.61	0.00	16.12	33.73	602.28	
	0.00099643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26		
2019	541.55	416.59	0.00	71.86	2.85	46.18	38.39	0.00	17.12	-3.72	210.22	
	0.00098417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19		
2018	228.05	243.68	0.00	50.35	3.14	31.49	26.24	0.00	63.66	-54.88	43.50	
	0.00098654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11		
2017	66.88	34.65	0.00	10.25	3.38	4.58	3.81	0.00	0.46	-16.50	26.44	
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	31.50	6.95	0.00	2.22	0.64	1.04	0.88	0.00	0.00	-13.27	13.50	
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	23.24	3.03	0.00	1.00	0.00	0.68	0.56	0.00	0.00	-9.61	11.60	
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	14.48	1.41	0.00	0.48	0.00	0.34	0.27	0.00	0.00	-3.04	10.51	
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	12.55	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-3.09	9.18	
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.22	1.20	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	8.56	
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		126,915.46	118,699.31	3,272.22	251.30	12.47	159.61	132.81	-52.86	-3.12	-749.76	4,389.49
			-1.48	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	156.34	156.34
HERT	0.00	260.64
Idaho Power	0.00	-30.55
INTEREST	39.63	39.63
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,078.50
TOTAL:	195.97	-652.44

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	60,047.48	56,807.06	1,594.53	9.27	0.00	6.24	5.18	-24.16	-52.41	-354.51	1,224.08	
	0.00049447	-0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	990.62	542.54	-0.39	27.05	0.12	17.95	14.96	-1.82	3.95	26.69	504.34	
	0.00052468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18		
2020	508.23	227.01	0.00	25.84	1.23	16.46	13.70	0.00	8.97	18.76	334.79	
	0.00055459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
2019	323.12	248.84	0.00	42.98	1.74	27.57	22.92	0.00	10.22	-2.23	125.25	
	0.00058775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11		
2018	143.34	152.94	0.00	31.60	1.96	19.78	16.46	0.00	39.96	-34.46	27.50	
	0.00061926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07		
2017	37.77	19.41	0.00	5.74	1.88	2.56	2.13	0.00	0.26	-9.25	15.11	
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	19.05	4.27	0.00	1.36	0.39	0.64	0.54	0.00	0.00	-8.16	7.98	
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	14.66	1.98	0.00	0.67	0.00	0.43	0.35	0.00	0.00	-6.21	7.14	
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	10.24	1.22	0.00	0.55	0.00	0.23	0.00	0.00	0.00	-2.19	7.38	
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	9.09	0.39	0.00	0.19	0.00	0.08	0.00	0.00	0.00	-2.18	6.71	
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		62,117.35	58,005.66	1,594.14	145.25	7.32	91.94	76.24	-25.98	10.95	-373.74	2,274.03
			-0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	76.17	76.17
HERT	0.00	130.45
Idaho Power	0.00	-14.88
INTEREST	19.31	19.31
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-525.43
TOTAL:	95.48	-314.38

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	133,985.88	126,767.01	3,557.88	32.27	0.00	13.91	0.00	-53.89	-116.97	-791.01	2,731.39	
	0.00110332	-1.61	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.44		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,197.53	1,236.67	-0.87	93.12	0.26	39.86	0.00	-4.03	8.74	59.21	1,118.77	
	0.00116393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.40		
2020	1,263.53	597.99	0.00	98.30	3.09	40.85	0.00	0.00	22.29	46.61	832.74	
	0.00137747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36		
2019	780.69	655.34	0.00	158.83	4.14	66.51	0.00	0.00	24.67	-5.34	303.51	
	0.00141750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27		
2018	324.63	384.33	0.00	109.05	4.47	44.84	0.00	0.00	90.64	-78.16	61.83	
	0.00140473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2017	83.43	48.15	0.00	17.59	4.23	5.74	0.00	0.00	0.57	-20.65	32.79	
	0.00144115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	43.99	10.93	0.00	4.32	0.89	1.47	0.00	0.00	0.00	-18.50	18.88	
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	34.75	5.39	0.00	2.33	0.00	1.03	0.00	0.00	0.00	-14.43	17.26	
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	23.96	2.73	0.00	1.23	0.00	0.53	0.00	0.00	0.00	-4.90	17.56	
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	20.32	0.88	0.00	0.43	0.00	0.19	0.00	0.00	0.00	-4.96	14.91	
	0.00173481	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	
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05	
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.44	1.68	0.00	0.94	0.00	0.40	0.00	0.00	0.00	0.00	9.70	
	0.00189402	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	
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		138,802.09	129,711.10	3,557.01	518.41	17.08	215.33	0.00	-57.92	29.94	-832.13	5,192.28
			-1.61	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-1.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	169.95	169.95
HERT	0.00	290.71
Idaho Power	0.00	-33.21
INTEREST	43.09	43.09
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,172.41
TOTAL:	213.04	-701.87

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,986.38	336,806.61	9,452.99	85.72	0.00	36.96	0.00	-143.18	-310.77	-2,101.59	7,256.96
	0.00293140	-4.25	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	-1.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,915.36	3,328.97	-2.34	250.67	0.72	107.27	0.00	-10.87	23.51	159.40	3,011.44
	0.00313313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.07	
2020	3,052.14	1,444.80	0.00	237.45	7.44	98.73	0.00	0.00	53.85	112.64	2,011.28
	0.00332818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	
2019	1,867.75	1,568.32	0.00	380.14	9.88	159.13	0.00	0.00	59.04	-12.77	725.84
	0.00339229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	
2018	803.50	952.50	0.00	270.30	11.08	111.10	0.00	0.00	224.64	-193.71	152.23
	0.00348114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	
2017	217.85	113.27	0.00	33.45	11.03	15.01	12.46	0.00	1.49	-53.94	85.58
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	112.83	25.00	0.00	7.97	2.29	3.79	3.15	0.00	0.00	-47.74	48.06
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	87.84	11.49	0.00	3.78	0.00	2.54	2.11	0.00	0.00	-36.28	43.85
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	61.65	5.94	0.00	2.06	0.00	1.38	1.13	0.00	0.00	-12.72	45.05
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	52.91	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-12.81	38.93
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	368,158.21	344,258.78	9,450.65	1,272.25	42.44	536.39	19.25	-154.05	51.76	-2,199.52	13,419.22
		-4.25	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	-4.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	451.55	451.55
HERT	0.00	774.66
Idaho Power	0.00	-88.24
INTEREST	114.47	114.47
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,114.98
TOTAL:	566.02	-1,862.54

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	279,999.85	264,914.10	7,435.22	67.42	0.00	29.07	0.00	-112.63	-244.45	-1,653.01	5,707.86
	0.00230568	-3.35	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,435.58	4,184.47	-2.94	315.09	0.90	134.85	0.00	-13.66	29.56	200.36	3,785.40
	0.00393834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	
2020	2,333.92	1,104.75	0.00	181.57	5.70	75.51	0.00	0.00	41.17	86.12	1,538.03
	0.00254480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.66	
2019	1,399.68	1,175.66	0.00	284.97	7.40	119.28	0.00	0.00	44.25	-9.57	543.67
	0.00254293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
2018	595.86	706.39	0.00	200.46	8.22	82.41	0.00	0.00	166.61	-143.67	112.87
	0.00258175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2017	165.92	95.93	0.00	35.03	8.41	11.45	0.00	0.00	1.14	-41.14	65.02
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	82.85	20.62	0.00	8.15	1.68	2.78	0.00	0.00	0.00	-34.95	35.43
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.50	9.77	0.00	4.25	0.00	1.81	0.00	0.00	0.00	-26.03	31.95
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.16	4.92	0.00	2.22	0.00	0.96	0.00	0.00	0.00	-8.85	31.61
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	40.72	1.76	0.00	0.86	0.00	0.37	0.00	0.00	0.00	-9.86	29.96
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.69	3.09	0.00	1.72	0.00	0.75	0.00	0.00	0.00	0.00	18.32
	0.00351436	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
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	292,241.07	272,221.46	7,432.28	1,101.74	32.31	459.24	0.00	-126.29	38.28	-1,640.60	11,960.46
		-3.35	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-3.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	355.16	355.16
HERT	0.00	691.24
Idaho Power	0.00	-69.40
INTEREST	90.04	90.04
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,450.08
TOTAL:	445.20	-1,383.04

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	178,004.96	168,414.47	4,726.79	42.87	0.00	18.47	0.00	-71.61	-155.40	-1,050.85	3,628.71
	0.00146580	-2.13	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	178,004.96	168,414.47	4,726.79	42.87	0.00	18.47	0.00	-71.61	-155.40	-1,050.85	3,628.71
		-2.13	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	225.79	225.79
HERT	0.00	300.28
Idaho Power	0.00	-44.12
INTEREST	57.24	57.24
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,557.59
TOTAL:	283.03	-1,018.40

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	8,416,214.10	7,962,767.15	223,486.61	2,026.81	0.00	873.50	0.00	-3,385.22	-7,347.64	-49,685.76	171,568.53	
	0.06930404	-100.58	0.00	-0.29	0.00	-0.12	0.00	0.00	0.00	-27.54		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	137,693.63	77,489.04	-54.35	5,834.73	16.64	2,497.42	0.00	-252.93	547.44	3,710.27	70,098.45	
	0.07293115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.99		
2020	68,829.67	32,584.29	0.00	5,355.24	167.82	2,226.61	0.00	0.00	1,214.45	2,540.44	45,355.51	
	0.07505922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.35		
2019	42,531.60	35,711.38	0.00	8,655.85	225.07	3,623.67	0.00	0.00	1,344.44	-290.81	16,529.70	
	0.07724336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.78		
2018	20,677.04	24,506.45	0.00	6,953.99	285.07	2,859.24	0.00	0.00	5,780.08	-4,983.99	3,920.67	
	0.08956933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.94		
2017	5,270.71	3,039.86	0.00	1,109.94	266.67	362.88	0.00	0.00	36.11	-1,303.97	2,072.93	
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2,616.02	653.15	0.00	257.92	53.20	88.10	0.00	0.00	0.00	-1,107.72	1,113.07	
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1,992.05	308.47	0.00	133.66	0.00	57.53	0.00	0.00	0.00	-821.60	995.64	
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,352.30	155.45	0.00	70.21	0.00	30.23	0.00	0.00	0.00	-279.80	987.26	
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	897.01	38.62	0.00	18.82	0.00	8.10	0.00	0.00	0.00	-216.52	660.69	
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.42	
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.07	
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	438.70	69.75	0.00	38.99	0.00	16.78	0.00	0.00	0.00	0.00	407.94	
	0.07923738	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	
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		8,699,853.55	8,137,323.61	223,432.26	30,456.16	1,014.47	12,644.06	0.00	-3,638.15	1,574.88	-52,439.46	315,051.11
			-100.58	0.00	-0.29	0.00	-0.12	0.00	0.00	0.00	-96.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	10,675.50	10,675.50
HERT	0.00	18,251.08
Idaho Power	0.00	-2,086.05
INTEREST	2,706.38	2,706.38
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-73,644.28
TOTAL:	13,381.88	-44,097.37

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	56,011.08	52,988.46	1,487.35	8.64	0.00	5.82	4.84	-22.53	-48.90	-330.67	1,141.81	
	0.00046123	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	867.57	475.10	-0.35	23.64	0.10	15.73	13.10	-1.60	3.46	23.35	441.67	
	0.00045949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2020	437.27	195.07	0.00	22.21	1.07	14.14	11.78	0.00	7.70	16.12	288.23	
	0.00047645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12		
2019	255.84	197.05	0.00	34.02	1.35	21.82	18.16	0.00	8.11	-1.75	99.17	
	0.00046548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
2018	109.87	117.21	0.00	24.22	1.51	15.15	12.61	0.00	30.61	-26.40	21.09	
	0.00047448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2017	28.38	14.62	0.00	4.33	1.41	1.92	1.60	0.00	0.19	-6.96	11.32	
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	13.39	3.04	0.00	0.97	0.28	0.46	0.39	0.00	0.00	-5.80	5.52	
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.43	1.29	0.00	0.41	0.00	0.28	0.26	0.00	0.00	-4.23	5.32	
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.81	0.70	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.48	4.87	
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.22	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.44	4.65	
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.55	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	2.36	
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		57,758.03	53,993.10	1,487.00	118.92	5.72	75.64	63.00	-24.13	1.17	-339.26	2,034.63
			-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	71.05	71.05
HERT	0.00	120.03
Idaho Power	0.00	-13.88
INTEREST	18.01	18.01
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-490.11
TOTAL:	89.06	-294.90

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	30,095.53	28,471.43	799.16	4.65	0.00	3.14	2.58	-12.11	-26.28	-177.66	613.54
	0.00024782	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	495.35	271.26	-0.19	13.50	0.06	8.99	7.48	-0.91	1.96	13.35	252.18
	0.00026237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2020	255.19	113.74	0.00	12.94	0.62	8.25	6.87	0.00	4.49	9.39	168.27
	0.00027788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2019	161.53	124.08	0.00	21.40	0.86	13.76	11.45	0.00	5.10	-1.11	62.84
	0.00029314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2018	71.13	76.43	0.00	15.77	0.98	9.89	8.24	0.00	19.99	-17.22	13.24
	0.00030955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2017	18.84	9.72	0.00	2.85	0.94	1.29	1.08	0.00	0.13	-4.63	7.47
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.17	2.14	0.00	0.69	0.20	0.32	0.27	0.00	0.00	-4.08	3.64
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.91	0.98	0.00	0.29	0.00	0.24	0.17	0.00	0.00	-3.10	4.12
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.28	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	-1.09	3.09
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.39	0.38	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	2.22
	0.00042264	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
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31,127.93		29,070.36	798.97	72.40	3.66	46.01	38.14	-13.02	5.39	-186.15	1,137.22
		-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	38.17	38.17
HERT	0.00	65.35
Idaho Power	0.00	-7.46
INTEREST	9.68	9.68
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-263.34
TOTAL:	47.85	-157.60

UMATILLA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	328,211.19	310,499.58	8,715.41	50.73	0.00	34.08	28.30	-132.01	-286.53	-1,937.60	6,690.79	
	0.00270268	-3.93	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-1.07		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	4,965.23	2,719.32	-1.96	135.47	0.60	90.06	74.93	-9.12	19.75	133.80	2,527.77	
	0.00262988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90		
2020	2,405.72	1,074.08	0.00	122.42	5.87	77.82	64.76	0.00	42.44	88.79	1,585.29	
	0.00262331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.68		
2019	3,174.87	1,158.68	0.00	199.94	7.98	128.41	106.80	0.00	47.64	-10.31	2,253.46	
	0.00273720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52		
2018	651.76	696.97	0.00	144.03	8.99	90.08	75.03	0.00	182.08	-157.01	123.89	
	0.00282163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31		
2017	164.96	85.76	0.00	25.31	8.35	11.37	9.44	0.00	1.13	-40.83	64.81	
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	82.75	18.35	0.00	5.84	1.69	2.79	2.33	0.00	0.00	-35.09	35.15	
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	63.59	8.34	0.00	2.75	0.00	1.82	1.53	0.00	0.00	-26.25	31.75	
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	46.50	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.59	33.99	
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	36.58	1.55	0.00	0.75	0.00	0.33	0.00	0.00	0.00	-8.72	27.06	
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60	
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		339,854.69	316,267.95	8,713.45	689.64	33.48	437.80	363.12	-141.13	6.51	-2,002.81	13,425.50
			-3.93	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-3.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	416.32	416.32
HERT	0.00	699.84
Idaho Power	0.00	-81.35
INTEREST	105.54	105.54
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,871.94
TOTAL:	521.86	-1,731.59

UMATILLA COUNTY

TURNOVER 2022-15 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,141.51	510,993.32	14,343.07	83.54	0.00	56.05	46.56	-217.26	-471.57	-3,188.78	11,011.05
	0.00444784	-6.45	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	-1.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	8,176.76	4,478.18	-3.22	223.08	0.99	148.31	123.43	-15.01	32.52	220.35	4,162.74
	0.00433093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.48	
2020	4,040.92	1,804.07	0.00	205.62	9.86	130.70	108.78	0.00	71.30	149.13	2,662.90
	0.00440622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14	
2019	2,499.26	1,921.33	0.00	331.56	13.22	212.92	177.04	0.00	79.00	-17.07	971.42
	0.00453877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	
2018	1,079.69	1,155.48	0.00	238.77	14.88	149.33	124.41	0.00	301.88	-260.30	204.56
	0.00467798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	
2017	279.14	145.16	0.00	42.85	14.14	19.24	15.98	0.00	1.91	-69.12	109.62
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	556,217.28	520,497.54	14,339.85	1,125.42	53.09	716.55	596.20	-232.27	15.04	-3,165.79	19,122.29
		-6.45	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	-5.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	685.14	685.14
HERT	0.00	1,151.89
Idaho Power	0.00	-133.88
INTEREST	173.69	173.69
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,726.39
TOTAL:	858.83	-2,849.55

UMATILLA COUNTY
TURNOVER 2022-15 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jun 27, 2023

Jun 28, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	125,182,883.98	117,131,907.82	3,223,981.59	344,994.49	12,047.81	161,425.44	42,911.22	-52,313.83	-1.24	-731,283.96	4,388,390.03
		-1,450.70	0.00	-3.66	0.00	-1.80	-0.50	0.00	0.00	-1,300.11	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	154,038.62	154,038.62
HERT	0.00	260,439.09
Idaho Power	0.00	-30,100.00
INTEREST	39,050.87	39,050.87
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,062,626.00
TOTAL:	193,089.49	-639,197.42