

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	21,905,528.69	20,763,835.04	579,077.25	6,391.87	0.00	3,459.99	0.00	-501.88	-1,407.17	-32,551.64	534,547.58	
	0.17220585	343,389.26	96.97	1,857.80	0.00	1,005.66	0.00	0.00	0.00	-505.86		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	354,323.06	147,760.77	-871.71	12,435.25	22.73	6,720.88	0.00	-1,469.22	151.82	-20,443.80	198,108.05	
	0.17322849	10,576.67	0.00	1,220.29	19.19	650.16	0.00	0.00	0.00	-3,834.38		
2021	159,284.80	86,219.04	0.00	13,868.89	60.89	7,474.65	0.00	0.00	418.19	2,063.13	89,415.97	
	0.17377376	6,560.87	0.00	1,222.37	20.71	650.50	0.00	0.00	0.00	5,596.22		
2020	102,997.48	78,972.46	0.00	18,035.59	283.02	9,609.52	0.00	0.00	382.49	2,381.94	44,825.04	
	0.17545767	12,663.20	0.00	3,209.04	21.70	1,725.33	0.00	0.00	0.00	5,706.75		
2019	29,345.74	27,401.39	0.00	7,325.11	314.88	3,794.77	0.00	0.00	321.80	1,365.49	10,956.75	
	0.17514473	359.24	0.00	115.91	23.36	50.19	0.00	0.00	0.00	4,552.37		
2018	7,547.03	2,513.59	0.00	886.48	287.19	324.63	0.00	0.00	150.12	392.77	6,462.81	
	0.17233076	84.95	0.00	28.99	0.00	15.75	0.00	0.00	0.00	3,269.37		
2017	3,847.69	1,656.17	0.00	667.42	274.20	212.74	0.00	0.00	0.00	-1,804.07	1,054.87	
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2,065.40	245.42	0.00	103.03	0.00	55.63	0.00	0.00	0.00	-32.24	1,890.77	
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1,798.66	40.03	0.00	17.48	0.00	9.47	0.00	0.00	0.00	-13.40	1,762.71	
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,812.12	18.25	0.00	8.64	0.00	4.71	0.00	0.00	0.00	-13.22	1,789.29	
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48	
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1,545.43	279.74	0.00	149.63	0.00	81.09	0.00	0.00	0.00	-2.80	1,412.52	
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1,409.51	46.08	0.00	25.36	0.00	13.80	0.00	0.00	0.00	-2.71	1,386.08	
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	905.82	223.53	0.00	128.54	0.00	69.53	0.00	0.00	0.00	-2.68	808.15	
	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	-2.64	-1.76	
	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	-2.74	1.56	
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19	
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		22,575,010.27	21,109,211.51	578,205.54	60,043.29	1,242.91	31,831.41	0.00	-1,971.10	17.25	-48,675.60	897,007.06
			373,634.19	96.97	7,654.40	84.96	4,097.59	0.00	0.00	0.00	14,784.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	17,657.38	65,914.16
Idaho Power	0.00	-2,080.93

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-164,602.41
SR DEFERRAL PAYMENT	0.00	-8,806.42
TOTAL:	<u>17,657.38</u>	<u>-109,575.60</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	85,368.60	80,909.69	2,256.74	15.33	0.00	13.49	9.53	-1.95	-5.50	-126.87	2,083.18	
	0.00067111	1,335.44	0.38	4.45	0.00	3.92	2.79	0.00	0.00	-1.97		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,393.35	562.21	-3.44	30.04	0.10	26.44	18.86	-5.78	0.59	-80.39	779.04	
	0.00068122	39.76	0.00	2.97	0.08	2.56	1.83	0.00	0.00	-15.08		
2021	640.33	325.03	0.00	34.16	0.24	30.07	21.61	0.00	1.68	8.30	359.44	
	0.00069863	24.48	0.00	3.02	0.08	2.62	1.89	0.00	0.00	22.50		
2020	411.50	287.56	0.00	44.08	1.13	38.40	27.99	0.00	1.53	9.52	179.07	
	0.00070109	45.53	0.00	7.75	0.09	6.89	5.08	0.00	0.00	22.80		
2019	119.09	100.57	0.00	18.82	1.28	15.44	11.01	0.00	1.31	5.56	44.21	
	0.00071316	1.31	0.00	0.32	0.09	0.20	0.15	0.00	0.00	18.54		
2018	32.40	9.69	0.00	2.74	1.23	1.40	1.03	0.00	0.64	1.68	27.77	
	0.00073475	0.31	0.00	0.07	0.00	0.07	0.05	0.00	0.00	13.94		
2017	16.43	6.40	0.00	2.18	1.17	0.90	0.67	0.00	0.00	-7.68	4.53	
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	9.15	0.85	0.00	0.25	0.00	0.24	0.18	0.00	0.00	-0.14	8.41	
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	7.77	
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.18	
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45	
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.74	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.16	
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.64	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.54	
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.20	0.75	0.00	0.32	0.00	0.31	0.26	0.00	0.00	-0.01	3.76	
	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	-0.01	-0.07	
	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	-0.01	-0.26	
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		88,035.17	82,204.07	2,253.30	148.44	5.15	127.17	91.52	-7.73	0.25	-190.22	3,528.54
			1,446.83	0.38	18.58	0.34	16.26	11.79	0.00	0.00	60.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	68.81	257.45
Idaho Power	0.00	-8.11

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-641.48
SR DEFERRAL PAYMENT	0.00	-34.32
TOTAL:	<hr/> 68.81	<hr/> -426.46

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	486,019.99	460,634.52	12,848.04	87.20	0.00	76.77	54.61	-11.13	-31.22	-722.23	11,860.05	
	0.00382075	7,602.94	2.15	25.35	0.00	22.31	15.87	0.00	0.00	-11.22		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	7,833.90	3,160.76	-19.27	168.76	0.50	148.59	106.18	-32.49	3.35	-451.99	4,380.04	
	0.00382999	223.54	0.00	16.68	0.42	14.37	10.30	0.00	0.00	-84.78		
2021	3,520.66	1,786.91	0.00	187.76	1.34	165.21	118.78	0.00	9.24	45.61	1,976.36	
	0.00384097	134.62	0.00	16.62	0.46	14.38	10.40	0.00	0.00	123.70		
2020	2,100.75	1,467.99	0.00	225.05	5.77	196.00	142.83	0.00	7.80	48.58	914.19	
	0.00357884	232.39	0.00	39.55	0.44	35.19	25.91	0.00	0.00	116.40		
2019	658.73	554.31	0.00	103.64	7.06	85.21	60.77	0.00	7.23	30.64	245.93	
	0.00393174	7.20	0.00	1.74	0.52	1.13	0.85	0.00	0.00	102.19		
2018	177.34	53.48	0.00	15.19	6.75	7.62	5.67	0.00	3.53	9.24	151.82	
	0.00405343	1.72	0.00	0.40	0.00	0.37	0.28	0.00	0.00	76.90		
2017	88.89	34.62	0.00	11.79	6.32	4.91	3.62	0.00	0.00	-41.66	24.40	
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	49.91	4.95	0.00	1.48	0.00	1.37	1.02	0.00	0.00	-0.79	45.65	
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	45.07	0.85	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.34	44.16	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	45.69	0.37	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.34	45.11	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	38.32	5.30	0.00	2.07	0.00	2.01	1.65	0.00	0.00	-0.07	35.02	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	37.44	0.93	0.00	0.38	0.00	0.36	0.30	0.00	0.00	-0.07	36.82	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	23.74	4.32	0.00	1.84	0.00	1.82	1.51	0.00	0.00	-0.07	21.19	
	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	-0.07	-0.14	
	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	-0.07	-0.32	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		500,705.53	467,709.31	12,828.77	805.57	27.74	690.23	497.20	-43.62	-0.07	-1,083.81	19,845.52
			8,202.41	2.15	100.34	1.84	87.75	63.61	0.00	0.00	323.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	391.77	1,461.18
Idaho Power	0.00	-46.17

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,652.05
SR DEFERRAL PAYMENT	0.00	-195.39
TOTAL:	<u>391.77</u>	<u>-2,432.43</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	131,487.86	124,620.08	3,475.91	23.62	0.00	20.76	14.76	-3.00	-8.45	-195.40	3,208.64	
	0.00103367	2,056.90	0.58	6.86	0.00	6.04	4.29	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		
2022	2,212.87	892.87	-5.45	47.70	0.14	41.96	29.98	-9.18	0.97	-127.69	1,237.25	
	0.00108187	63.14	0.00	4.71	0.12	4.06	2.91	0.00	0.00	-23.95		
2021	986.00	500.50	0.00	52.64	0.38	46.26	33.25	0.00	2.58	12.77	553.49	
	0.00107569	37.71	0.00	4.66	0.13	4.03	2.91	0.00	0.00	34.64		
2020	645.46	451.33	0.00	69.18	1.78	60.27	43.92	0.00	2.39	14.94	280.64	
	0.00110038	71.45	0.00	12.16	0.14	10.82	7.97	0.00	0.00	35.79		
2019	185.49	156.03	0.00	29.17	1.99	23.99	17.11	0.00	2.04	8.63	69.30	
	0.00110672	2.03	0.00	0.49	0.15	0.32	0.24	0.00	0.00	28.77		
2018	49.77	15.11	0.00	4.31	1.92	2.16	1.60	0.00	0.99	2.61	42.57	
	0.00114401	0.49	0.00	0.12	0.00	0.10	0.08	0.00	0.00	21.70		
2017	25.52	9.90	0.00	3.37	1.81	1.40	1.04	0.00	0.00	-11.91	7.08	
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	13.58	1.36	0.00	0.40	0.00	0.39	0.27	0.00	0.00	-0.22	12.40	
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.93	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.69	
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.97	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.82	
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.01	1.49	0.00	0.58	0.00	0.57	0.46	0.00	0.00	-0.02	10.08	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.08	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	8.92	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.99	1.07	0.00	0.46	0.00	0.45	0.37	0.00	0.00	-0.02	5.36	
	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	-0.02	0.30	
	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	-0.02	-0.18	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		135,671.59	126,650.29	3,470.46	231.63	8.02	198.40	142.90	-12.18	0.52	-296.60	5,474.21
			2,231.72	0.58	29.00	0.54	25.37	18.40	0.00	0.00	93.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	105.99	399.63
Idaho Power	0.00	-12.49

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-988.03
SR DEFERRAL PAYMENT	0.00	-52.86
TOTAL:	<hr/> 105.99	<hr/> -653.75

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	78.65	54.61	0.00	8.38	0.22	7.30	5.30	0.00	0.29	1.81	34.52
	0.00013312	8.65	0.00	1.48	0.02	1.31	0.96	0.00	0.00	4.33	
2019	24.99	21.28	0.00	3.97	0.27	3.28	2.33	0.00	0.28	1.19	9.15
	0.00015102	0.28	0.00	0.07	0.02	0.04	0.03	0.00	0.00	3.93	
2018	5.10	1.65	0.00	0.49	0.21	0.21	0.16	0.00	0.10	0.28	4.32
	0.00012389	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	2.35	
2017	3.51	1.19	0.00	0.41	0.21	0.16	0.12	0.00	0.00	-1.43	1.30
	0.00013654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.75	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	1.60
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.61	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.58
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	2.07
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.52	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	3.05
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.16	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.10
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.17	0.36	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	1.95
	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	-0.01	-0.16
	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	-0.01	0.08
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	132.10	79.95	0.00	13.74	0.91	11.37	8.27	0.00	0.67	1.73	68.29
		8.98	0.00	1.56	0.04	1.36	1.00	0.00	0.00	10.61	

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	78,148.18	74,066.43	2,065.86	14.03	0.00	12.35	8.78	-1.80	-5.02	-116.12	1,906.98
	0.00061435	1,222.50	0.35	4.08	0.00	3.59	2.55	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	
2022	1,265.27	510.50	-3.12	27.26	0.09	23.99	17.14	-5.25	0.53	-72.98	707.45
	0.00061858	36.11	0.00	2.70	0.07	2.32	1.66	0.00	0.00	-13.69	
2021	564.98	286.74	0.00	30.14	0.21	26.51	19.05	0.00	1.48	7.33	317.19
	0.00061633	21.59	0.00	2.66	0.07	2.31	1.67	0.00	0.00	19.85	
2020	306.54	214.45	0.00	32.90	0.84	28.62	20.86	0.00	1.14	7.10	133.23
	0.00052277	33.95	0.00	5.78	0.06	5.14	3.78	0.00	0.00	17.00	
2019	91.16	76.28	0.00	14.24	0.97	11.72	8.37	0.00	0.99	4.20	34.31
	0.00054107	0.99	0.00	0.24	0.07	0.15	0.12	0.00	0.00	14.06	
2018	24.96	7.40	0.00	2.11	0.93	1.06	0.78	0.00	0.48	1.29	21.44
	0.00056081	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	10.64	
2017	12.06	4.65	0.00	1.59	0.85	0.65	0.48	0.00	0.00	-5.57	3.43
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.16	0.70	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.11	6.57
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.89	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	5.76
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.41	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	6.33
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.96	0.73	0.00	0.28	0.00	0.28	0.23	0.00	0.00	-0.01	4.50
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.01	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	4.93
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.20	0.60	0.00	0.26	0.00	0.25	0.21	0.00	0.00	-0.01	2.85
	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	-0.01	-0.32
	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	-0.01	0.26
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		80,455.83	75,168.77	2,062.74	123.14	3.89	105.72	76.11	-7.05	-0.40	3,164.98
			1,315.38	0.35	15.52	0.27	13.56	9.82	0.00	46.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	62.99	235.20
Idaho Power	0.00	-7.42

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-587.22
SR DEFERRAL PAYMENT	0.00	-31.42
TOTAL:	<hr/> 62.99	<hr/> -390.86

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	7,849,917.52	7,439,905.80	207,514.19	1,408.41	0.00	1,239.89	882.07	-179.86	-504.27	-11,664.95	191,556.86	
	0.06171053	122,798.28	34.75	409.36	0.00	360.38	256.40	0.00	0.00	-181.26		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	125,077.07	50,464.60	-307.70	2,694.43	7.98	2,372.50	1,695.15	-518.64	53.57	-7,216.63	69,932.90	
	0.06114994	3,569.06	0.00	266.26	6.76	229.50	164.50	0.00	0.00	-1,353.54		
2021	54,692.86	27,759.40	0.00	2,916.99	20.88	2,566.50	1,845.36	0.00	143.58	708.38	30,702.41	
	0.05966766	2,091.28	0.00	258.24	7.10	223.35	161.48	0.00	0.00	1,921.55		
2020	35,087.00	24,517.72	0.00	3,758.65	96.40	3,273.65	2,385.42	0.00	130.31	811.42	15,269.66	
	0.05977243	3,881.21	0.00	660.52	7.40	587.77	432.71	0.00	0.00	1,944.09		
2019	10,060.27	8,467.31	0.00	1,583.50	107.98	1,301.17	928.24	0.00	110.36	468.20	3,755.02	
	0.06005465	110.20	0.00	26.77	8.00	17.19	12.99	0.00	0.00	1,560.95		
2018	2,612.66	786.76	0.00	223.46	99.38	112.37	83.45	0.00	51.96	135.96	2,237.28	
	0.05965063	25.27	0.00	5.88	0.00	5.45	4.18	0.00	0.00	1,131.65		
2017	1,343.61	524.01	0.00	178.42	95.85	74.39	54.83	0.00	0.00	-630.56	367.46	
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	711.53	70.16	0.00	21.13	0.00	19.20	14.33	0.00	0.00	-11.10	651.40	
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	633.61	11.73	0.00	3.78	0.00	3.34	2.37	0.00	0.00	-4.73	620.93	
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	646.59	5.32	0.00	1.91	0.00	1.68	1.19	0.00	0.00	-4.74	638.44	
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51	
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	556.44	76.86	0.00	29.99	0.00	29.19	23.94	0.00	0.00	-0.99	508.58	
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	513.82	12.72	0.00	5.18	0.00	5.01	4.09	0.00	0.00	-0.99	505.29	
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	329.47	60.17	0.00	25.67	0.00	25.27	21.01	0.00	0.00	-0.96	294.01	
	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	-0.95	0.07	
	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	-0.97	0.27	
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76	
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		8,083,015.45	7,552,662.56	207,206.49	12,851.52	428.47	11,024.16	7,941.45	-698.50	-14.49	-17,416.08	317,868.85
			132,475.30	34.75	1,627.03	29.26	1,423.64	1,032.26	0.00	0.00	5,023.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	6,327.58	23,532.77
Idaho Power	0.00	-745.72

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-58,985.83
SR DEFERRAL PAYMENT	0.00	-3,155.81
TOTAL:	<u>6,327.58</u>	<u>-39,354.59</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	316,766.72	300,221.58	8,373.78	56.84	0.00	50.03	35.60	-7.27	-20.35	-470.70	7,729.88	
	0.00249020	4,955.26	1.40	16.52	0.00	14.54	10.35	0.00	0.00	-7.31		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	5,336.40	2,153.05	-13.12	114.95	0.34	101.23	72.32	-22.12	2.28	-307.90	2,983.68	
	0.00260896	152.27	0.00	11.36	0.29	9.79	7.02	0.00	0.00	-57.75		
2021	2,540.07	1,289.22	0.00	135.47	0.97	119.20	85.69	0.00	6.66	32.91	1,425.89	
	0.00277112	97.13	0.00	12.00	0.33	10.37	7.50	0.00	0.00	89.24		
2020	1,714.39	1,197.61	0.00	183.59	4.70	159.90	116.52	0.00	6.36	39.64	746.37	
	0.00291974	189.58	0.00	32.26	0.36	28.71	21.14	0.00	0.00	94.96		
2019	518.30	436.55	0.00	81.64	5.56	67.09	47.84	0.00	5.69	24.14	193.22	
	0.00309620	5.67	0.00	1.37	0.41	0.89	0.67	0.00	0.00	80.48		
2018	144.71	43.66	0.00	12.40	5.51	6.24	4.62	0.00	2.88	7.54	123.87	
	0.00330999	1.41	0.00	0.33	0.00	0.30	0.23	0.00	0.00	62.79		
2017	79.62	30.89	0.00	10.52	5.66	4.39	3.23	0.00	0.00	-37.17	22.08	
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	35.69	3.51	0.00	1.06	0.00	0.97	0.71	0.00	0.00	-0.55	32.69	
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	32.17	0.59	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.24	31.53	
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	41.15	0.34	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.30	40.63	
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63	
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	32.71	4.55	0.00	1.78	0.00	1.72	1.41	0.00	0.00	-0.06	29.88	
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	40.38	1.00	0.00	0.41	0.00	0.39	0.32	0.00	0.00	-0.08	39.71	
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	28.20	5.12	0.00	2.18	0.00	2.15	1.79	0.00	0.00	-0.08	25.18	
	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	-0.08	0.23	
	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	-0.08	-0.09	
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05	
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		327,381.66	305,387.67	8,360.66	601.15	22.74	513.59	370.25	-29.39	3.52	-713.18	13,495.43
			5,401.32	1.40	73.84	1.39	64.60	46.91	0.00	0.00	262.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	255.34	963.00
Idaho Power	0.00	-30.09

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,380.25
SR DEFERRAL PAYMENT	0.00	-127.35
TOTAL:	<u>255.34</u>	<u>-1,574.69</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,339,989.98	1,270,000.49	35,422.92	240.39	0.00	211.66	150.58	-30.70	-86.07	-1,991.23	32,698.96	
	0.01053406	20,961.80	5.93	69.87	0.00	61.52	43.77	0.00	0.00	-30.94		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	21,592.13	8,711.70	-53.12	465.15	1.38	409.55	292.64	-89.54	9.25	-1,245.81	12,072.60	
	0.01055630	616.12	0.00	45.96	1.17	39.62	28.40	0.00	0.00	-233.66		
2021	9,475.31	4,809.22	0.00	505.35	3.61	444.65	319.68	0.00	24.88	122.72	5,319.04	
	0.01033720	362.30	0.00	44.73	1.23	38.70	27.98	0.00	0.00	332.90		
2020	6,143.36	4,292.76	0.00	658.11	16.88	573.17	417.64	0.00	22.81	142.06	2,673.58	
	0.01046539	679.56	0.00	115.66	1.30	102.91	75.76	0.00	0.00	340.38		
2019	1,808.60	1,522.23	0.00	284.68	19.42	233.91	166.88	0.00	19.84	84.17	675.06	
	0.01079639	19.81	0.00	4.81	1.44	3.09	2.34	0.00	0.00	280.62		
2018	479.43	144.31	0.00	40.98	18.23	20.60	15.31	0.00	9.53	24.93	410.56	
	0.01094091	4.63	0.00	1.07	0.00	1.00	0.77	0.00	0.00	207.56		
2017	248.24	96.65	0.00	32.91	17.68	13.73	10.10	0.00	0.00	-116.31	68.19	
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	136.28	13.43	0.00	4.05	0.00	3.67	2.74	0.00	0.00	-2.12	124.78	
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	123.83	2.29	0.00	0.74	0.00	0.65	0.46	0.00	0.00	-0.92	121.36	
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	124.99	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	-0.92	123.41	
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95	
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	89.90	12.44	0.00	4.85	0.00	4.73	3.88	0.00	0.00	-0.16	82.15	
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	84.04	2.07	0.00	0.84	0.00	0.82	0.67	0.00	0.00	-0.16	82.65	
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	54.44	9.90	0.00	4.23	0.00	4.15	3.45	0.00	0.00	-0.16	48.61	
	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	-0.15	-0.30	
	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	-0.16	-0.15	
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35	
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,380,506.10	1,289,618.52	35,369.80	2,242.65	77.20	1,921.61	1,384.26	-120.24	0.24	-2,984.63	54,655.80
			22,644.22	5.93	282.10	5.14	246.84	179.02	0.00	0.00	896.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,080.13	4,028.24
Idaho Power	0.00	-127.29

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,068.95
SR DEFERRAL PAYMENT	0.00	-538.70
TOTAL:	<u>1,080.13</u>	<u>-6,706.70</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	285,097.55	270,206.53	7,536.59	51.15	0.00	45.04	32.03	-6.54	-18.32	-423.66	6,957.06	
	0.00224124	4,459.86	1.26	14.87	0.00	13.09	9.31	0.00	0.00	-6.58		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	4,637.71	1,871.14	-11.41	99.90	0.29	87.97	62.85	-19.23	1.99	-267.57	2,593.07	
	0.00226737	132.33	0.00	9.87	0.25	8.51	6.10	0.00	0.00	-50.19		
2021	2,085.83	1,058.60	0.00	111.23	0.80	97.87	70.39	0.00	5.48	27.01	1,170.95	
	0.00227547	79.74	0.00	9.84	0.27	8.52	6.16	0.00	0.00	73.28		
2015	14.78	0.29	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.11	14.48	
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	15.47	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.11	15.28	
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22	
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	12.94	1.77	0.00	0.69	0.00	0.68	0.55	0.00	0.00	-0.02	11.84	
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	11.87	0.29	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.02	11.68	
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.33	1.35	0.00	0.58	0.00	0.56	0.47	0.00	0.00	-0.02	6.54	
	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	-0.02	0.22	
	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	-0.02	0.19	
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		291,910.33	273,140.09	7,525.18	263.81	1.09	232.34	166.46	-25.77	-10.85	-664.60	10,807.65
			4,671.93	1.26	34.58	0.52	30.12	21.57	0.00	0.00	16.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	229.81	859.07
Idaho Power	0.00	-27.08

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,142.28
SR DEFERRAL PAYMENT	0.00	-114.61
TOTAL:	<u>229.81</u>	<u>-1,424.90</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	99,985.11	94,762.74	2,643.14	17.92	0.00	15.80	11.24	-2.29	-6.42	-148.56	2,439.88
	0.00078601	1,564.09	0.44	5.21	0.00	4.59	3.27	0.00	0.00	-2.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,686.06	680.29	-4.14	36.35	0.11	31.97	22.84	-6.99	0.72	-97.29	942.70
	0.00082429	48.11	0.00	3.59	0.09	3.09	2.22	0.00	0.00	-18.25	
2021	801.75	406.89	0.00	42.73	0.30	37.63	27.05	0.00	2.10	10.39	450.08
	0.00087465	30.65	0.00	3.78	0.10	3.27	2.37	0.00	0.00	28.17	
2020	542.69	379.25	0.00	58.18	1.50	50.63	36.87	0.00	2.02	12.56	236.20
	0.00092450	60.03	0.00	10.22	0.11	9.09	6.69	0.00	0.00	30.07	
2019	164.05	138.08	0.00	25.81	1.75	21.23	15.15	0.00	1.80	7.64	61.22
	0.00097948	1.80	0.00	0.44	0.13	0.28	0.21	0.00	0.00	25.46	
2018	45.43	13.65	0.00	3.90	1.72	1.93	1.43	0.00	0.90	2.35	38.93
	0.00103201	0.45	0.00	0.11	0.00	0.09	0.07	0.00	0.00	19.58	
2010	4.54	0.80	0.00	0.34	0.00	0.34	0.28	0.00	0.00	-0.01	4.07
	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	-0.01	0.21
	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	-0.01	0.14
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		103,231.89	96,381.70	2,639.00	185.23	5.38	159.53	-9.28	1.12	-212.94	4,175.32
			1,705.13	0.44	23.35	0.43	20.41	0.00	0.00	82.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	80.59	304.04
Idaho Power	0.00	-9.50
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-751.31
SR DEFERRAL PAYMENT	0.00	-40.20
TOTAL:	80.59	-496.97

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,441,978.46	7,053,273.99	196,730.23	1,335.24	0.00	1,175.44	836.24	-170.51	-478.06	-11,058.77	181,602.14
	0.05850360	116,416.79	32.94	388.09	0.00	341.65	243.07	0.00	0.00	-171.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	120,221.96	48,505.70	-295.76	2,589.84	7.68	2,280.42	1,629.35	-498.50	51.50	-6,936.50	67,218.36
	0.05877629	3,430.51	0.00	255.92	6.50	220.60	158.10	0.00	0.00	-1,301.00	
2021	54,190.77	27,504.61	0.00	2,890.24	20.70	2,542.93	1,828.26	0.00	142.27	701.87	30,420.54
	0.05911987	2,072.09	0.00	255.88	7.04	221.30	160.00	0.00	0.00	1,903.91	
2020	35,359.38	24,707.46	0.00	3,787.76	97.15	3,298.98	2,403.89	0.00	131.33	817.69	15,388.70
	0.06023489	3,911.24	0.00	665.63	7.46	592.32	436.08	0.00	0.00	1,959.13	
2019	10,267.75	8,641.71	0.00	1,616.08	110.19	1,327.99	947.38	0.00	112.64	477.86	3,832.62
	0.06129188	112.46	0.00	27.31	8.16	17.54	13.25	0.00	0.00	1,593.11	
2018	2,711.62	816.83	0.00	232.01	103.18	116.64	86.94	0.00	53.96	141.16	2,321.92
	0.06193036	26.24	0.00	6.11	0.00	5.65	4.38	0.00	0.00	1,174.90	
2017	1,389.16	541.54	0.00	184.39	99.04	76.86	56.69	0.00	0.00	-651.64	380.37
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	767.48	75.67	0.00	22.78	0.00	20.71	15.48	0.00	0.00	-11.97	702.62
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	670.85	12.44	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-5.01	657.42
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	680.06	5.60	0.00	2.01	0.00	1.76	1.27	0.00	0.00	-4.98	671.49
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	587.66	81.10	0.00	31.65	0.00	30.80	25.27	0.00	0.00	-1.05	537.16
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	541.91	13.40	0.00	5.45	0.00	5.29	4.34	0.00	0.00	-1.04	532.92
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	346.84	63.27	0.00	26.99	0.00	26.57	22.10	0.00	0.00	-1.01	309.55
	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	-1.00	0.12
	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	-1.03	-0.30
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		7,670,678.19	196,434.47	12,728.46	437.94	10,907.92	7,859.73	-669.01	13.64	-16,538.08	305,535.41
		125,969.33	32.94	1,598.94	29.16	1,399.06	1,014.88	0.00	0.00	5,158.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	5,998.75	22,385.97
Idaho Power	0.00	-706.96

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-55,920.49
SR DEFERRAL PAYMENT	0.00	-2,991.81
TOTAL:	<u>5,998.75</u>	<u>-37,233.29</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	557,072.94	527,976.26	14,726.33	99.95	0.00	87.98	62.61	-12.76	-35.79	-827.80	13,593.95	
	0.00437932	8,714.44	2.47	29.05	0.00	25.57	18.20	0.00	0.00	-12.86		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	9,280.43	3,744.32	-22.82	199.90	0.59	176.04	125.78	-38.49	3.97	-535.45	5,188.86	
	0.00453716	264.82	0.00	19.76	0.50	17.03	12.20	0.00	0.00	-100.43		
2021	5,228.92	2,654.03	0.00	278.92	2.00	245.36	176.40	0.00	13.72	67.73	2,935.26	
	0.00570460	199.94	0.00	24.69	0.68	21.35	15.44	0.00	0.00	183.71		
2020	3,397.39	2,373.72	0.00	363.92	9.33	316.94	230.93	0.00	12.61	78.56	1,478.76	
	0.00578692	375.76	0.00	63.95	0.72	56.91	41.89	0.00	0.00	188.22		
2019	1,008.22	848.64	0.00	158.74	10.82	130.39	93.02	0.00	11.06	46.93	376.31	
	0.00601876	11.05	0.00	2.69	0.80	1.72	1.30	0.00	0.00	156.44		
2018	256.76	77.24	0.00	21.94	9.75	11.02	8.18	0.00	5.11	13.34	219.91	
	0.00585535	2.48	0.00	0.58	0.00	0.53	0.41	0.00	0.00	111.08		
2017	140.60	54.89	0.00	18.69	10.04	7.79	5.74	0.00	0.00	-66.03	38.37	
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42	
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	29.21	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.21	28.85	
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30	
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	56.41	7.86	0.00	3.07	0.00	2.98	2.44	0.00	0.00	-0.10	51.52	
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	56.84	1.40	0.00	0.57	0.00	0.55	0.45	0.00	0.00	-0.11	55.90	
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	36.15	6.56	0.00	2.80	0.00	2.75	2.29	0.00	0.00	-0.10	32.29	
	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	-0.15	0.33	
	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	-0.14	-0.27	
	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		
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74	
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		576,716.79	537,745.69	14,703.51	1,148.76	42.53	982.04	708.00	-51.25	10.68	-1,224.00	24,151.78
			9,568.49	2.47	140.72	2.70	123.11	89.44	0.00	0.00	526.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	449.04	1,688.73
Idaho Power	0.00	-52.92

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,185.96
SR DEFERRAL PAYMENT	0.00	-223.95
TOTAL:	<u>449.04</u>	<u>-2,774.10</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	222,554.68	210,930.35	5,883.27	39.93	0.00	35.15	25.00	-5.10	-14.30	-330.72	5,430.87
	0.00174957	3,481.47	0.99	11.60	0.00	10.22	7.27	0.00	0.00	-5.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,466.30	1,398.55	-8.52	74.68	0.23	65.74	46.97	-14.37	1.49	-199.99	1,938.08
	0.00169465	98.91	0.00	7.38	0.19	6.36	4.56	0.00	0.00	-37.51	
2021	1,628.11	826.28	0.00	86.80	0.62	76.41	54.94	0.00	4.28	21.08	913.99
	0.00177613	62.24	0.00	7.68	0.21	6.65	4.81	0.00	0.00	57.20	
2020	1,070.33	747.92	0.00	114.63	2.95	99.89	72.78	0.00	3.98	24.75	465.77
	0.00182342	118.40	0.00	20.15	0.23	17.93	13.20	0.00	0.00	59.31	
2019	309.14	260.16	0.00	48.64	3.32	39.99	28.52	0.00	3.40	14.38	115.40
	0.00184539	3.38	0.00	0.82	0.25	0.53	0.40	0.00	0.00	47.97	
2018	83.01	25.01	0.00	7.12	3.16	3.57	2.63	0.00	1.65	4.32	71.09
	0.00189469	0.81	0.00	0.19	0.00	0.17	0.13	0.00	0.00	35.94	
2017	43.45	16.77	0.00	5.71	3.07	2.38	1.75	0.00	0.00	-20.18	12.21
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	23.60	2.34	0.00	0.70	0.00	0.66	0.48	0.00	0.00	-0.37	21.59
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.61	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.19
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.53	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.16	21.26
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.67	2.54	0.00	0.99	0.00	0.97	0.79	0.00	0.00	-0.03	17.09
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.76	0.40	0.00	0.16	0.00	0.16	0.13	0.00	0.00	-0.03	15.49
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.19	1.86	0.00	0.79	0.00	0.78	0.65	0.00	0.00	-0.03	9.09
	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	-0.03	0.10
	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	-0.04	-0.28
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
229,298.32		214,212.76	5,874.75	380.36	13.35	325.86	234.75	-19.47	0.50	-487.29	9,084.91
		3,765.21	0.99	47.82	0.88	41.86	30.37	0.00	0.00	157.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	179.39	663.48
Idaho Power	0.00	-21.14

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,672.32
SR DEFERRAL PAYMENT	0.00	-89.47
TOTAL:	<u>179.39</u>	<u>-1,119.45</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	292,448.88	277,173.85	7,730.93	52.45	0.00	46.20	32.87	-6.69	-18.79	-434.57	7,136.50
	0.00229903	4,574.85	1.29	15.25	0.00	13.43	9.55	0.00	0.00	-6.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,668.81	1,883.70	-11.49	100.57	0.29	88.55	63.29	-19.36	2.00	-269.36	2,610.45
	0.00228258	133.22	0.00	9.93	0.25	8.57	6.14	0.00	0.00	-50.52	
2021	2,091.41	1,061.50	0.00	111.56	0.80	98.13	70.55	0.00	5.50	27.09	1,174.06
	0.00228159	79.97	0.00	9.88	0.27	8.54	6.17	0.00	0.00	73.48	
2020	1,354.87	947.12	0.00	145.23	3.72	126.42	92.13	0.00	5.03	31.34	589.35
	0.00230888	149.94	0.00	25.53	0.29	22.70	16.71	0.00	0.00	75.10	
2019	410.52	345.81	0.00	64.67	4.42	53.14	37.92	0.00	4.51	19.12	153.01
	0.00245263	4.51	0.00	1.10	0.33	0.70	0.53	0.00	0.00	63.75	
2018	101.54	30.50	0.00	8.66	3.86	4.37	3.22	0.00	2.02	5.27	86.99
	0.00231253	0.98	0.00	0.23	0.00	0.21	0.16	0.00	0.00	43.87	
2017	52.39	20.60	0.00	7.01	3.77	2.93	2.16	0.00	0.00	-24.80	14.00
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	26.93	2.67	0.00	0.80	0.00	0.74	0.55	0.00	0.00	-0.42	24.64
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.51	0.43	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.18	23.04
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	22.82	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.17	22.53
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.39	2.66	0.00	1.04	0.00	1.01	0.83	0.00	0.00	-0.03	17.74
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.75	0.45	0.00	0.19	0.00	0.17	0.14	0.00	0.00	-0.03	17.46
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.94	2.04	0.00	0.87	0.00	0.86	0.71	0.00	0.00	-0.03	9.74
	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	-0.03	0.31
	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	-0.03	-0.35
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		281,471.52	7,719.44	493.26	16.86	422.70	304.50	-26.05	0.27	-646.92	11,904.50
		4,943.47	1.29	61.92	1.14	54.15	39.26	0.00	0.00	198.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	235.73	877.12
Idaho Power	0.00	-27.78

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,197.52
SR DEFERRAL PAYMENT	0.00	-117.57
TOTAL:	<u>235.73</u>	<u>-1,465.75</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	23,021.31	21,818.89	608.58	4.13	0.00	3.64	2.58	-0.52	-1.48	-34.21	561.76	
	0.00018098	360.13	0.10	1.20	0.00	1.06	0.75	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		
2022	383.25	154.68	-0.93	8.28	0.02	7.27	5.15	-1.59	0.17	-22.11	214.25	
	0.00018738	10.94	0.00	0.82	0.02	0.70	0.50	0.00	0.00	-4.15		
2021	171.67	87.14	0.00	9.14	0.06	8.06	5.81	0.00	0.44	2.23	96.34	
	0.00018735	6.57	0.00	0.81	0.02	0.70	0.51	0.00	0.00	6.03		
2020	110.87	77.13	0.00	11.79	0.29	10.32	7.51	0.00	0.41	2.56	48.50	
	0.00018811	12.22	0.00	2.08	0.02	1.85	1.36	0.00	0.00	6.12		
2019	32.34	27.17	0.00	5.08	0.36	4.18	2.98	0.00	0.35	1.50	12.10	
	0.00019270	0.36	0.00	0.09	0.03	0.06	0.04	0.00	0.00	5.01		
2018	9.41	2.76	0.00	0.79	0.35	0.38	0.27	0.00	0.18	0.48	8.10	
	0.00020601	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	3.91		
2017	4.58	1.62	0.00	0.55	0.30	0.23	0.17	0.00	0.00	-1.96	1.55	
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.43	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.04	2.23	
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.06	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	2.02	
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.37	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.34	
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12	
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.60	0.25	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.45	
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.76	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.74	
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.24	0.17	0.00	0.07	0.00	0.08	0.06	0.00	0.00	0.00	1.14	
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,748.42	22,170.15	607.65	40.06	1.38	34.35	24.66	-2.11	0.07	-51.60	957.04
			390.31	0.10	5.02	0.09	4.39	3.17	0.00	0.00	16.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	18.56	69.77
Idaho Power	0.00	-2.19

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-172.99
SR DEFERRAL PAYMENT	0.00	-9.25
TOTAL:	<u>18.56</u>	<u>-114.66</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,055,449.67	2,895,859.43	80,771.44	548.20	0.00	482.60	343.33	-70.02	-196.28	-4,540.39	74,560.31
	0.02401980	47,797.19	13.53	159.34	0.00	140.27	99.80	0.00	0.00	-70.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46,034.47	18,573.44	-113.25	991.70	2.94	873.19	623.89	-190.88	19.72	-2,656.07	25,738.75
	0.02250616	1,313.59	0.00	98.00	2.49	84.47	60.54	0.00	0.00	-498.17	
2021	20,728.00	10,520.53	0.00	1,105.51	7.91	972.67	699.32	0.00	54.42	268.48	11,635.88
	0.02261341	792.57	0.00	97.87	2.69	84.65	61.20	0.00	0.00	728.25	
2020	12,067.32	8,432.51	0.00	1,292.76	33.16	1,125.91	820.42	0.00	44.83	279.07	5,251.47
	0.02055774	1,334.89	0.00	227.19	2.55	202.15	148.82	0.00	0.00	668.64	
2019	3,036.03	2,554.98	0.00	477.80	32.59	392.63	280.10	0.00	33.31	141.28	1,133.44
	0.01812135	33.25	0.00	8.07	2.41	5.19	3.92	0.00	0.00	471.01	
2018	595.40	179.38	0.00	50.96	22.65	25.61	19.02	0.00	11.85	30.99	509.82
	0.01359919	5.77	0.00	1.35	0.00	1.24	0.95	0.00	0.00	257.99	
2017	232.93	90.90	0.00	30.96	16.62	12.90	9.50	0.00	0.00	-109.36	63.63
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	99.35	9.82	0.00	2.95	0.00	2.69	2.02	0.00	0.00	-1.55	90.93
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.41	1.22	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-0.49	65.09
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	69.08	0.56	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.50	68.22
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.69	8.50	0.00	3.32	0.00	3.22	2.64	0.00	0.00	-0.11	56.40
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.43	1.15	0.00	0.47	0.00	0.45	0.37	0.00	0.00	-0.09	45.66
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	28.97	5.30	0.00	2.26	0.00	2.22	1.85	0.00	0.00	-0.08	25.85
	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	-0.08	0.03
	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	-0.09	-0.05
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,138,595.13		2,936,237.72	80,658.19	4,507.48	115.87	3,894.62	2,802.84	-260.90	-32.15	-6,589.26	119,324.39
		51,277.26	13.53	591.82	10.14	517.97	375.23	0.00	0.00	1,557.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,462.91	9,037.08
Idaho Power	0.00	-290.26

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-22,959.25
SR DEFERRAL PAYMENT	0.00	-1,228.35
TOTAL:	<u>2,462.91</u>	<u>-15,440.78</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	405,329.66	384,158.74	10,714.97	72.72	0.00	64.02	45.55	-9.29	-26.04	-602.31	9,891.03
	0.00318642	6,340.67	1.79	21.13	0.00	18.61	13.24	0.00	0.00	-9.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,703.65	2,704.70	-16.49	144.41	0.43	127.15	90.86	-27.79	2.86	-386.77	3,748.15
	0.00327740	191.28	0.00	14.26	0.36	12.30	8.82	0.00	0.00	-72.54	
2021	2,790.64	1,416.39	0.00	148.83	1.06	130.95	94.15	0.00	7.33	36.15	1,566.56
	0.00304446	106.70	0.00	13.17	0.36	11.40	8.24	0.00	0.00	98.04	
2020	1,712.64	1,196.55	0.00	183.42	4.70	159.77	116.42	0.00	6.35	39.60	745.46
	0.00291713	189.41	0.00	32.23	0.36	28.69	21.12	0.00	0.00	94.88	
2019	453.70	381.60	0.00	71.35	4.86	58.65	41.84	0.00	4.98	21.10	169.53
	0.00270668	4.97	0.00	1.21	0.36	0.77	0.59	0.00	0.00	70.35	
2018	122.50	36.89	0.00	10.49	4.67	5.27	3.91	0.00	2.43	6.39	104.92
	0.00279781	1.18	0.00	0.27	0.00	0.26	0.20	0.00	0.00	53.08	
2017	64.76	25.31	0.00	8.62	4.63	3.59	2.64	0.00	0.00	-30.43	17.64
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.30	3.63	0.00	1.09	0.00	0.99	0.74	0.00	0.00	-0.58	34.18
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.71	0.63	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.25	33.03
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.94	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.27	35.48
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.07	4.15	0.00	1.62	0.00	1.57	1.29	0.00	0.00	-0.05	27.49
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.32	0.72	0.00	0.29	0.00	0.29	0.23	0.00	0.00	-0.06	28.83
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.80	3.49	0.00	1.49	0.00	1.46	1.22	0.00	0.00	-0.06	16.74
	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	-0.06	-0.18
	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	-0.06	0.03
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		417,415.67	389,933.10	10,698.48	644.64	20.35	553.98	399.05	-37.08	-2.09	16,471.76
			6,834.21	1.79	82.27	1.44	72.03	52.21	0.00	234.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	326.72	1,226.47
Idaho Power	0.00	-38.51

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,045.73
SR DEFERRAL PAYMENT	0.00	-162.95
TOTAL:	<u>326.72</u>	<u>-2,020.72</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	780,307.94	739,639.09	20,627.60	227.68	0.00	123.25	0.00	-17.87	-50.13	-1,159.52	19,041.41
	0.00613423	12,232.05	3.45	66.18	0.00	35.82	0.00	0.00	0.00	-18.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,989.87	5,000.00	-29.49	420.77	0.76	227.43	0.00	-49.72	5.13	-691.80	6,703.74
	0.00586180	357.89	0.00	41.29	0.65	22.00	0.00	0.00	0.00	-129.75	
2021	5,446.75	2,948.30	0.00	474.26	2.08	255.59	0.00	0.00	14.30	70.54	3,057.55
	0.00594227	224.36	0.00	41.81	0.71	22.24	0.00	0.00	0.00	191.37	
2020	3,673.53	2,816.82	0.00	643.28	10.09	342.77	0.00	0.00	13.65	84.95	1,598.59
	0.00625839	451.69	0.00	114.47	0.78	61.54	0.00	0.00	0.00	203.55	
2019	1,097.03	1,024.51	0.00	273.87	11.77	141.89	0.00	0.00	12.03	51.06	409.48
	0.00654862	13.44	0.00	4.34	0.87	1.87	0.00	0.00	0.00	170.21	
2018	294.04	98.02	0.00	34.57	11.19	12.66	0.00	0.00	5.86	15.30	251.75
	0.00671930	3.32	0.00	1.14	0.00	0.61	0.00	0.00	0.00	127.47	
2017	160.32	69.17	0.00	27.87	11.45	8.90	0.00	0.00	0.00	-75.36	43.66
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	84.21	9.98	0.00	4.19	0.00	2.26	0.00	0.00	0.00	-1.31	77.11
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	74.67	1.65	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.56	73.18
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	77.83	0.78	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.57	76.85
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	67.51	12.24	0.00	6.55	0.00	3.54	0.00	0.00	0.00	-0.12	61.70
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	63.09	2.07	0.00	1.14	0.00	0.62	0.00	0.00	0.00	-0.12	62.04
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	45.64	11.27	0.00	6.48	0.00	3.51	0.00	0.00	0.00	-0.13	40.72
	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	-0.13	0.03
	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	-0.15	-0.10
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
803,507.90		751,633.90	20,598.11	2,121.75	47.34	1,123.01	0.00	-67.59	0.84	-1,708.23	31,622.66
		13,282.75	3.45	269.23	3.01	144.08	0.00	0.00	0.00	544.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	628.98	2,318.71
Idaho Power	0.00	-74.13

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,863.39
SR DEFERRAL PAYMENT	0.00	-313.70
TOTAL:	<u>628.98</u>	<u>-3,932.51</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	769,187.57	729,098.32	20,333.61	224.44	0.00	121.49	0.00	-17.62	-49.42	-1,142.99	18,770.05	
	0.00604681	12,057.73	3.40	65.24	0.00	35.31	0.00	0.00	0.00	-17.76		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	12,199.76	5,087.52	-30.01	428.13	0.77	231.41	0.00	-50.59	5.22	-703.88	6,821.13	
	0.00596441	364.16	0.00	42.01	0.66	22.39	0.00	0.00	0.00	-132.02		
2021	5,614.73	3,039.16	0.00	488.86	2.14	263.48	0.00	0.00	14.75	72.72	3,151.90	
	0.00612541	231.27	0.00	43.09	0.73	22.93	0.00	0.00	0.00	197.26		
2020	3,726.74	2,857.30	0.00	652.54	10.24	347.70	0.00	0.00	13.84	86.18	1,622.00	
	0.00634824	458.17	0.00	116.11	0.79	62.43	0.00	0.00	0.00	206.48		
2019	1,021.12	953.44	0.00	254.89	10.96	132.04	0.00	0.00	11.21	47.51	381.29	
	0.00609426	12.51	0.00	4.04	0.81	1.74	0.00	0.00	0.00	158.40		
2018	267.41	89.18	0.00	31.45	10.18	11.52	0.00	0.00	5.33	13.95	228.96	
	0.00611373	3.02	0.00	1.03	0.00	0.56	0.00	0.00	0.00	115.99		
2017	141.54	61.06	0.00	24.61	10.11	7.84	0.00	0.00	0.00	-66.52	38.57	
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	77.48	9.19	0.00	3.87	0.00	2.07	0.00	0.00	0.00	-1.20	70.96	
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	68.10	1.52	0.00	0.66	0.00	0.36	0.00	0.00	0.00	-0.51	66.73	
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	67.66	0.68	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.49	66.81	
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67	
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	57.76	10.51	0.00	5.62	0.00	3.05	0.00	0.00	0.00	-0.10	52.77	
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	51.83	1.69	0.00	0.93	0.00	0.50	0.00	0.00	0.00	-0.10	50.97	
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	33.67	8.28	0.00	4.76	0.00	2.58	0.00	0.00	0.00	-0.10	30.05	
	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	-0.10	-0.24	
	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	-0.11	-0.13	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		792,623.43	741,217.85	20,303.60	2,121.08	44.40	1,124.22	0.00	-68.21	0.93	-1,696.01	31,459.77
			13,126.86	3.40	271.52	2.99	145.36	0.00	0.00	0.00	528.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	620.02	2,303.30
Idaho Power	0.00	-73.07

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,779.83
SR DEFERRAL PAYMENT	0.00	-309.23
TOTAL:	<u>620.02</u>	<u>-3,858.83</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	705,707.52	668,926.78	18,655.50	205.91	0.00	111.47	0.00	-16.17	-45.34	-1,048.69	17,220.95
	0.00554778	11,062.61	3.12	59.85	0.00	32.40	0.00	0.00	0.00	-16.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,111.42	4,633.70	-27.33	389.97	0.71	210.76	0.00	-46.07	4.75	-641.10	6,212.60
	0.00543235	331.67	0.00	38.26	0.60	20.39	0.00	0.00	0.00	-120.24	
2021	5,189.36	2,808.96	0.00	451.85	1.99	243.51	0.00	0.00	13.63	67.21	2,913.09
	0.00566142	213.74	0.00	39.82	0.67	21.19	0.00	0.00	0.00	182.32	
2020	3,349.41	2,568.01	0.00	586.47	9.21	312.49	0.00	0.00	12.44	77.45	1,457.76
	0.00570553	411.78	0.00	104.35	0.71	56.11	0.00	0.00	0.00	185.57	
2019	946.64	883.90	0.00	236.28	10.15	122.42	0.00	0.00	10.37	44.06	353.45
	0.00564978	11.58	0.00	3.73	0.75	1.62	0.00	0.00	0.00	146.85	
2018	245.99	81.80	0.00	28.86	9.34	10.56	0.00	0.00	4.89	12.78	210.72
	0.00560624	2.77	0.00	0.95	0.00	0.51	0.00	0.00	0.00	106.36	
2017	126.78	54.83	0.00	22.10	9.08	7.05	0.00	0.00	0.00	-59.71	34.34
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	69.43	8.21	0.00	3.44	0.00	1.87	0.00	0.00	0.00	-1.08	63.58
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.33	1.29	0.00	0.57	0.00	0.30	0.00	0.00	0.00	-0.43	57.18
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	59.59	0.60	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.44	58.84
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.93	9.34	0.00	5.00	0.00	2.70	0.00	0.00	0.00	-0.09	47.50
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	47.02	1.53	0.00	0.84	0.00	0.46	0.00	0.00	0.00	-0.09	46.24
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	31.40	7.66	0.00	4.41	0.00	2.38	0.00	0.00	0.00	-0.09	28.06
	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	-0.09	0.10
	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	-0.08	-0.08
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
727,069.58		679,986.61	18,628.17	1,935.99	40.48	1,026.12	0.00	-62.24	0.74	-1,550.62	28,778.67
		12,034.15	3.12	246.96	2.73	132.22	0.00	0.00	0.00	484.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	568.85	2,109.44
Idaho Power	0.00	-67.04

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,302.83
SR DEFERRAL PAYMENT	0.00	-283.71
TOTAL:	<hr/> 568.85	<hr/> -3,544.14

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,343,071.97	5,064,596.56	141,245.21	1,559.04	0.00	843.93	0.00	-122.42	-343.23	-7,939.79	130,383.80
	0.04200347	83,757.56	23.65	453.14	0.00	245.30	0.00	0.00	0.00	-123.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	80,974.84	33,768.22	-199.20	2,841.82	5.17	1,535.96	0.00	-335.77	34.69	-4,672.04	45,274.52
	0.03958845	2,417.10	0.00	278.87	4.38	148.58	0.00	0.00	0.00	-876.28	
2021	35,915.90	19,440.91	0.00	3,127.28	13.71	1,685.36	0.00	0.00	94.29	465.19	20,161.75
	0.03918279	1,479.36	0.00	275.63	4.66	146.67	0.00	0.00	0.00	1,261.85	
2020	21,204.54	16,258.47	0.00	3,713.08	58.26	1,978.36	0.00	0.00	78.76	490.36	9,228.27
	0.03612242	2,607.04	0.00	660.67	4.47	355.21	0.00	0.00	0.00	1,174.87	
2019	5,439.67	5,079.75	0.00	1,357.98	58.38	703.49	0.00	0.00	59.66	253.15	2,030.71
	0.03246893	66.60	0.00	21.49	4.32	9.29	0.00	0.00	0.00	843.94	
2018	1,173.35	390.93	0.00	137.87	44.63	50.48	0.00	0.00	23.34	61.08	1,004.71
	0.02679790	13.23	0.00	4.52	0.00	2.45	0.00	0.00	0.00	508.39	
2017	503.13	216.57	0.00	87.27	35.86	27.82	0.00	0.00	0.00	-235.93	137.90
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	231.27	27.51	0.00	11.55	0.00	6.25	0.00	0.00	0.00	-3.61	211.70
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	172.41	3.85	0.00	1.68	0.00	0.90	0.00	0.00	0.00	-1.29	168.95
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	176.73	1.78	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-1.30	174.50
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	151.54	27.38	0.00	14.65	0.00	7.93	0.00	0.00	0.00	-0.27	138.54
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	124.68	4.07	0.00	2.24	0.00	1.22	0.00	0.00	0.00	-0.24	122.61
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	79.76	19.69	0.00	11.32	0.00	6.13	0.00	0.00	0.00	-0.23	71.16
	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	-0.24	-0.30
	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	-0.25	0.03
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,489,461.98		5,139,835.69	141,046.01	12,866.63	216.01	6,848.29	0.00	-458.19	-52.49	-11,586.10	209,350.13
		90,340.89	23.65	1,694.32	17.83	907.50	0.00	0.00	0.00	2,789.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,306.89	15,825.12
Idaho Power	0.00	-507.57

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-40,148.90
SR DEFERRAL PAYMENT	0.00	-2,148.01
TOTAL:	<u>4,306.89</u>	<u>-26,979.36</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,877,601.40	3,675,504.80	102,505.19	1,131.42	0.00	612.46	0.00	-88.85	-249.09	-5,762.12	94,622.77
	0.03048297	60,784.97	17.16	328.86	0.00	178.02	0.00	0.00	0.00	-89.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,339.34	26,413.85	-155.82	2,222.89	4.05	1,201.45	0.00	-262.63	27.13	-3,654.52	35,414.18
	0.03096650	1,890.69	0.00	218.14	3.43	116.22	0.00	0.00	0.00	-685.44	
2021	28,173.78	15,250.13	0.00	2,453.14	10.77	1,322.07	0.00	0.00	73.97	364.91	15,815.67
	0.03073641	1,160.46	0.00	216.21	3.66	115.06	0.00	0.00	0.00	989.84	
2020	18,229.55	13,977.71	0.00	3,192.21	50.09	1,700.83	0.00	0.00	67.70	421.59	7,933.34
	0.03105513	2,241.33	0.00	568.00	3.85	305.38	0.00	0.00	0.00	1,010.06	
2019	5,382.20	5,026.72	0.00	1,343.81	57.77	696.14	0.00	0.00	59.04	250.50	2,008.83
	0.03212982	65.91	0.00	21.27	4.28	9.20	0.00	0.00	0.00	835.12	
2018	1,430.18	476.30	0.00	167.99	54.40	61.51	0.00	0.00	28.45	74.41	1,224.73
	0.03265004	16.12	0.00	5.51	0.00	2.98	0.00	0.00	0.00	619.41	
2017	730.52	314.77	0.00	126.84	52.12	40.45	0.00	0.00	0.00	-342.88	199.71
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	387.51	46.06	0.00	19.33	0.00	10.47	0.00	0.00	0.00	-6.05	354.73
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	353.08	7.87	0.00	3.44	0.00	1.86	0.00	0.00	0.00	-2.64	346.01
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.28	3.55	0.00	1.69	0.00	0.91	0.00	0.00	0.00	-2.58	347.84
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	300.80	54.54	0.00	29.18	0.00	15.79	0.00	0.00	0.00	-0.54	274.90
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.81	9.16	0.00	5.05	0.00	2.73	0.00	0.00	0.00	-0.54	275.16
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	182.32	44.84	0.00	25.78	0.00	13.96	0.00	0.00	0.00	-0.53	162.73
	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	-0.48	0.01
	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	-0.50	0.25
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,997,220.82		3,737,130.30	102,349.37	10,722.77	229.20	5,680.63	0.00	-351.48	7.20	-8,663.32	159,456.32
		66,159.48	17.16	1,357.99	15.22	726.86	0.00	0.00	0.00	2,679.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,125.62	11,696.42
Idaho Power	0.00	-368.36

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-29,137.06
SR DEFERRAL PAYMENT	0.00	-1,558.87
TOTAL:	<u>3,125.62</u>	<u>-19,367.87</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	11,584,782.16	10,980,995.20	306,246.09	3,380.29	0.00	1,829.80	0.00	-265.42	-744.19	-17,214.95	282,696.60	
	0.09107141	181,602.11	51.28	982.50	0.00	531.85	0.00	0.00	0.00	-267.50		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	193,057.56	80,509.04	-474.94	6,775.34	12.32	3,662.00	0.00	-800.53	82.68	-11,138.93	107,942.02	
	0.09438548	5,762.76	0.00	664.86	10.44	354.24	0.00	0.00	0.00	-2,089.20		
2021	85,589.17	46,328.47	0.00	7,452.38	32.68	4,016.33	0.00	0.00	224.70	1,108.55	48,046.33	
	0.09337430	3,525.36	0.00	656.82	11.11	349.53	0.00	0.00	0.00	3,007.05		
2020	55,690.33	42,700.63	0.00	9,751.82	153.00	5,195.94	0.00	0.00	206.83	1,287.89	24,236.24	
	0.09487071	6,847.06	0.00	1,735.18	11.75	932.91	0.00	0.00	0.00	3,085.65		
2019	16,152.78	15,084.91	0.00	4,032.69	173.35	2,089.06	0.00	0.00	177.19	751.75	6,029.50	
	0.09642006	197.78	0.00	63.83	12.84	27.60	0.00	0.00	0.00	2,506.17		
2018	4,215.60	1,404.45	0.00	495.36	160.39	181.31	0.00	0.00	83.87	219.41	3,609.79	
	0.09626843	47.53	0.00	16.24	0.00	8.79	0.00	0.00	0.00	1,826.33		
2017	2,178.18	938.09	0.00	378.01	155.33	120.55	0.00	0.00	0.00	-1,021.91	596.19	
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1,206.32	143.25	0.00	60.13	0.00	32.53	0.00	0.00	0.00	-18.82	1,104.38	
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1,025.22	22.84	0.00	9.97	0.00	5.39	0.00	0.00	0.00	-7.66	1,004.69	
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,024.62	10.32	0.00	4.91	0.00	2.66	0.00	0.00	0.00	-7.51	1,011.70	
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87	
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	889.83	161.20	0.00	86.24	0.00	46.68	0.00	0.00	0.00	-1.59	813.28	
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	819.23	26.79	0.00	14.77	0.00	7.99	0.00	0.00	0.00	-1.58	805.63	
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	530.66	130.60	0.00	75.10	0.00	40.65	0.00	0.00	0.00	-1.55	473.61	
	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	-1.54	0.13	
	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	-1.66	0.16	
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95	
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,948,507.96	11,168,455.79	305,771.15	32,517.01	687.07	17,230.89	0.00	-1,065.95	31.08	-26,054.09	479,709.07
			197,982.60	51.28	4,119.43	46.14	2,204.92	0.00	0.00	0.00	8,068.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	9,338.14	35,121.42
Idaho Power	0.00	-1,100.52

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-87,050.34
SR DEFERRAL PAYMENT	0.00	-4,657.29
TOTAL:	<u>9,338.14</u>	<u>-57,686.73</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,503,660.48	7,112,577.39	198,360.81	2,189.46	0.00	1,185.19	0.00	-171.92	-482.03	-11,150.43	183,107.36
	0.05898850	117,626.77	33.22	636.38	0.00	344.49	0.00	0.00	0.00	-173.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	123,485.79	51,496.14	-303.79	4,333.73	7.88	2,342.32	0.00	-512.03	52.89	-7,124.83	69,043.20
	0.06037197	3,686.05	0.00	425.27	6.68	226.58	0.00	0.00	0.00	-1,336.32	
2021	55,754.82	30,179.43	0.00	4,854.63	21.29	2,616.34	0.00	0.00	146.37	722.14	31,298.53
	0.06082619	2,296.51	0.00	427.88	7.24	227.69	0.00	0.00	0.00	1,958.86	
2020	36,636.38	28,090.76	0.00	6,415.29	100.65	3,418.15	0.00	0.00	136.07	847.22	15,944.20
	0.06241094	4,504.35	0.00	1,141.49	7.73	613.72	0.00	0.00	0.00	2,029.90	
2019	10,539.64	9,842.72	0.00	2,631.28	113.12	1,363.10	0.00	0.00	115.62	490.50	3,934.32
	0.06291297	129.05	0.00	41.65	8.38	18.01	0.00	0.00	0.00	1,635.25	
2018	2,790.80	929.65	0.00	327.90	106.17	120.02	0.00	0.00	55.51	145.24	2,389.80
	0.06372349	31.46	0.00	10.75	0.00	5.82	0.00	0.00	0.00	1,208.91	
2017	1,435.68	618.17	0.00	249.11	102.36	79.43	0.00	0.00	0.00	-673.39	393.23
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	779.40	92.52	0.00	38.83	0.00	21.03	0.00	0.00	0.00	-12.16	713.55
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	676.85	15.07	0.00	6.57	0.00	3.57	0.00	0.00	0.00	-5.06	663.29
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	685.38	6.90	0.00	3.28	0.00	1.78	0.00	0.00	0.00	-5.02	676.74
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	106.58	0.00	57.02	0.00	30.86	0.00	0.00	0.00	-1.05	537.82
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	548.72	17.94	0.00	9.89	0.00	5.35	0.00	0.00	0.00	-1.06	539.61
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	351.04	86.47	0.00	49.72	0.00	26.92	0.00	0.00	0.00	-1.03	313.26
	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	-1.01	-0.13
	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	-1.05	-0.21
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,738,880.47		7,234,059.74	198,057.02	21,166.71	451.47	11,214.06	0.00	-683.95	24.43	-16,773.67	310,497.23
		128,274.19	33.22	2,683.42	30.03	1,436.31	0.00	0.00	0.00	5,323.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	6,048.47	22,676.49
Idaho Power	0.00	-712.82

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-56,383.98
SR DEFERRAL PAYMENT	0.00	-3,016.61
TOTAL:	<u>6,048.47</u>	<u>-37,436.92</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	895,090.54	848,439.35	23,661.89	261.19	0.00	141.37	0.00	-20.51	-57.50	-1,330.12	21,842.36	
	0.00703657	14,031.37	3.96	75.92	0.00	41.09	0.00	0.00	0.00	-20.67		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	14,325.99	5,974.23	-35.25	502.75	0.91	271.75	0.00	-59.41	6.14	-826.59	8,009.90	
	0.00700397	427.62	0.00	49.33	0.77	26.29	0.00	0.00	0.00	-155.03		
2021	6,577.89	3,560.52	0.00	572.73	2.51	308.69	0.00	0.00	17.27	85.19	3,692.56	
	0.00717619	270.94	0.00	50.48	0.85	26.86	0.00	0.00	0.00	231.10		
2020	4,586.61	3,516.94	0.00	803.19	12.60	427.94	0.00	0.00	17.04	106.07	1,995.97	
	0.00781378	563.94	0.00	142.91	0.97	76.84	0.00	0.00	0.00	254.14		
2019	1,303.55	1,216.97	0.00	325.31	13.99	168.56	0.00	0.00	14.30	60.65	486.84	
	0.00777886	15.96	0.00	5.15	1.04	2.23	0.00	0.00	0.00	202.19		
2018	358.36	119.32	0.00	42.10	13.63	15.40	0.00	0.00	7.12	18.64	306.90	
	0.00817800	4.04	0.00	1.38	0.00	0.75	0.00	0.00	0.00	155.15		
2017	180.02	77.69	0.00	31.31	12.87	9.99	0.00	0.00	0.00	-84.62	49.02	
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	98.51	11.67	0.00	4.89	0.00	2.66	0.00	0.00	0.00	-1.53	90.20	
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		922,521.47	862,916.69	23,626.64	2,543.47	56.51	1,346.36	0.00	-79.92	4.37	-1,972.31	36,473.75
			15,313.87	3.96	325.17	3.63	174.06	0.00	0.00	0.00	666.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	721.51	2,686.31
Idaho Power	0.00	-85.03
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,725.89
SR DEFERRAL PAYMENT	0.00	-359.84
TOTAL:	721.51	-4,484.45

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,696,384.11	1,607,970.28	44,844.26	494.96	0.00	267.94	0.00	-38.87	-108.98	-2,520.82	41,395.86
	0.01333578	26,592.38	7.51	143.87	0.00	77.88	0.00	0.00	0.00	-39.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	28,352.83	11,823.71	-69.75	995.04	1.81	537.79	0.00	-117.57	12.14	-1,635.88	15,852.60
	0.01386162	846.33	0.00	97.64	1.53	52.02	0.00	0.00	0.00	-306.82	
2021	12,350.92	6,685.46	0.00	1,075.43	4.72	579.57	0.00	0.00	32.44	159.95	6,933.28
	0.01347437	508.72	0.00	94.78	1.60	50.44	0.00	0.00	0.00	433.93	
2020	8,045.66	6,169.31	0.00	1,408.92	22.11	750.70	0.00	0.00	29.89	186.08	3,501.24
	0.01370675	989.25	0.00	250.70	1.70	134.78	0.00	0.00	0.00	445.81	
2019	2,314.11	2,161.39	0.00	577.82	24.83	299.30	0.00	0.00	25.39	107.72	863.65
	0.01381511	28.34	0.00	9.15	1.84	3.95	0.00	0.00	0.00	359.09	
2018	616.69	205.32	0.00	72.41	23.44	26.52	0.00	0.00	12.26	32.08	528.12
	0.01407508	6.94	0.00	2.37	0.00	1.29	0.00	0.00	0.00	267.02	
2017	319.74	137.71	0.00	55.50	22.81	17.70	0.00	0.00	0.00	-150.02	87.51
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	167.53	19.90	0.00	8.34	0.00	4.53	0.00	0.00	0.00	-2.62	153.35
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	148.07	3.29	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.11	145.10
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	150.12	1.51	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-1.10	148.23
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	127.17	22.99	0.00	12.30	0.00	6.66	0.00	0.00	0.00	-0.23	116.25
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	119.44	3.90	0.00	2.15	0.00	1.16	0.00	0.00	0.00	-0.23	117.46
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	75.85	18.66	0.00	10.73	0.00	5.81	0.00	0.00	0.00	-0.22	67.70
	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	-0.21	0.06
	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	-0.22	0.20
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,749,392.29		1,635,223.43	44,774.51	4,715.75	99.72	2,498.85	0.00	-156.44	3.14	-3,827.41	70,129.39
		28,971.96	7.51	598.51	6.67	320.36	0.00	0.00	0.00	1,159.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,367.40	5,146.74
Idaho Power	0.00	-161.15

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-12,746.96
SR DEFERRAL PAYMENT	0.00	-681.98
TOTAL:	<u>1,367.40</u>	<u>-8,443.35</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,730,973.69	1,640,757.11	45,758.63	505.07	0.00	273.40	0.00	-39.65	-111.19	-2,572.23	42,239.95
	0.01360770	27,134.60	7.66	146.80	0.00	79.47	0.00	0.00	0.00	-39.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	26,599.33	11,092.46	-65.44	933.49	1.70	504.55	0.00	-110.30	11.39	-1,534.72	14,872.17
	0.01300436	793.98	0.00	91.60	1.44	48.81	0.00	0.00	0.00	-287.85	
2021	11,783.98	6,378.59	0.00	1,026.06	4.50	552.98	0.00	0.00	30.93	152.63	6,615.01
	0.01285593	485.39	0.00	90.44	1.53	48.12	0.00	0.00	0.00	414.02	
2020	7,556.91	5,794.53	0.00	1,323.34	20.76	705.10	0.00	0.00	28.06	174.76	3,288.54
	0.01287409	929.15	0.00	235.46	1.59	126.60	0.00	0.00	0.00	418.73	
2019	2,145.43	2,003.91	0.00	535.71	23.03	277.53	0.00	0.00	23.53	99.88	800.64
	0.01280871	26.27	0.00	8.48	1.71	3.67	0.00	0.00	0.00	332.93	
2018	548.41	182.76	0.00	64.47	20.88	23.59	0.00	0.00	10.92	28.56	469.60
	0.01252615	6.19	0.00	2.12	0.00	1.14	0.00	0.00	0.00	237.64	
2017	287.68	123.74	0.00	49.87	20.49	15.89	0.00	0.00	0.00	-134.79	79.02
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	152.36	18.12	0.00	7.60	0.00	4.12	0.00	0.00	0.00	-2.38	139.46
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	130.84	2.92	0.00	1.27	0.00	0.69	0.00	0.00	0.00	-0.98	128.21
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	137.01	1.38	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-1.00	135.29
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	110.53	20.05	0.00	10.73	0.00	5.80	0.00	0.00	0.00	-0.20	101.01
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	101.47	3.32	0.00	1.83	0.00	0.99	0.00	0.00	0.00	-0.20	99.78
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	63.54	15.56	0.00	8.95	0.00	4.84	0.00	0.00	0.00	-0.18	56.75
	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	-0.18	-0.01
	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	-0.19	-0.31
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,780,747.64		1,666,394.45	45,693.19	4,469.05	91.36	2,369.83	0.00	-149.95	-6.36	-3,791.72	69,181.02
		29,375.58	7.66	574.90	6.27	307.81	0.00	0.00	0.00	1,075.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,395.29	5,143.76
Idaho Power	0.00	-164.44

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-13,006.88
SR DEFERRAL PAYMENT	0.00	-695.88
TOTAL:	<u>1,395.29</u>	<u>-8,723.44</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	112,634.48	106,764.09	2,977.52	32.87	0.00	17.79	0.00	-2.58	-7.24	-167.37	2,748.55	
	0.00088545	1,765.65	0.50	9.55	0.00	5.17	0.00	0.00	0.00	-2.60		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,834.96	765.20	-4.51	64.40	0.12	34.81	0.00	-7.61	0.79	-105.87	1,025.98	
	0.00089708	54.77	0.00	6.32	0.10	3.37	0.00	0.00	0.00	-19.86		
2021	848.55	459.31	0.00	73.89	0.32	39.80	0.00	0.00	2.23	10.99	476.35	
	0.00092574	34.95	0.00	6.51	0.11	3.47	0.00	0.00	0.00	29.81		
2020	556.02	426.42	0.00	97.37	1.53	51.90	0.00	0.00	2.07	12.86	241.90	
	0.00094743	68.38	0.00	17.33	0.12	9.32	0.00	0.00	0.00	30.81		
2019	155.68	145.60	0.00	38.91	1.67	20.17	0.00	0.00	1.71	7.26	57.96	
	0.00093071	1.90	0.00	0.61	0.12	0.27	0.00	0.00	0.00	24.19		
2018	40.55	13.63	0.00	4.79	1.56	1.78	0.00	0.00	0.82	2.13	34.66	
	0.00093630	0.45	0.00	0.15	0.00	0.09	0.00	0.00	0.00	17.76		
2017	19.86	8.65	0.00	3.49	1.43	1.10	0.00	0.00	0.00	-9.40	5.30	
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	10.97	1.32	0.00	0.55	0.00	0.31	0.00	0.00	0.00	-0.17	10.03	
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	9.64	0.21	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.07	9.45	
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.88	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.78	
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25	
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	8.17	1.48	0.00	0.79	0.00	0.43	0.00	0.00	0.00	-0.01	7.47	
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.99	0.24	0.00	0.13	0.00	0.07	0.00	0.00	0.00	-0.01	6.87	
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.02	1.19	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	4.50	
	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	-0.01	0.31	
	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	-0.02	0.01	
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01	
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		116,283.42	108,587.42	2,973.01	318.00	6.63	168.60	0.00	-10.19	0.38	-249.80	4,781.38
			1,926.10	0.50	40.47	0.45	21.69	0.00	0.00	0.00	80.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	90.79	339.52
Idaho Power	0.00	-10.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-846.36
SR DEFERRAL PAYMENT	0.00	-45.28
TOTAL:	<u>90.79</u>	<u>-562.82</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	390,576.63	370,220.19	10,324.96	113.98	0.00	61.68	0.00	-8.95	-25.09	-580.40	9,531.02	
	0.00307044	6,122.65	1.73	33.13	0.00	17.93	0.00	0.00	0.00	-9.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	6,418.00	2,676.46	-15.79	225.25	0.41	121.72	0.00	-26.62	2.74	-370.30	3,588.40	
	0.00313774	191.57	0.00	22.10	0.35	11.78	0.00	0.00	0.00	-69.45		
2021	2,984.17	1,615.34	0.00	259.85	1.15	140.03	0.00	0.00	7.83	38.65	1,675.16	
	0.00325567	122.92	0.00	22.90	0.39	12.19	0.00	0.00	0.00	104.85		
2020	2,024.54	1,552.18	0.00	354.48	5.57	188.87	0.00	0.00	7.53	46.81	881.18	
	0.00344854	248.90	0.00	63.08	0.43	33.91	0.00	0.00	0.00	112.16		
2019	586.24	547.58	0.00	146.39	6.30	75.83	0.00	0.00	6.43	27.29	218.77	
	0.00349996	7.18	0.00	2.32	0.47	1.00	0.00	0.00	0.00	90.97		
2018	167.42	55.72	0.00	19.65	6.36	7.19	0.00	0.00	3.33	8.70	143.38	
	0.00382017	1.88	0.00	0.64	0.00	0.35	0.00	0.00	0.00	72.47		
2017	82.49	35.73	0.00	14.40	5.92	4.58	0.00	0.00	0.00	-38.88	22.28	
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	44.13	5.21	0.00	2.19	0.00	1.18	0.00	0.00	0.00	-0.69	40.42	
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	29.84	0.66	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.22	29.24	
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	30.15	0.30	0.00	0.14	0.00	0.08	0.00	0.00	0.00	-0.22	29.77	
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18	
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.43	5.12	0.00	2.74	0.00	1.48	0.00	0.00	0.00	-0.05	26.00	
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.16	0.98	0.00	0.54	0.00	0.29	0.00	0.00	0.00	-0.06	29.66	
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.33	5.09	0.00	2.93	0.00	1.58	0.00	0.00	0.00	-0.06	18.11	
	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	-0.06	0.13	
	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	-0.06	0.04	
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		403,059.22	376,720.56	10,309.17	1,142.82	25.71	604.67	0.00	-35.57	2.77	-869.67	16,269.84
			6,695.10	1.73	144.17	1.64	77.16	0.00	0.00	0.00	301.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	314.83	1,179.91
Idaho Power	0.00	-37.10

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,934.87
SR DEFERRAL PAYMENT	0.00	-157.02
TOTAL:	<u>314.83</u>	<u>-1,949.08</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,961.65	1,272,967.87	35,501.48	391.87	0.00	212.11	0.00	-30.77	-86.28	-1,995.64	32,771.48
	0.01055742	21,052.16	5.94	113.90	0.00	61.65	0.00	0.00	0.00	-31.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,367.65	8,493.71	-50.11	714.79	1.30	386.35	0.00	-84.46	8.72	-1,175.15	11,387.95
	0.00995769	607.97	0.00	70.14	1.10	37.37	0.00	0.00	0.00	-220.41	
2021	8,576.60	4,642.46	0.00	746.79	3.28	402.47	0.00	0.00	22.51	111.10	4,814.54
	0.00935676	353.26	0.00	65.81	1.11	35.03	0.00	0.00	0.00	301.33	
2020	5,545.77	4,251.99	0.00	971.05	15.25	517.40	0.00	0.00	20.59	128.25	2,413.67
	0.00944690	681.80	0.00	172.78	1.17	92.90	0.00	0.00	0.00	307.26	
2019	1,619.85	1,512.35	0.00	404.30	17.38	209.44	0.00	0.00	17.76	75.37	604.93
	0.00966669	19.83	0.00	6.40	1.29	2.77	0.00	0.00	0.00	251.26	
2018	401.39	133.84	0.00	47.22	15.29	17.29	0.00	0.00	7.99	20.92	343.68
	0.00917379	4.53	0.00	1.55	0.00	0.84	0.00	0.00	0.00	174.04	
2017	213.95	92.28	0.00	37.19	15.27	11.85	0.00	0.00	0.00	-100.51	58.35
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	121.01	14.39	0.00	6.05	0.00	3.25	0.00	0.00	0.00	-1.89	110.78
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	98.57	2.20	0.00	0.96	0.00	0.51	0.00	0.00	0.00	-0.73	96.60
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	110.19	1.10	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-0.81	108.80
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	95.24	17.31	0.00	9.26	0.00	5.01	0.00	0.00	0.00	-0.17	87.02
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	88.08	2.87	0.00	1.58	0.00	0.86	0.00	0.00	0.00	-0.17	86.62
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.07	13.74	0.00	7.90	0.00	4.27	0.00	0.00	0.00	-0.16	50.07
	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	-0.16	-0.25
	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	-0.17	-0.08
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,380,421.45		1,292,146.11	35,451.37	3,339.48	67.77	1,771.10	0.00	-115.23	-8.71	-2,940.36	53,099.15
		22,719.55	5.94	430.58	4.67	230.56	0.00	0.00	0.00	782.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,082.52	3,978.27
Idaho Power	0.00	-127.58

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,091.28
SR DEFERRAL PAYMENT	0.00	-539.89
TOTAL:	<u>1,082.52</u>	<u>-6,780.48</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	786,954.14	745,938.88	20,803.31	229.61	0.00	124.31	0.00	-18.03	-50.55	-1,169.39	19,203.59
	0.00618648	12,336.23	3.48	66.74	0.00	36.13	0.00	0.00	0.00	-18.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	786,954.14	745,938.88	20,803.31	229.61	0.00	124.31	0.00	-18.03	-50.55	-1,169.39	19,203.59
		12,336.23	3.48	66.74	0.00	36.13	0.00	0.00	0.00	-18.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	634.34	1,778.70
Idaho Power	0.00	-74.76
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,913.33
SR DEFERRAL PAYMENT	0.00	-316.37
TOTAL:	634.34	-4,525.76

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	878,033.83	832,271.61	23,210.99	256.18	0.00	138.69	0.00	-20.12	-56.40	-1,304.76	21,426.13	
	0.00690248	13,763.99	3.89	74.47	0.00	40.31	0.00	0.00	0.00	-20.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	14,370.88	5,992.94	-35.35	504.34	0.92	272.60	0.00	-59.59	6.16	-829.16	8,035.04	
	0.00702588	428.97	0.00	49.49	0.78	26.37	0.00	0.00	0.00	-155.52		
2021	6,199.79	3,355.91	0.00	539.84	2.38	290.92	0.00	0.00	16.28	80.29	3,480.29	
	0.00676375	255.37	0.00	47.58	0.81	25.32	0.00	0.00	0.00	217.82		
2020	4,081.30	3,129.16	0.00	714.62	11.21	380.79	0.00	0.00	15.15	94.38	1,776.29	
	0.00695230	501.76	0.00	127.15	0.86	68.37	0.00	0.00	0.00	226.12		
2019	1,246.57	1,164.62	0.00	311.35	13.38	161.28	0.00	0.00	13.69	58.05	465.04	
	0.00744406	15.27	0.00	4.93	0.99	2.13	0.00	0.00	0.00	193.49		
2018	311.58	103.82	0.00	36.60	11.85	13.41	0.00	0.00	6.20	16.23	266.79	
	0.00711689	3.51	0.00	1.20	0.00	0.65	0.00	0.00	0.00	135.02		
2017	152.71	65.95	0.00	26.57	10.93	8.49	0.00	0.00	0.00	-71.85	41.48	
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	48.52	5.78	0.00	2.43	0.00	1.32	0.00	0.00	0.00	-0.76	44.41	
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	60.73	1.36	0.00	0.60	0.00	0.32	0.00	0.00	0.00	-0.45	59.52	
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.41	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.98	
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68	
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	86.15	15.61	0.00	8.35	0.00	4.52	0.00	0.00	0.00	-0.15	78.74	
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	34.22	1.11	0.00	0.61	0.00	0.33	0.00	0.00	0.00	-0.07	33.65	
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	22.28	5.44	0.00	3.13	0.00	1.70	0.00	0.00	0.00	-0.06	19.91	
	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	-0.07	0.18	
	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	-0.07	0.12	
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67	
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		904,798.03	846,113.65	23,175.64	2,404.78	50.67	1,274.46	0.00	-79.71	1.08	-1,958.97	35,875.92
			14,968.87	3.89	304.82	3.44	163.15	0.00	0.00	0.00	596.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	707.76	2,649.83
Idaho Power	0.00	-83.41

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,597.72
SR DEFERRAL PAYMENT	0.00	-352.99
TOTAL:	<u>707.76</u>	<u>-4,384.29</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,783,765.28	3,586,559.33	100,024.60	1,104.06	0.00	597.64	0.00	-86.69	-243.06	-5,622.66	92,333.00
	0.02974530	59,314.00	16.75	320.90	0.00	173.71	0.00	0.00	0.00	-87.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,114.91	26,320.24	-155.27	2,215.03	4.02	1,197.18	0.00	-261.70	27.03	-3,641.58	35,288.72
	0.03085675	1,883.97	0.00	217.35	3.41	115.81	0.00	0.00	0.00	-683.01	
2021	28,028.13	15,171.33	0.00	2,440.45	10.71	1,315.25	0.00	0.00	73.58	363.02	15,733.85
	0.03057754	1,154.47	0.00	215.10	3.64	114.46	0.00	0.00	0.00	984.73	
2020	17,462.72	13,389.67	0.00	3,057.89	47.98	1,629.29	0.00	0.00	64.85	403.85	7,599.64
	0.02974869	2,147.04	0.00	544.10	3.68	292.53	0.00	0.00	0.00	967.57	
2019	5,259.41	4,912.01	0.00	1,313.14	56.45	680.25	0.00	0.00	57.69	244.79	1,963.02
	0.03139665	64.40	0.00	20.78	4.18	8.99	0.00	0.00	0.00	816.07	
2018	1,454.16	484.36	0.00	170.84	55.32	62.53	0.00	0.00	28.92	75.67	1,245.23
	0.03320001	16.39	0.00	5.60	0.00	3.03	0.00	0.00	0.00	629.85	
2017	774.20	333.50	0.00	134.39	55.22	42.86	0.00	0.00	0.00	-363.29	211.80
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	444.86	52.80	0.00	22.16	0.00	12.01	0.00	0.00	0.00	-6.94	407.28
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	385.46	8.57	0.00	3.74	0.00	2.03	0.00	0.00	0.00	-2.88	377.75
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	384.78	3.87	0.00	1.84	0.00	1.00	0.00	0.00	0.00	-2.82	379.93
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	298.31	54.07	0.00	28.93	0.00	15.66	0.00	0.00	0.00	-0.53	272.64
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.54	9.13	0.00	5.03	0.00	2.73	0.00	0.00	0.00	-0.54	274.90
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	124.65	30.75	0.00	17.68	0.00	9.58	0.00	0.00	0.00	-0.36	111.22
	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	-0.50	0.16
	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	-0.51	-0.06
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,902,253.33		3,647,329.63	99,869.33	10,515.18	229.70	5,568.01	0.00	-348.39	9.01	-8,556.69	156,673.48
		64,580.27	16.75	1,323.83	14.91	708.53	0.00	0.00	0.00	2,627.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,049.98	11,473.93
Idaho Power	0.00	-359.45

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-28,431.96
SR DEFERRAL PAYMENT	0.00	-1,521.14
TOTAL:	<u>3,049.98</u>	<u>-18,838.62</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	550,652.83	521,953.37	14,556.62	160.67	0.00	86.97	0.00	-12.61	-35.37	-818.26	13,437.27	
	0.00432885	8,631.99	2.44	46.70	0.00	25.28	0.00	0.00	0.00	-12.71		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	8,253.06	3,441.63	-20.31	289.61	0.53	156.57	0.00	-34.22	3.53	-476.17	4,614.49	
	0.00403487	246.36	0.00	28.43	0.45	15.14	0.00	0.00	0.00	-89.31		
2021	3,767.51	2,039.34	0.00	328.04	1.44	176.80	0.00	0.00	9.89	48.81	2,114.91	
	0.00411021	155.18	0.00	28.91	0.49	15.39	0.00	0.00	0.00	132.37		
2020	2,499.66	1,916.51	0.00	437.65	6.86	233.24	0.00	0.00	9.29	57.81	1,087.90	
	0.00425817	307.33	0.00	77.89	0.53	41.87	0.00	0.00	0.00	138.50		
2019	788.04	736.39	0.00	196.86	8.46	101.97	0.00	0.00	8.65	36.69	293.85	
	0.00470679	9.66	0.00	3.12	0.63	1.35	0.00	0.00	0.00	122.34		
2018	204.83	68.27	0.00	24.07	7.79	8.82	0.00	0.00	4.08	10.66	175.37	
	0.00467861	2.31	0.00	0.79	0.00	0.43	0.00	0.00	0.00	88.76		
2017	109.35	46.96	0.00	18.92	7.77	6.04	0.00	0.00	0.00	-51.16	30.15	
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	56.08	6.65	0.00	2.78	0.00	1.52	0.00	0.00	0.00	-0.87	51.34	
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	35.76	0.79	0.00	0.34	0.00	0.19	0.00	0.00	0.00	-0.27	35.04	
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.34	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.91	
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29	
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.86	5.30	0.00	2.84	0.00	1.53	0.00	0.00	0.00	-0.05	26.35	
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.48	1.00	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-0.06	29.97	
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	19.91	4.87	0.00	2.80	0.00	1.51	0.00	0.00	0.00	-0.06	17.78	
	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	-0.06	0.35	
	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	-0.06	-0.07	
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		566,516.29	530,221.42	14,536.31	1,465.29	32.85	775.55	0.00	-46.83	0.07	-1,193.42	21,983.67
			9,352.83	2.44	185.84	2.10	99.46	0.00	0.00	0.00	379.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	443.86	1,626.64
Idaho Power	0.00	-52.31

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,137.71
SR DEFERRAL PAYMENT	0.00	-221.37
TOTAL:	<u>443.86</u>	<u>-2,784.75</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,470,498.12	4,237,500.38	118,178.53	1,304.44	0.00	706.10	0.00	-102.43	-287.18	-6,643.15	109,090.89
	0.03514391	70,079.17	19.79	379.14	0.00	205.24	0.00	0.00	0.00	-103.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	72,479.13	30,225.32	-178.29	2,543.66	4.62	1,374.82	0.00	-300.53	31.05	-4,181.87	40,524.41
	0.03543492	2,163.50	0.00	249.61	3.92	132.99	0.00	0.00	0.00	-784.35	
2021	32,338.20	17,504.28	0.00	2,815.73	12.35	1,517.50	0.00	0.00	84.90	418.83	18,153.38
	0.03527964	1,331.99	0.00	248.17	4.20	132.06	0.00	0.00	0.00	1,136.15	
2020	20,816.15	15,960.52	0.00	3,645.01	57.19	1,942.13	0.00	0.00	77.32	481.37	9,059.33
	0.03546052	2,559.27	0.00	648.57	4.39	348.70	0.00	0.00	0.00	1,153.35	
2019	5,931.65	5,539.75	0.00	1,480.95	63.67	767.19	0.00	0.00	65.07	276.06	2,213.98
	0.03540906	72.63	0.00	23.44	4.72	10.14	0.00	0.00	0.00	920.36	
2018	1,526.71	508.76	0.00	179.46	58.10	65.67	0.00	0.00	30.39	79.48	1,307.28
	0.03487345	17.22	0.00	5.89	0.00	3.18	0.00	0.00	0.00	661.59	
2017	776.21	334.39	0.00	134.73	55.37	42.99	0.00	0.00	0.00	-364.29	212.26
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	416.28	49.46	0.00	20.76	0.00	11.23	0.00	0.00	0.00	-6.50	381.08
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	357.73	7.97	0.00	3.48	0.00	1.88	0.00	0.00	0.00	-2.67	350.57
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	360.70	3.63	0.00	1.73	0.00	0.94	0.00	0.00	0.00	-2.64	356.16
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	309.99	56.10	0.00	30.01	0.00	16.25	0.00	0.00	0.00	-0.55	283.35
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	285.04	9.31	0.00	5.13	0.00	2.78	0.00	0.00	0.00	-0.55	280.31
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	168.35	41.46	0.00	23.84	0.00	12.91	0.00	0.00	0.00	-0.49	150.24
	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	-0.48	0.04
	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	-0.51	0.22
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,606,782.94		4,307,741.33	118,000.24	12,188.93	251.30	6,462.39	0.00	-402.96	1.55	-9,949.36	182,879.53
		76,223.78	19.79	1,554.82	17.23	832.31	0.00	0.00	0.00	2,983.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,603.53	13,459.61
Idaho Power	0.00	-424.68

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-33,592.20
SR DEFERRAL PAYMENT	0.00	-1,797.22
TOTAL:	<u>3,603.53</u>	<u>-22,354.49</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,801,032.11	4,550,807.27	126,916.27	1,400.90	0.00	758.31	0.00	-109.99	-308.41	-7,134.31	117,156.76
	0.03774234	75,260.60	21.25	407.18	0.00	220.41	0.00	0.00	0.00	-110.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	77,835.40	32,459.00	-191.48	2,731.63	4.97	1,476.41	0.00	-322.75	33.33	-4,490.91	43,519.18
	0.03805358	2,323.38	0.00	268.05	4.21	142.82	0.00	0.00	0.00	-842.31	
2021	34,727.79	18,797.76	0.00	3,023.80	13.26	1,629.63	0.00	0.00	91.17	449.80	19,494.80
	0.03788665	1,430.42	0.00	266.51	4.51	141.82	0.00	0.00	0.00	1,220.11	
2020	22,354.26	17,140.07	0.00	3,914.38	61.41	2,085.66	0.00	0.00	83.02	516.96	9,728.55
	0.03808125	2,748.43	0.00	696.51	4.72	374.47	0.00	0.00	0.00	1,238.58	
2019	6,370.22	5,949.16	0.00	1,590.41	68.38	823.87	0.00	0.00	69.88	296.47	2,377.82
	0.03802584	78.00	0.00	25.17	5.06	10.88	0.00	0.00	0.00	988.38	
2018	1,640.11	546.39	0.00	192.73	62.40	70.54	0.00	0.00	32.63	85.36	1,404.44
	0.03745143	18.49	0.00	6.32	0.00	3.42	0.00	0.00	0.00	710.50	
2017	833.67	359.14	0.00	144.72	59.47	46.15	0.00	0.00	0.00	-391.23	228.02
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	447.32	53.12	0.00	22.29	0.00	12.08	0.00	0.00	0.00	-6.98	409.51
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	383.85	8.57	0.00	3.74	0.00	2.02	0.00	0.00	0.00	-2.87	376.15
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	387.67	3.89	0.00	1.85	0.00	1.01	0.00	0.00	0.00	-2.84	382.79
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	332.97	60.25	0.00	32.23	0.00	17.45	0.00	0.00	0.00	-0.59	304.36
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	305.50	10.00	0.00	5.51	0.00	2.98	0.00	0.00	0.00	-0.59	300.42
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	197.39	48.66	0.00	27.98	0.00	15.15	0.00	0.00	0.00	-0.58	176.13
	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	-0.56	-0.10
	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	-0.60	-0.14
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,947,414.18		4,626,243.28	126,724.79	13,092.17	269.89	6,941.26	0.00	-432.74	1.62	-10,684.97	196,422.19
		81,859.32	21.25	1,669.74	18.50	893.82	0.00	0.00	0.00	3,204.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,869.97	14,454.64
Idaho Power	0.00	-456.08

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-36,075.90
SR DEFERRAL PAYMENT	0.00	-1,930.10
TOTAL:	<u>3,869.97</u>	<u>-24,007.44</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,441,470.85	1,366,342.86	38,105.58	420.61	0.00	227.67	0.00	-33.02	-92.61	-2,142.01	35,175.38
	0.01133183	22,596.38	6.38	122.25	0.00	66.18	0.00	0.00	0.00	-33.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,810.90	9,929.61	-58.58	835.65	1.53	451.66	0.00	-98.74	10.19	-1,373.82	13,313.15
	0.01164106	710.75	0.00	82.00	1.29	43.69	0.00	0.00	0.00	-257.67	
2021	11,221.27	6,073.94	0.00	977.05	4.29	526.57	0.00	0.00	29.46	145.33	6,299.17
	0.01224193	462.19	0.00	86.11	1.46	45.83	0.00	0.00	0.00	394.24	
2020	7,793.89	5,976.05	0.00	1,364.83	21.42	727.15	0.00	0.00	28.95	180.22	3,391.84
	0.01327728	958.25	0.00	242.84	1.64	130.56	0.00	0.00	0.00	431.84	
2019	2,299.55	2,147.81	0.00	574.18	24.68	297.45	0.00	0.00	25.23	107.04	858.19
	0.01372839	28.16	0.00	9.09	1.83	3.93	0.00	0.00	0.00	356.83	
2018	574.66	191.42	0.00	67.51	21.86	24.72	0.00	0.00	11.43	29.91	492.09
	0.01312208	6.47	0.00	2.21	0.00	1.20	0.00	0.00	0.00	248.94	
2017	292.44	125.75	0.00	50.67	20.82	16.16	0.00	0.00	0.00	-136.99	80.37
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	154.15	18.31	0.00	7.67	0.00	4.18	0.00	0.00	0.00	-2.41	141.10
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	148.62	3.32	0.00	1.45	0.00	0.78	0.00	0.00	0.00	-1.11	145.64
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	160.20	29.03	0.00	15.53	0.00	8.41	0.00	0.00	0.00	-0.29	146.41
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	146.48	4.80	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.28	144.05
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	99.34	24.50	0.00	14.09	0.00	7.62	0.00	0.00	0.00	-0.29	88.64
	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	-0.28	-0.19
	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	-0.29	0.08
	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	
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,488,441.36		1,390,867.40	38,047.00	4,331.89	94.60	2,293.80	0.00	-131.76	12.65	-3,195.98	60,543.76
		24,762.20	6.38	544.50	6.22	291.39	0.00	0.00	0.00	1,140.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,161.93	4,360.32
Idaho Power	0.00	-136.94

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,831.50
SR DEFERRAL PAYMENT	0.00	-579.50
TOTAL:	<u>1,161.93</u>	<u>-7,187.62</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,171,271.92	1,110,094.78	30,962.80	210.13	0.00	185.00	131.64	-26.83	-75.25	-1,740.51	28,581.88
	0.00920772	18,322.51	5.18	61.08	0.00	53.77	38.26	0.00	0.00	-27.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,072.63	7,695.19	-46.93	410.87	1.22	361.77	258.48	-79.09	8.18	-1,100.45	10,663.88
	0.00932454	544.23	0.00	40.60	1.03	35.00	25.08	0.00	0.00	-206.40	
2021	8,560.87	4,345.04	0.00	456.58	3.27	401.72	288.83	0.00	22.47	110.88	4,805.76
	0.00933946	327.34	0.00	40.42	1.11	34.96	25.28	0.00	0.00	300.77	
2020	5,531.91	3,865.51	0.00	592.59	15.20	516.13	376.08	0.00	20.54	127.93	2,407.46
	0.00942386	611.92	0.00	104.14	1.17	92.67	68.22	0.00	0.00	306.51	
2019	1,576.68	1,326.80	0.00	248.13	16.92	203.89	145.45	0.00	17.29	73.37	588.67
	0.00941051	17.26	0.00	4.19	1.25	2.69	2.04	0.00	0.00	244.60	
2018	405.55	122.20	0.00	34.72	15.45	17.45	12.96	0.00	8.07	21.11	347.25
	0.00926304	3.92	0.00	0.91	0.00	0.85	0.65	0.00	0.00	175.73	
2017	206.02	80.43	0.00	27.37	14.71	11.43	8.41	0.00	0.00	-96.79	56.17
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	110.71	10.94	0.00	3.28	0.00	3.01	2.24	0.00	0.00	-1.73	101.32
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	96.28	1.79	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.72	94.35
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.93	0.80	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.71	95.71
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	83.13	11.46	0.00	4.47	0.00	4.36	3.57	0.00	0.00	-0.15	75.99
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	76.15	1.88	0.00	0.77	0.00	0.74	0.60	0.00	0.00	-0.15	74.89
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.67	8.91	0.00	3.80	0.00	3.74	3.11	0.00	0.00	-0.14	43.42
	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	-0.14	-0.37
	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	-0.15	-0.06
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,207,270.54		1,127,565.73	30,915.87	1,993.58	66.77	1,710.00	1,231.91	-105.92	1.30	-2,608.73	48,069.17
		19,827.18	5.18	251.34	4.56	219.94	159.53	0.00	0.00	794.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	944.13	3,530.26
Idaho Power	0.00	-111.27

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-8,801.17
SR DEFERRAL PAYMENT	0.00	-470.87
TOTAL:	<u>944.13</u>	<u>-5,853.05</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	130,381.43	123,571.41	3,446.66	23.38	0.00	20.60	14.65	-2.99	-8.38	-193.74	3,181.63
	0.00102497	2,039.58	0.58	6.79	0.00	5.99	4.26	0.00	0.00	-3.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,076.48	837.83	-5.11	44.75	0.13	39.38	28.14	-8.61	0.89	-119.80	1,160.99
	0.00101521	59.25	0.00	4.42	0.11	3.81	2.73	0.00	0.00	-22.47	
2021	956.02	485.22	0.00	50.99	0.35	44.86	32.25	0.00	2.52	12.38	536.69
	0.00104301	36.56	0.00	4.52	0.12	3.90	2.82	0.00	0.00	33.59	
2020	632.11	441.29	0.00	67.63	1.73	58.92	42.95	0.00	2.35	14.59	275.39
	0.00107587	69.85	0.00	11.88	0.13	10.58	7.79	0.00	0.00	34.99	
2019	178.26	149.65	0.00	28.00	1.91	23.00	16.40	0.00	1.95	8.28	66.84
	0.00106142	1.95	0.00	0.48	0.14	0.30	0.23	0.00	0.00	27.59	
2018	47.89	14.41	0.00	4.08	1.82	2.06	1.54	0.00	0.96	2.48	41.00
	0.00109386	0.46	0.00	0.10	0.00	0.10	0.08	0.00	0.00	20.75	
2017	24.50	9.62	0.00	3.27	1.76	1.38	1.01	0.00	0.00	-11.60	6.55
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.42	1.30	0.00	0.38	0.00	0.36	0.27	0.00	0.00	-0.21	12.29
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.71	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.09	11.47
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.96	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.81
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.87	1.39	0.00	0.54	0.00	0.53	0.43	0.00	0.00	-0.02	9.00
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.00	0.22	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.02	8.85
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.89	1.04	0.00	0.44	0.00	0.44	0.37	0.00	0.00	-0.02	5.27
	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	-0.02	0.00
	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	-0.02	0.23
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
134,376.02		125,513.71	3,441.55	223.67	7.70	191.71	138.14	-11.60	0.29	-287.95	5,345.17
		2,207.65	0.58	28.19	0.50	24.68	17.91	0.00	0.00	91.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	105.10	390.83
Idaho Power	0.00	-12.39

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-979.71
SR DEFERRAL PAYMENT	0.00	-52.42
TOTAL:	<u>105.10</u>	<u>-653.69</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	122,753.90	116,342.31	3,245.01	22.03	0.00	19.40	13.79	-2.81	-7.87	-182.42	2,995.51	
	0.00096500	1,920.27	0.54	6.40	0.00	5.64	4.01	0.00	0.00	-2.83		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,949.48	786.56	-4.80	42.03	0.13	36.96	26.42	-8.08	0.84	-112.49	1,090.02	
	0.00095309	55.64	0.00	4.16	0.11	3.58	2.56	0.00	0.00	-21.10		
2021	884.36	448.85	0.00	47.19	0.34	41.50	29.81	0.00	2.33	11.44	496.47	
	0.00096475	33.81	0.00	4.17	0.11	3.61	2.61	0.00	0.00	31.07		
2020	575.13	402.27	0.00	61.71	1.58	53.68	39.12	0.00	2.14	13.31	250.02	
	0.00098058	63.68	0.00	10.84	0.12	9.64	7.10	0.00	0.00	31.89		
2019	161.13	135.40	0.00	25.32	1.73	20.81	14.84	0.00	1.76	7.47	60.28	
	0.00096035	1.76	0.00	0.43	0.13	0.27	0.21	0.00	0.00	24.96		
2018	42.57	12.82	0.00	3.62	1.61	1.85	1.37	0.00	0.85	2.21	36.43	
	0.00097481	0.41	0.00	0.09	0.00	0.09	0.07	0.00	0.00	18.49		
2017	23.61	9.14	0.00	3.10	1.68	1.31	0.97	0.00	0.00	-11.02	6.55	
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	12.18	1.19	0.00	0.34	0.00	0.34	0.26	0.00	0.00	-0.19	11.14	
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.91	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	10.69	
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.26	1.23	0.00	0.48	0.00	0.47	0.39	0.00	0.00	-0.02	8.49	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.12	0.20	0.00	0.08	0.00	0.08	0.07	0.00	0.00	-0.02	7.98	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.06	0.98	0.00	0.42	0.00	0.41	0.34	0.00	0.00	-0.02	4.48	
	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	-0.01	0.19	
	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	-0.01	0.09	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		126,450.40	118,141.16	3,240.21	206.39	7.07	176.86	127.42	-10.89	0.05	-271.89	4,992.69
			2,075.57	0.54	26.09	0.47	22.83	16.56	0.00	0.00	82.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	98.95	367.70
Idaho Power	0.00	-11.66

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-922.40
SR DEFERRAL PAYMENT	0.00	-49.35
TOTAL:	<u>98.95</u>	<u>-615.71</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,029,983.10	976,185.71	27,227.81	184.79	0.00	162.68	115.75	-23.60	-66.17	-1,530.55	25,134.05
	0.00809700	16,112.29	4.56	53.71	0.00	47.29	33.64	0.00	0.00	-23.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	15,662.71	6,319.40	-38.53	337.40	1.00	297.10	212.28	-64.94	6.70	-903.70	8,757.30
	0.00765746	446.93	0.00	33.34	0.85	28.74	20.60	0.00	0.00	-169.50	
2021	6,959.63	3,532.36	0.00	371.19	2.66	326.58	234.80	0.00	18.28	90.14	3,906.88
	0.00759264	266.11	0.00	32.86	0.90	28.42	20.55	0.00	0.00	244.52	
2020	4,097.95	2,863.38	0.00	438.97	11.25	382.32	278.58	0.00	15.23	94.75	1,783.52
	0.00698067	453.28	0.00	77.14	0.86	68.64	50.54	0.00	0.00	227.04	
2019	1,072.64	903.11	0.00	168.88	11.52	138.79	99.01	0.00	11.77	49.94	400.12
	0.00640546	11.75	0.00	2.85	0.85	1.83	1.39	0.00	0.00	166.49	
2018	222.56	67.03	0.00	19.05	8.46	9.55	7.11	0.00	4.43	11.58	190.59
	0.00508073	2.15	0.00	0.50	0.00	0.46	0.36	0.00	0.00	96.39	
2017	93.19	36.42	0.00	12.40	6.67	5.17	3.82	0.00	0.00	-43.82	25.35
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	42.19	4.22	0.00	1.28	0.00	1.13	0.86	0.00	0.00	-0.66	38.59
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.42	0.58	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	30.80
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.23	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.23	31.83
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.88	3.86	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.05	25.48
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.53	0.55	0.00	0.22	0.00	0.22	0.18	0.00	0.00	-0.04	22.16
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	14.41	2.58	0.00	1.10	0.00	1.09	0.90	0.00	0.00	-0.04	12.89
	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	-0.04	0.20
	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	-0.04	-0.21
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,058,307.18		989,919.47	27,189.28	1,537.08	41.56	1,326.34	954.67	-88.54	-9.76	-2,233.12	40,404.09
		17,292.51	4.56	200.40	3.46	175.38	127.08	0.00	0.00	541.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	830.24	3,053.07
Idaho Power	0.00	-97.85

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,739.50
SR DEFERRAL PAYMENT	0.00	-414.07
TOTAL:	<u>830.24</u>	<u>-5,198.35</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	174,282.56	165,179.58	4,607.19	31.28	0.00	27.53	19.58	-3.99	-11.20	-258.98	4,252.90	
	0.00137009	2,726.35	0.77	9.09	0.00	8.00	5.69	0.00	0.00	-4.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,846.57	1,148.45	-7.00	61.30	0.18	54.00	38.58	-11.80	1.23	-164.24	1,591.61	
	0.00139165	81.23	0.00	6.06	0.15	5.22	3.74	0.00	0.00	-30.80		
2021	1,270.85	645.05	0.00	67.80	0.50	59.65	42.87	0.00	3.33	16.46	713.39	
	0.00138647	48.60	0.00	6.01	0.17	5.19	3.75	0.00	0.00	44.65		
2020	844.33	589.68	0.00	90.40	2.33	78.76	57.38	0.00	3.14	19.50	367.69	
	0.00143762	93.34	0.00	15.88	0.18	14.14	10.41	0.00	0.00	46.76		
2019	235.76	198.04	0.00	37.05	2.53	30.42	21.70	0.00	2.59	10.95	88.31	
	0.00140446	2.58	0.00	0.63	0.19	0.40	0.30	0.00	0.00	36.51		
2018	62.67	18.91	0.00	5.38	2.38	2.69	2.00	0.00	1.25	3.27	53.66	
	0.00143176	0.61	0.00	0.14	0.00	0.13	0.10	0.00	0.00	27.16		
2017	32.95	12.76	0.00	4.34	2.33	1.82	1.33	0.00	0.00	-15.37	9.16	
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	17.66	1.77	0.00	0.56	0.00	0.47	0.34	0.00	0.00	-0.27	16.18	
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	14.72	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	14.42	
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.12	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.92	
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44	
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.63	1.88	0.00	0.74	0.00	0.71	0.58	0.00	0.00	-0.02	12.47	
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.37	0.30	0.00	0.12	0.00	0.12	0.10	0.00	0.00	-0.02	12.17	
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.78	1.41	0.00	0.60	0.00	0.60	0.50	0.00	0.00	-0.02	6.95	
	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	-0.02	-0.11	
	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	-0.03	0.28	
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		179,681.73	167,798.25	4,600.19	299.72	10.25	256.89	185.04	-15.79	0.34	-389.08	7,178.48
			2,952.71	0.77	37.81	0.69	33.08	23.99	0.00	0.00	120.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	140.48	525.69
Idaho Power	0.00	-16.56

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,309.59
SR DEFERRAL PAYMENT	0.00	-70.06
TOTAL:	<hr/> 140.48	<hr/> -870.52

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	59,778.26	56,655.95	1,580.24	10.71	0.00	9.44	6.72	-1.38	-3.84	-88.84	1,458.72	
	0.00046993	935.13	0.26	3.12	0.00	2.74	1.95	0.00	0.00	-1.38		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,471.24	593.66	-3.63	31.74	0.10	27.91	19.91	-6.10	0.63	-84.88	822.60	
	0.00071931	41.99	0.00	3.14	0.08	2.70	1.93	0.00	0.00	-15.92		
2021	673.58	341.86	0.00	35.94	0.26	31.60	22.72	0.00	1.77	8.71	378.14	
	0.00073477	25.75	0.00	3.18	0.09	2.75	1.99	0.00	0.00	23.66		
2020	432.12	302.28	0.00	46.34	1.19	40.37	29.40	0.00	1.61	10.00	187.79	
	0.00073694	47.85	0.00	8.14	0.09	7.25	5.33	0.00	0.00	23.97		
2019	129.50	108.74	0.00	20.32	1.39	16.71	11.94	0.00	1.42	6.01	48.51	
	0.00077138	1.41	0.00	0.34	0.10	0.22	0.17	0.00	0.00	20.05		
2018	34.59	10.33	0.00	2.96	1.30	1.46	1.09	0.00	0.68	1.79	29.69	
	0.00078228	0.33	0.00	0.08	0.00	0.07	0.05	0.00	0.00	14.84		
2017	18.17	7.05	0.00	2.41	1.29	1.00	0.73	0.00	0.00	-8.47	5.06	
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	10.06	0.95	0.00	0.28	0.00	0.27	0.19	0.00	0.00	-0.15	9.24	
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.57	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.41	
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.90	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.79	
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46	
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.63	1.01	0.00	0.39	0.00	0.39	0.32	0.00	0.00	-0.01	7.00	
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.09	0.17	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	6.98	
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.10	0.79	0.00	0.33	0.00	0.34	0.28	0.00	0.00	-0.01	3.63	
	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	-0.01	-0.18	
	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	-0.01	0.26	
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		62,595.40	58,023.01	1,576.61	151.56	5.53	129.63	93.40	-7.48	2.27	-156.03	2,986.10
			1,052.46	0.26	18.00	0.36	15.73	11.42	0.00	0.00	65.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	48.19	203.23
Idaho Power	0.00	-5.68

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-449.19
SR DEFERRAL PAYMENT	0.00	-24.03
TOTAL:	48.19	-275.67

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	172,983.50	163,948.37	4,572.87	31.06	0.00	27.31	19.44	-3.97	-11.11	-257.04	4,221.20	
	0.00135987	2,706.02	0.77	9.02	0.00	7.94	5.65	0.00	0.00	-3.99		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,806.12	1,132.16	-6.90	60.44	0.17	53.23	38.03	-11.64	1.20	-161.90	1,568.96	
	0.00137190	80.07	0.00	5.97	0.15	5.15	3.69	0.00	0.00	-30.37		
2021	1,290.78	655.13	0.00	68.87	0.50	60.56	43.53	0.00	3.38	16.72	724.62	
	0.00140812	49.36	0.00	6.10	0.17	5.27	3.81	0.00	0.00	45.35		
2020	838.03	585.84	0.00	89.83	2.31	78.21	56.98	0.00	3.11	19.39	364.52	
	0.00142818	92.74	0.00	15.79	0.18	14.04	10.34	0.00	0.00	46.45		
2019	242.27	204.17	0.00	38.21	2.61	31.37	22.38	0.00	2.67	11.29	90.27	
	0.00144810	2.66	0.00	0.65	0.19	0.41	0.31	0.00	0.00	37.64		
2018	63.13	19.11	0.00	5.43	2.42	2.73	2.02	0.00	1.27	3.30	54.02	
	0.00144931	0.62	0.00	0.15	0.00	0.13	0.10	0.00	0.00	27.50		
2017	32.84	12.72	0.00	4.32	2.33	1.82	1.33	0.00	0.00	-15.35	9.09	
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	17.89	1.77	0.00	0.54	0.00	0.47	0.36	0.00	0.00	-0.28	16.38	
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	15.64	0.28	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.12	15.32	
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.08	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.88	
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58	
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.75	1.89	0.00	0.74	0.00	0.71	0.59	0.00	0.00	-0.02	12.58	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.27	0.31	0.00	0.13	0.00	0.12	0.10	0.00	0.00	-0.02	12.07	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.55	1.45	0.00	0.62	0.00	0.60	0.50	0.00	0.00	-0.02	6.70	
	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	-0.02	0.17	
	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	-0.02	-0.05	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		178,360.97	166,563.33	4,565.97	300.32	10.34	257.26	185.35	-15.61	0.52	-384.27	7,132.63
			2,931.47	0.77	37.68	0.69	32.94	23.90	0.00	0.00	122.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	139.44	520.89
Idaho Power	0.00	-16.43

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,299.83
SR DEFERRAL PAYMENT	0.00	-69.54
TOTAL:	<hr/> 139.44	<hr/> -864.91

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	109.60	92.37	0.00	17.29	1.18	14.18	10.12	0.00	1.20	5.12	40.84
	0.00065506	1.20	0.00	0.29	0.09	0.19	0.14	0.00	0.00	17.03	
2018	29.87	8.93	0.00	2.54	1.13	1.27	0.96	0.00	0.59	1.55	25.62
	0.00067681	0.29	0.00	0.07	0.00	0.06	0.05	0.00	0.00	12.84	
2017	16.36	6.37	0.00	2.18	1.16	0.90	0.66	0.00	0.00	-7.65	4.52
	0.00072917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.52	0.84	0.00	0.25	0.00	0.24	0.18	0.00	0.00	-0.13	7.80
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.93	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.10	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.00
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.11	0.93	0.00	0.36	0.00	0.36	0.29	0.00	0.00	-0.01	6.53
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.17	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.07
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.79	0.83	0.00	0.35	0.00	0.36	0.30	0.00	0.00	-0.01	4.30
	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	-0.01	0.26
	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	-0.01	-0.15
	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/>											
	210.66	110.64	0.00	23.11	3.47	17.43	12.60	0.00	1.79	-1.31	123.61
		1.49	0.00	0.36	0.09	0.25	0.19	0.00	0.00	29.87	

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	550,749.62	521,983.23	14,559.18	98.82	0.00	86.99	61.89	-12.62	-35.38	-818.41	13,439.62	
	0.00432961	8,615.52	2.44	28.72	0.00	25.28	17.99	0.00	0.00	-12.72		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	8,856.21	3,573.24	-21.79	190.82	0.57	167.97	120.02	-36.72	3.79	-510.98	4,951.67	
	0.00432979	252.71	0.00	18.85	0.48	16.25	11.65	0.00	0.00	-95.84		
2021	3,870.37	1,964.37	0.00	206.41	1.47	181.62	130.58	0.00	10.17	50.12	2,172.70	
	0.00422236	147.97	0.00	18.26	0.50	15.81	11.43	0.00	0.00	135.98		
2020	2,530.05	1,768.25	0.00	271.08	6.95	236.09	172.03	0.00	9.40	58.52	1,100.80	
	0.00431078	279.91	0.00	47.63	0.53	42.39	31.21	0.00	0.00	140.21		
2019	406.79	342.65	0.00	64.05	4.36	52.67	37.58	0.00	4.46	18.96	151.61	
	0.00243053	4.45	0.00	1.07	0.32	0.70	0.53	0.00	0.00	63.17		
2018	109.31	32.86	0.00	9.32	4.15	4.71	3.48	0.00	2.17	5.70	93.64	
	0.00249303	1.06	0.00	0.25	0.00	0.23	0.17	0.00	0.00	47.30		
2017	56.78	22.15	0.00	7.54	4.06	3.15	2.32	0.00	0.00	-26.67	15.50	
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	30.04	2.91	0.00	0.87	0.00	0.80	0.60	0.00	0.00	-0.46	27.54	
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	26.99	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.20	26.46	
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	27.55	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.20	27.21	
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64	
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	23.15	3.20	0.00	1.25	0.00	1.21	1.00	0.00	0.00	-0.04	21.16	
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	21.48	0.54	0.00	0.22	0.00	0.21	0.17	0.00	0.00	-0.04	21.12	
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	13.96	2.49	0.00	1.06	0.00	1.05	0.87	0.00	0.00	-0.04	12.49	
	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	-0.04	-0.17	
	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	-0.04	-0.26	
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		566,759.89	529,696.60	14,537.39	851.68	21.56	736.68	530.69	-49.34	-5.39	-1,223.93	22,098.92
			9,301.62	2.44	114.78	1.83	100.66	72.98	0.00	0.00	278.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	443.94	1,654.79
Idaho Power	0.00	-52.32

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,138.44
SR DEFERRAL PAYMENT	0.00	-221.41
TOTAL:	<hr/> 443.94	<hr/> -2,757.38

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,991,511.88	4,730,798.52	131,951.65	895.57	0.00	788.41	560.88	-114.37	-320.65	-7,417.39	121,804.87
	0.03923975	78,083.51	22.10	260.30	0.00	229.16	163.03	0.00	0.00	-115.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	82,978.13	33,479.00	-204.14	1,787.51	5.30	1,573.97	1,124.59	-344.07	35.54	-4,787.62	46,394.63
	0.04056786	2,367.77	0.00	176.64	4.49	152.26	109.12	0.00	0.00	-897.96	
2021	37,181.82	18,871.75	0.00	1,983.08	14.20	1,744.78	1,254.42	0.00	97.62	481.57	20,872.34
	0.04056395	1,421.73	0.00	175.57	4.83	151.84	109.78	0.00	0.00	1,306.33	
2020	24,315.55	16,990.83	0.00	2,604.77	66.81	2,268.63	1,653.08	0.00	90.31	562.31	10,582.11
	0.04142234	2,689.69	0.00	457.75	5.13	407.32	299.87	0.00	0.00	1,347.25	
2019	6,995.94	5,887.91	0.00	1,101.11	75.08	904.80	645.47	0.00	76.74	325.58	2,611.46
	0.04176024	76.64	0.00	18.62	5.56	11.95	9.03	0.00	0.00	1,085.44	
2018	1,837.42	553.42	0.00	157.20	69.89	79.01	58.69	0.00	36.55	95.62	1,573.37
	0.04195508	17.78	0.00	4.14	0.00	3.83	2.94	0.00	0.00	795.94	
2017	952.17	371.26	0.00	126.42	67.91	52.69	38.85	0.00	0.00	-446.72	260.61
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	526.17	51.86	0.00	15.62	0.00	14.20	10.59	0.00	0.00	-8.21	481.72
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	5,146,299.08	4,807,004.55	131,747.51	8,671.28	299.19	7,426.49	5,346.57	-458.44	16.11	-11,194.86	204,581.11
		84,657.12	22.10	1,093.02	20.01	956.36	693.77	0.00	0.00	3,521.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,023.51	15,123.25
Idaho Power	0.00	-474.18
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-37,507.20
SR DEFERRAL PAYMENT	0.00	-2,006.68
TOTAL:	4,023.51	-24,864.81

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60,171.31	57,028.48	1,590.65	10.80	0.00	9.50	6.76	-1.38	-3.87	-89.43	1,468.30
	0.00047302	941.28	0.27	3.14	0.00	2.76	1.97	0.00	0.00	-1.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,073.15	432.98	-2.63	23.10	0.07	20.38	14.55	-4.45	0.46	-61.91	600.00
	0.00052466	30.63	0.00	2.29	0.06	1.97	1.41	0.00	0.00	-11.61	
2021	509.34	258.55	0.00	27.21	0.21	23.90	17.17	0.00	1.34	6.59	285.93
	0.00055565	19.48	0.00	2.41	0.07	2.08	1.50	0.00	0.00	17.89	
2020	379.83	265.11	0.00	40.65	1.04	35.39	25.79	0.00	1.41	8.77	165.55
	0.00064630	41.96	0.00	7.14	0.08	6.36	4.68	0.00	0.00	21.02	
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.99	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.41
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.46	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.36
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.15	0.77	0.00	0.33	0.00	0.32	0.27	0.00	0.00	-0.01	3.70
	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	-0.01	-0.23
	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	-0.01	0.32
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	62,160.22	57,986.99	1,588.02	102.53	1.32	89.91	64.88	-5.83	-0.66	-136.06	2,545.19
		1,033.35	0.27	14.98	0.21	13.17	9.56	0.00	0.00	25.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	48.50	185.68
Idaho Power	0.00	-5.72
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-452.14
SR DEFERRAL PAYMENT	0.00	-24.19
TOTAL:	48.50	-296.37

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	163,737.60	155,185.37	4,328.42	29.38	0.00	25.86	18.40	-3.75	-10.53	-243.31	3,995.60
	0.00128719	2,561.38	0.72	8.53	0.00	7.52	5.35	0.00	0.00	-3.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,751.24	1,109.98	-6.76	59.22	0.17	52.20	37.31	-11.40	1.18	-158.74	1,538.28
	0.00134508	78.50	0.00	5.85	0.15	5.05	3.62	0.00	0.00	-29.77	
2021	1,293.69	656.57	0.00	68.99	0.50	60.70	43.65	0.00	3.39	16.77	726.27
	0.00141130	49.47	0.00	6.11	0.17	5.28	3.82	0.00	0.00	45.45	
2020	837.27	585.40	0.00	89.75	2.30	78.16	56.95	0.00	3.11	19.38	364.11
	0.00142715	92.68	0.00	15.78	0.18	14.03	10.33	0.00	0.00	46.42	
2019	249.37	209.89	0.00	39.26	2.68	32.25	23.01	0.00	2.74	11.60	93.08
	0.00148867	2.73	0.00	0.66	0.20	0.43	0.32	0.00	0.00	38.69	
2018	68.03	20.59	0.00	5.86	2.60	2.94	2.18	0.00	1.36	3.56	58.22
	0.00155929	0.67	0.00	0.16	0.00	0.14	0.11	0.00	0.00	29.58	
2017	35.68	13.95	0.00	4.73	2.55	1.99	1.47	0.00	0.00	-16.83	9.63
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	20.46	1.99	0.00	0.60	0.00	0.55	0.41	0.00	0.00	-0.32	18.75
	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	
168,997.32		157,783.74	4,321.66	297.79	10.80	254.65	183.38	-15.15	1.25	-367.89	6,807.92
		2,785.43	0.72	37.09	0.70	32.45	23.55	0.00	0.00	126.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	131.98	497.44
Idaho Power	0.00	-15.55
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,230.36

SR DEFERRAL PAYMENT	0.00	-65.83
TOTAL:	131.98	-814.30

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60,587.25	57,422.67	1,601.64	10.85	0.00	9.58	6.80	-1.40	-3.90	-90.02	1,478.47
	0.00047629	947.78	0.27	3.16	0.00	2.78	1.98	0.00	0.00	-1.40	
	PRIOR YR REFUND	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	-0.01	0.25
	0.00061426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	60,867.14	57,422.67	1,601.64	10.85	0.00	9.58	6.80	-1.40	-3.90	-90.03	1,758.35
		947.78	0.27	3.16	0.00	2.78	1.98	0.00	0.00	-1.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	48.84	136.95
Idaho Power	0.00	-5.76
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-455.26
SR DEFERRAL PAYMENT	0.00	-24.36
TOTAL:	48.84	-348.43

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,203,798.26	1,140,922.25	31,822.66	215.98	0.00	190.13	135.28	-27.56	-77.33	-1,788.86	29,375.58	
	0.00946341	18,831.32	5.33	62.77	0.00	55.27	39.32	0.00	0.00	-27.80		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	19,578.23	7,899.23	-48.16	421.78	1.25	371.37	265.33	-81.18	8.39	-1,129.61	10,946.54	
	0.00957176	558.67	0.00	41.68	1.06	35.92	25.75	0.00	0.00	-211.87		
2021	8,790.23	4,461.56	0.00	468.84	3.35	412.48	296.55	0.00	23.09	113.83	4,934.43	
	0.00958983	336.11	0.00	41.50	1.14	35.90	25.95	0.00	0.00	308.83		
2020	5,681.61	3,969.75	0.00	608.57	15.61	530.05	386.24	0.00	21.10	131.37	2,472.90	
	0.00967798	628.42	0.00	106.95	1.20	95.17	70.06	0.00	0.00	314.77		
2019	1,615.36	1,359.83	0.00	254.28	17.33	208.98	149.07	0.00	17.73	75.20	602.74	
	0.00964484	17.69	0.00	4.29	1.28	2.76	2.09	0.00	0.00	250.69		
2018	415.25	124.98	0.00	35.49	15.78	17.85	13.26	0.00	8.25	21.60	355.61	
	0.00947653	4.01	0.00	0.93	0.00	0.87	0.66	0.00	0.00	179.78		
2017	210.97	82.10	0.00	27.96	15.02	11.65	8.58	0.00	0.00	-98.80	58.03	
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	113.13	11.16	0.00	3.36	0.00	3.05	2.29	0.00	0.00	-1.77	103.56	
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	97.83	1.83	0.00	0.59	0.00	0.51	0.37	0.00	0.00	-0.73	95.86	
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	99.03	0.81	0.00	0.29	0.00	0.26	0.18	0.00	0.00	-0.73	97.78	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	85.11	11.80	0.00	4.61	0.00	4.48	3.67	0.00	0.00	-0.15	77.77	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	77.65	1.93	0.00	0.79	0.00	0.76	0.62	0.00	0.00	-0.15	76.36	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,240,645.59	1,158,847.23	31,774.50	2,042.54	68.34	1,751.57	1,261.44	-108.74	1.23	-2,679.19	49,279.70
			20,376.22	5.33	258.12	4.68	225.89	163.83	0.00	0.00	814.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	970.35	3,627.19
Idaho Power	0.00	-114.36
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-9,045.58
SR DEFERRAL PAYMENT	0.00	-483.95
TOTAL:	970.35	-6,016.70

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	88,411.68	83,793.81	2,337.18	15.86	0.00	13.96	9.94	-2.03	-5.68	-131.39	2,157.45
	0.00069503	1,383.05	0.39	4.61	0.00	4.06	2.89	0.00	0.00	-2.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,436.08	579.41	-3.54	30.94	0.10	27.25	19.46	-5.95	0.61	-82.85	802.96
	0.00070211	40.97	0.00	3.05	0.08	2.64	1.89	0.00	0.00	-15.54	
2021	600.17	304.63	0.00	32.02	0.24	28.16	20.25	0.00	1.58	7.78	336.92
	0.00065473	22.95	0.00	2.84	0.08	2.45	1.77	0.00	0.00	21.09	
2020	395.90	276.62	0.00	42.42	1.08	36.93	26.89	0.00	1.47	9.14	172.31
	0.00067433	43.78	0.00	7.45	0.08	6.63	4.88	0.00	0.00	21.93	
2019	117.72	99.49	0.00	18.62	1.27	15.28	10.90	0.00	1.29	5.50	43.64
	0.00070551	1.30	0.00	0.32	0.09	0.20	0.15	0.00	0.00	18.34	
2018	31.67	9.58	0.00	2.70	1.21	1.37	1.03	0.00	0.63	1.66	27.08
	0.00072758	0.31	0.00	0.07	0.00	0.07	0.05	0.00	0.00	13.80	
2017	16.18	6.42	0.00	2.19	1.18	0.91	0.67	0.00	0.00	-7.70	4.25
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.49	0.79	0.00	0.23	0.00	0.24	0.16	0.00	0.00	-0.13	7.80
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.49	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.35
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.36	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	7.27
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.82	0.86	0.00	0.34	0.00	0.32	0.26	0.00	0.00	-0.01	5.29
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.18	0.14	0.00	0.05	0.00	0.06	0.05	0.00	0.00	-0.01	6.08
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.09	0.68	0.00	0.29	0.00	0.28	0.24	0.00	0.00	-0.01	3.69
	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	-0.01	0.13
	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	-0.01	0.28
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		91,059.46	85,072.62	2,333.64	145.72	5.08	124.82	89.89	-7.98	-0.10	3,592.67
			1,492.36	0.39	18.34	0.33	16.05	11.63	0.00	57.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	71.27	266.31
Idaho Power	0.00	-8.40

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-664.34
SR DEFERRAL PAYMENT	0.00	-35.54
TOTAL:	<hr/> 71.27	<hr/> -441.97

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	59,682.29	56,565.00	1,577.72	10.70	0.00	9.43	6.70	-1.38	-3.84	-88.70	1,456.35	
	0.00046918	933.62	0.26	3.11	0.00	2.74	1.95	0.00	0.00	-1.38		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	988.59	398.88	-2.42	21.29	0.06	18.76	13.40	-4.10	0.43	-57.04	552.71	
	0.00048334	28.22	0.00	2.11	0.05	1.81	1.30	0.00	0.00	-10.70		
2021	436.69	221.68	0.00	23.32	0.18	20.49	14.72	0.00	1.14	5.65	245.12	
	0.00047641	16.71	0.00	2.07	0.06	1.78	1.29	0.00	0.00	15.34		
2020	276.49	193.48	0.00	29.65	0.76	25.86	18.82	0.00	1.03	6.40	120.09	
	0.00047172	30.64	0.00	5.22	0.06	4.64	3.41	0.00	0.00	15.34		
2019	78.55	66.21	0.00	12.37	0.83	10.18	7.25	0.00	0.86	3.67	29.24	
	0.00046970	0.86	0.00	0.21	0.06	0.13	0.10	0.00	0.00	12.21		
2018	20.66	6.34	0.00	1.81	0.79	0.89	0.65	0.00	0.42	1.10	17.65	
	0.00047738	0.21	0.00	0.05	0.00	0.04	0.03	0.00	0.00	9.06		
2017	10.59	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.10	2.68	
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.16	0.59	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.09	5.66	
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.54	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.43	
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	5.18	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.11	
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65	
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.92	0.64	0.00	0.25	0.00	0.24	0.20	0.00	0.00	-0.01	4.52	
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.62	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	4.55	
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.58	0.50	0.00	0.21	0.00	0.21	0.18	0.00	0.00	-0.01	2.28	
	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	-0.01	-0.32	
	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	-0.01	-0.19	
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		61,530.61	57,457.85	1,575.30	101.34	3.40	86.90	62.54	-5.48	0.04	-134.26	2,459.10
			1,010.26	0.26	12.77	0.23	11.14	8.08	0.00	0.00	39.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	48.11	180.67
Idaho Power	0.00	-5.67

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-448.46
SR DEFERRAL PAYMENT	0.00	-23.99
TOTAL:	<u>48.11</u>	<u>-297.45</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	38,996.86	36,960.00	1,030.89	6.99	0.00	6.16	4.38	-0.90	-2.50	-57.94	951.62	
	0.00030657	610.04	0.17	2.04	0.00	1.79	1.27	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		
2022	631.79	254.87	-1.56	13.61	0.03	11.98	8.55	-2.62	0.27	-36.46	353.28	
	0.00030886	18.02	0.00	1.34	0.03	1.16	0.83	0.00	0.00	-6.84		
2021	283.00	143.60	0.00	15.09	0.11	13.28	9.55	0.00	0.75	3.66	158.90	
	0.00030871	10.81	0.00	1.33	0.04	1.16	0.84	0.00	0.00	9.94		
2020	182.90	127.96	0.00	19.61	0.50	17.10	12.44	0.00	0.68	4.24	79.47	
	0.00031200	20.26	0.00	3.45	0.04	3.07	2.26	0.00	0.00	10.15		
2019	53.68	45.20	0.00	8.42	0.57	6.95	4.97	0.00	0.59	2.50	19.99	
	0.00032077	0.59	0.00	0.14	0.04	0.09	0.07	0.00	0.00	8.34		
2018	14.38	4.27	0.00	1.20	0.54	0.63	0.44	0.00	0.29	0.73	12.33	
	0.00032537	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.00	6.17		
2017	6.96	2.89	0.00	0.99	0.53	0.40	0.30	0.00	0.00	-3.47	1.59	
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.99	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.06	3.65	
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.64	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.56	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.68	
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91	
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.10	0.39	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	2.85	
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.64	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	2.59	
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.75	0.31	0.00	0.13	0.00	0.13	0.11	0.00	0.00	0.00	1.57	
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10	
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,193.28	37,540.03	1,029.33	66.34	2.28	56.96	41.00	-3.52	0.08	-86.90	1,599.92
			659.86	0.17	8.33	0.15	7.30	5.29	0.00	0.00	26.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	31.43	117.38
Idaho Power	0.00	-3.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-293.03
SR DEFERRAL PAYMENT	0.00	-15.68
TOTAL:	<u>31.43</u>	<u>-195.03</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	25,115.64	23,803.81	663.94	4.51	0.00	3.97	2.82	-0.57	-1.61	-37.33	612.89	
	0.00019744	392.89	0.11	1.31	0.00	1.15	0.82	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		
2022	412.98	166.57	-1.02	8.84	0.02	7.86	5.61	-1.72	0.17	-23.82	230.90	
	0.00020190	11.78	0.00	0.88	0.02	0.76	0.54	0.00	0.00	-4.47		
2021	187.48	95.11	0.00	9.98	0.06	8.81	6.33	0.00	0.50	2.43	105.28	
	0.00020452	7.16	0.00	0.88	0.02	0.77	0.55	0.00	0.00	6.59		
2020	126.14	88.13	0.00	13.55	0.35	11.75	8.55	0.00	0.48	2.90	54.94	
	0.00021475	13.95	0.00	2.38	0.03	2.11	1.55	0.00	0.00	6.98		
2019	37.90	31.91	0.00	5.97	0.41	4.90	3.49	0.00	0.42	1.77	14.15	
	0.00022632	0.41	0.00	0.10	0.03	0.06	0.05	0.00	0.00	5.88		
2018	10.06	3.10	0.00	0.87	0.39	0.43	0.33	0.00	0.21	0.53	8.57	
	0.00023372	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	4.43		
2017	5.35	2.23	0.00	0.76	0.41	0.32	0.23	0.00	0.00	-2.66	1.22	
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.26	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.05	3.01	
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.34	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.29	
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.50	
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87	
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.32	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	2.12	
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.31	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.28	
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.60	0.29	0.00	0.12	0.00	0.13	0.11	0.00	0.00	0.00	1.43	
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31	
	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	-0.01	-0.11	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,913.14	24,191.88	662.92	44.86	1.64	38.43	27.67	-2.29	0.17	-56.30	1,044.78
			426.29	0.11	5.57	0.10	4.87	3.53	0.00	0.00	18.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	20.24	75.88
Idaho Power	0.00	-2.39

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-188.72
SR DEFERRAL PAYMENT	0.00	-10.10
TOTAL:	<u>20.24</u>	<u>-125.33</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	28,461.59	26,975.01	752.40	5.10	0.00	4.50	3.20	-0.65	-1.83	-42.30	694.50	
	0.00022374	445.23	0.13	1.48	0.00	1.31	0.93	0.00	0.00	-0.66		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	453.50	182.93	-1.12	9.74	0.02	8.60	6.18	-1.88	0.19	-26.16	253.58	
	0.00022171	12.93	0.00	0.96	0.02	0.83	0.60	0.00	0.00	-4.91		
2021	209.35	106.23	0.00	11.13	0.08	9.83	7.07	0.00	0.55	2.72	117.52	
	0.00022840	8.01	0.00	0.99	0.03	0.85	0.62	0.00	0.00	7.36		
2020	139.73	97.50	0.00	14.95	0.39	13.02	9.48	0.00	0.52	3.22	60.92	
	0.00023766	15.43	0.00	2.62	0.03	2.34	1.72	0.00	0.00	7.73		
2019	38.66	32.62	0.00	6.11	0.42	5.02	3.57	0.00	0.43	1.80	14.38	
	0.00023150	0.42	0.00	0.10	0.03	0.07	0.05	0.00	0.00	6.02		
2018	10.96	3.17	0.00	0.90	0.40	0.43	0.34	0.00	0.21	0.55	9.45	
	0.00023879	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	4.53		
2017	5.14	2.13	0.00	0.74	0.39	0.29	0.22	0.00	0.00	-2.55	1.20	
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.52	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.05	2.28	
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.82	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.77	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.63	
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.03	0.31	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.85	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.22	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	2.19	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.26	0.22	0.00	0.09	0.00	0.10	0.08	0.00	0.00	0.00	1.13	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		29,336.55	27,400.51	751.28	49.02	1.70	42.03	30.32	-2.53	0.07	-62.82	1,168.50
			482.12	0.13	6.17	0.11	5.42	3.94	0.00	0.00	20.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	22.94	85.31
Idaho Power	0.00	-2.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-213.87
SR DEFERRAL PAYMENT	0.00	-11.44
TOTAL:	<u>22.94</u>	<u>-142.70</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	40,779.78	38,649.80	1,078.02	7.33	0.00	6.44	4.57	-0.94	-2.62	-60.60	995.13	
	0.00032058	637.93	0.18	2.13	0.00	1.87	1.33	0.00	0.00	-0.94		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	626.84	252.92	-1.54	13.51	0.03	11.90	8.49	-2.60	0.27	-36.15	350.49	
	0.00030647	17.89	0.00	1.34	0.03	1.15	0.82	0.00	0.00	-6.78		
2021	278.17	141.19	0.00	14.83	0.11	13.05	9.39	0.00	0.73	3.59	156.13	
	0.00030352	10.64	0.00	1.32	0.04	1.14	0.82	0.00	0.00	9.77		
2020	177.78	124.53	0.00	19.08	0.50	16.65	12.11	0.00	0.67	4.12	77.12	
	0.00030358	19.71	0.00	3.35	0.04	2.99	2.20	0.00	0.00	9.87		
2019	50.63	42.65	0.00	7.97	0.54	6.56	4.69	0.00	0.56	2.36	18.87	
	0.00030253	0.55	0.00	0.13	0.04	0.09	0.07	0.00	0.00	7.86		
2018	13.41	3.91	0.00	1.10	0.50	0.58	0.43	0.00	0.25	0.68	11.53	
	0.00029685	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	5.63		
2017	6.47	2.63	0.00	0.89	0.49	0.39	0.28	0.00	0.00	-3.18	1.55	
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4.05	0.35	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.06	3.75	
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.09	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.03	
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.42	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	3.38	
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50	
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.50	0.36	0.00	0.14	0.00	0.14	0.11	0.00	0.00	0.00	2.28	
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.55	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.51	
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.85	0.27	0.00	0.11	0.00	0.12	0.10	0.00	0.00	0.00	1.69	
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		41,955.45	39,218.75	1,076.48	65.11	2.17	55.97	40.29	-3.54	-0.14	-89.29	1,632.36
			686.85	0.18	8.30	0.15	7.27	5.26	0.00	0.00	25.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	32.87	121.19
Idaho Power	0.00	-3.87

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-306.43
SR DEFERRAL PAYMENT	0.00	-16.39
TOTAL:	<u>32.87</u>	<u>-205.50</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	59,479.93	56,373.21	1,572.35	10.65	0.00	9.40	6.69	-1.38	-3.83	-88.37	1,451.44	
	0.00046759	930.47	0.26	3.11	0.00	2.73	1.94	0.00	0.00	-1.37		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	941.55	379.83	-2.31	20.22	0.05	17.86	12.79	-3.91	0.39	-54.33	526.40	
	0.00046032	26.86	0.00	2.00	0.05	1.73	1.24	0.00	0.00	-10.19		
2021	444.58	225.66	0.00	23.74	0.18	20.85	14.99	0.00	1.16	5.76	249.58	
	0.00048501	17.00	0.00	2.10	0.06	1.82	1.31	0.00	0.00	15.62		
2020	288.22	201.06	0.00	30.81	0.78	26.85	19.57	0.00	1.06	6.65	125.68	
	0.00049023	31.83	0.00	5.42	0.06	4.82	3.55	0.00	0.00	15.94		
2019	81.16	68.49	0.00	12.83	0.88	10.51	7.50	0.00	0.89	3.79	30.18	
	0.00048551	0.88	0.00	0.21	0.06	0.14	0.11	0.00	0.00	12.62		
2018	20.97	6.43	0.00	1.84	0.80	0.91	0.66	0.00	0.43	1.10	17.91	
	0.00048492	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	9.20		
2017	11.10	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.13	3.16	
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.80	0.59	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.09	5.30	
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.69	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.04	4.58	
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.81	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.74	
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71	
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.36	0.63	0.00	0.25	0.00	0.23	0.19	0.00	0.00	-0.01	3.97	
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.33	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	4.26	
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.01	0.49	0.00	0.21	0.00	0.20	0.17	0.00	0.00	-0.01	2.72	
	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	-0.01	-0.27	
	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	-0.01	0.06	
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		61,301.15	57,260.89	1,570.04	102.26	3.47	87.65	63.18	-5.29	0.10	-130.77	2,436.52
			1,007.26	0.26	12.90	0.23	11.28	8.18	0.00	0.00	41.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	47.94	178.02
Idaho Power	0.00	-5.65

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-446.94
SR DEFERRAL PAYMENT	0.00	-23.91
TOTAL:	<u>47.94</u>	<u>-298.48</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	229,620.74	217,627.36	6,070.06	41.21	0.00	36.27	25.80	-5.27	-14.75	-341.21	5,603.30	
	0.00180512	3,592.02	1.02	11.98	0.00	10.54	7.50	0.00	0.00	-5.30		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	3,860.60	1,557.66	-9.50	83.20	0.25	73.21	52.32	-16.00	1.64	-222.74	2,158.54	
	0.00188743	110.16	0.00	8.22	0.21	7.08	5.08	0.00	0.00	-41.78		
2021	1,725.59	875.83	0.00	92.03	0.65	80.98	58.21	0.00	4.53	22.35	968.67	
	0.00188257	65.97	0.00	8.14	0.22	7.05	5.10	0.00	0.00	60.63		
2020	1,130.30	789.80	0.00	121.11	3.11	105.44	76.81	0.00	4.19	26.14	491.94	
	0.00192539	125.02	0.00	21.28	0.24	18.93	13.94	0.00	0.00	62.62		
2019	329.32	276.93	0.00	51.81	3.53	42.54	30.35	0.00	3.60	15.32	123.12	
	0.00196392	3.61	0.00	0.88	0.26	0.56	0.42	0.00	0.00	51.05		
2018	87.01	26.07	0.00	7.40	3.29	3.73	2.77	0.00	1.72	4.52	74.58	
	0.00197652	0.83	0.00	0.19	0.00	0.18	0.14	0.00	0.00	37.50		
2017	44.56	17.45	0.00	5.94	3.19	2.48	1.83	0.00	0.00	-21.01	12.04	
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	24.38	2.47	0.00	0.76	0.00	0.67	0.49	0.00	0.00	-0.39	22.28	
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	21.83	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	21.40	
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.95	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	21.68	
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48	
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.73	2.61	0.00	1.02	0.00	0.99	0.81	0.00	0.00	-0.03	17.11	
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.17	0.42	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.03	16.89	
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.96	2.02	0.00	0.86	0.00	0.85	0.71	0.00	0.00	-0.03	9.77	
	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	-0.03	-0.31	
	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	-0.03	0.06	
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36	
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		236,942.88	221,179.18	6,060.56	405.69	14.02	347.50	250.37	-21.27	0.93	-517.58	9,570.91
			3,897.61	1.02	50.69	0.93	44.34	32.18	0.00	0.00	164.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	185.09	697.72
Idaho Power	0.00	-21.81

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,725.42
SR DEFERRAL PAYMENT	0.00	-92.31
TOTAL:	<hr/> 185.09	<hr/> -1,141.82

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	13,130.32	12,444.52	347.10	2.36	0.00	2.06	1.48	-0.30	-0.83	-19.51	320.42	
	0.00010322	205.41	0.06	0.69	0.00	0.60	0.43	0.00	0.00	-0.30		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	213.77	86.24	-0.53	4.62	0.01	4.04	2.91	-0.88	0.08	-12.33	119.55	
	0.00010451	6.10	0.00	0.46	0.01	0.39	0.28	0.00	0.00	-2.31		
2021	95.99	48.75	0.00	5.13	0.03	4.49	3.24	0.00	0.25	1.24	53.86	
	0.00010475	3.68	0.00	0.46	0.01	0.39	0.28	0.00	0.00	3.37		
2020	62.78	43.72	0.00	6.70	0.16	5.84	4.26	0.00	0.22	1.46	27.44	
	0.00010659	6.91	0.00	1.17	0.01	1.05	0.77	0.00	0.00	3.47		
2019	18.02	15.42	0.00	2.89	0.18	2.36	1.69	0.00	0.20	0.85	6.54	
	0.00010934	0.20	0.00	0.05	0.01	0.03	0.02	0.00	0.00	2.84		
2018	4.51	1.47	0.00	0.41	0.17	0.20	0.16	0.00	0.09	0.26	3.80	
	0.00011085	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	2.10		
2017	4.99	1.97	0.00	0.68	0.36	0.28	0.20	0.00	0.00	-2.36	1.34	
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.80	0.27	0.00	0.08	0.00	0.08	0.04	0.00	0.00	-0.04	2.57	
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.35	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.30	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.52	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.49	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.96	0.28	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00	1.79	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.86	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.83	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.08	0.21	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	0.96	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,546.57	12,642.96	346.57	23.11	0.91	19.59	14.16	-1.18	0.01	-30.48	548.50
			222.35	0.06	2.84	0.04	2.47	1.79	0.00	0.00	9.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	10.58	39.58
Idaho Power	0.00	-1.25

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-98.66
SR DEFERRAL PAYMENT	0.00	-5.28
TOTAL:	<hr/> 10.58	<hr/> -65.61

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	23,021.94	21,819.50	608.60	4.13	0.00	3.64	2.58	-0.52	-1.48	-34.21	561.76	
	0.00018098	360.14	0.10	1.20	0.00	1.06	0.75	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		
2022	381.93	154.10	-0.92	8.20	0.02	7.25	5.18	-1.59	0.17	-22.02	213.51	
	0.00018674	10.91	0.00	0.82	0.02	0.70	0.50	0.00	0.00	-4.13		
2021	174.93	88.78	0.00	9.31	0.06	8.20	5.91	0.00	0.45	2.27	98.18	
	0.00019088	6.68	0.00	0.82	0.02	0.71	0.52	0.00	0.00	6.15		
2020	111.76	78.11	0.00	11.94	0.29	10.43	7.61	0.00	0.41	2.60	48.60	
	0.00019049	12.36	0.00	2.10	0.02	1.87	1.38	0.00	0.00	6.20		
2019	32.39	27.24	0.00	5.11	0.36	4.18	2.98	0.00	0.35	1.50	12.11	
	0.00019298	0.36	0.00	0.09	0.03	0.06	0.04	0.00	0.00	5.02		
2018	8.18	2.61	0.00	0.76	0.33	0.37	0.26	0.00	0.17	0.45	6.95	
	0.00019685	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	3.73		
2017	4.75	1.78	0.00	0.61	0.33	0.25	0.18	0.00	0.00	-2.13	1.45	
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.24	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.04	2.04	
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.79	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	1.74	
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.43	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.40	
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69	
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.40	0.24	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00	1.25	
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.29	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	1.27	
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.07	0.19	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	0.96	
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,749.83	22,172.89	607.68	40.35	1.39	34.60	24.89	-2.11	0.07	-51.63	955.94
			390.53	0.10	5.05	0.09	4.42	3.20	0.00	0.00	16.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	18.56	69.71
Idaho Power	0.00	-2.19

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-172.99
SR DEFERRAL PAYMENT	0.00	-9.26
TOTAL:	<u>18.56</u>	<u>-114.73</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	13,778.69	13,059.00	364.23	2.46	0.00	2.18	1.56	-0.31	-0.88	-20.47	336.26	
	0.00010832	215.55	0.06	0.72	0.00	0.63	0.45	0.00	0.00	-0.32		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	214.61	86.58	-0.53	4.60	0.01	4.06	2.93	-0.89	0.09	-12.37	119.99	
	0.00010493	6.13	0.00	0.46	0.01	0.39	0.28	0.00	0.00	-2.32		
2021	99.73	50.61	0.00	5.31	0.03	4.68	3.36	0.00	0.25	1.30	55.98	
	0.00010883	3.81	0.00	0.47	0.01	0.41	0.29	0.00	0.00	3.50		
2020	65.48	45.93	0.00	7.07	0.17	6.10	4.45	0.00	0.25	1.51	28.38	
	0.00011188	7.26	0.00	1.23	0.01	1.10	0.81	0.00	0.00	3.64		
2019	18.65	15.84	0.00	2.97	0.20	2.42	1.74	0.00	0.20	0.88	6.86	
	0.00011234	0.21	0.00	0.05	0.01	0.03	0.02	0.00	0.00	2.92		
2018	4.73	1.54	0.00	0.45	0.18	0.20	0.16	0.00	0.10	0.26	4.00	
	0.00011539	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	2.19		
2014	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34	
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.31	0.15	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.22	
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.11	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.10	
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.69	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.62	
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,189.50	13,259.81	363.70	22.99	0.59	19.76	14.30	-1.20	0.01	-28.91	558.88
			233.01	0.06	2.94	0.04	2.57	1.86	0.00	0.00	9.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	11.11	41.09
Idaho Power	0.00	-1.31

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-103.54
SR DEFERRAL PAYMENT	0.00	-5.54
TOTAL:	11.11	-69.30

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	19,840.87	18,804.52	524.50	3.54	0.00	3.13	2.24	-0.45	-1.29	-29.49	484.16	
	0.00015597	310.37	0.09	1.03	0.00	0.91	0.65	0.00	0.00	-0.46		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	322.39	130.06	-0.78	6.94	0.02	6.13	4.37	-1.33	0.14	-18.60	180.26	
	0.00015760	9.20	0.00	0.69	0.02	0.59	0.42	0.00	0.00	-3.49		
2021	147.68	74.97	0.00	7.90	0.06	6.92	4.98	0.00	0.39	1.91	82.91	
	0.00016113	5.65	0.00	0.70	0.02	0.60	0.44	0.00	0.00	5.19		
2020	96.26	67.22	0.00	10.32	0.27	8.97	6.54	0.00	0.36	2.22	41.94	
	0.00016389	10.64	0.00	1.81	0.02	1.61	1.19	0.00	0.00	5.33		
2019	28.25	23.79	0.00	4.46	0.30	3.64	2.60	0.00	0.31	1.31	10.54	
	0.00016861	0.30	0.00	0.07	0.02	0.05	0.04	0.00	0.00	4.38		
2018	7.90	2.26	0.00	0.63	0.27	0.33	0.22	0.00	0.15	0.38	6.80	
	0.00017081	0.07	0.00	0.01	0.00	0.02	0.01	0.00	0.00	3.24		
2017	4.30	1.53	0.00	0.52	0.28	0.22	0.16	0.00	0.00	-1.84	1.45	
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.49	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.31	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.64	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.61	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.81	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.79	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.23	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.65	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.14	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.12	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.94	0.18	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	0.84	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,460.25	19,105.09	523.72	34.61	1.20	29.56	21.29	-1.78	0.06	-44.17	820.16
			336.23	0.09	4.31	0.08	3.78	2.75	0.00	0.00	14.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	15.99	59.77
Idaho Power	0.00	-1.88

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-149.09
SR DEFERRAL PAYMENT	0.00	-7.98
TOTAL:	<hr/> 15.99	<hr/> -99.18

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	38,985.38	36,949.12	1,030.59	6.98	0.00	6.16	4.38	-0.90	-2.50	-57.91	951.34	
	0.00030648	609.87	0.17	2.04	0.00	1.79	1.27	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		
2022	635.58	256.41	-1.57	13.65	0.03	12.07	8.64	-2.64	0.27	-36.68	355.34	
	0.00031074	18.12	0.00	1.34	0.03	1.17	0.84	0.00	0.00	-6.88		
2021	284.74	144.56	0.00	15.21	0.11	13.34	9.60	0.00	0.75	3.68	159.82	
	0.00031065	10.89	0.00	1.35	0.04	1.16	0.84	0.00	0.00	10.00		
2020	185.85	130.03	0.00	19.93	0.51	17.37	12.66	0.00	0.70	4.29	80.74	
	0.00031704	20.58	0.00	3.50	0.04	3.12	2.30	0.00	0.00	10.31		
2019	54.58	46.03	0.00	8.61	0.58	7.06	5.05	0.00	0.60	2.55	20.31	
	0.00032645	0.60	0.00	0.15	0.04	0.09	0.07	0.00	0.00	8.49		
2018	14.66	4.42	0.00	1.27	0.55	0.63	0.44	0.00	0.29	0.76	12.56	
	0.00033087	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	6.28		
2017	7.69	2.92	0.00	0.99	0.54	0.42	0.30	0.00	0.00	-3.52	2.24	
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4.11	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.06	3.77	
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.80	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.72	
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.54	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.49	
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56	
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.28	0.41	0.00	0.16	0.00	0.15	0.13	0.00	0.00	-0.01	3.02	
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.70	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	2.65	
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.96	0.32	0.00	0.14	0.00	0.13	0.11	0.00	0.00	-0.01	1.77	
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21	
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,192.36	37,534.77	1,029.02	67.10	2.32	57.51	41.44	-3.54	0.11	-87.00	1,605.24
			660.21	0.17	8.42	0.15	7.36	5.34	0.00	0.00	27.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	31.42	117.53
Idaho Power	0.00	-3.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-292.94
SR DEFERRAL PAYMENT	0.00	-15.67
TOTAL:	<u>31.42</u>	<u>-194.78</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,231.41	14,435.85	402.65	2.73	0.00	2.41	1.71	-0.35	-0.97	-22.63	371.69
	0.00011974	238.26	0.07	0.79	0.00	0.70	0.50	0.00	0.00	-0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	242.13	97.69	-0.60	5.22	0.01	4.60	3.27	-1.00	0.11	-13.97	135.40
	0.00011836	6.90	0.00	0.51	0.01	0.44	0.32	0.00	0.00	-2.62	
2021	118.32	60.10	0.00	6.34	0.05	5.54	3.98	0.00	0.31	1.54	66.41
	0.00012906	4.53	0.00	0.57	0.02	0.48	0.35	0.00	0.00	4.16	
2020	61.50	43.32	0.00	6.64	0.16	5.79	4.22	0.00	0.22	1.43	26.47
	0.00010560	6.86	0.00	1.17	0.01	1.04	0.76	0.00	0.00	3.43	
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	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15,654.18		14,636.96	402.05	20.93	0.22	18.34	13.18	-1.35	-0.33	-33.63	600.79
		256.55	0.07	3.04	0.04	2.66	1.93	0.00	0.00	4.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	12.28	45.64
Idaho Power	0.00	-1.45

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-114.45
SR DEFERRAL PAYMENT	0.00	-6.12
TOTAL:	<u>12.28</u>	<u>-76.38</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	638,974.76	605,600.24	16,891.40	114.65	0.00	100.92	71.81	-14.63	-41.05	-949.50	15,592.59	
	0.00502317	9,995.66	2.83	33.33	0.00	29.33	20.87	0.00	0.00	-14.75		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	9,755.30	3,935.95	-24.00	210.14	0.62	185.05	132.20	-40.45	4.17	-562.87	5,454.34	
	0.00476936	278.37	0.00	20.77	0.53	17.90	12.83	0.00	0.00	-105.57		
2021	4,342.14	2,203.84	0.00	231.57	1.65	203.77	146.49	0.00	11.40	56.24	2,437.51	
	0.00473709	166.03	0.00	20.50	0.56	17.73	12.82	0.00	0.00	152.55		
2020	2,585.64	1,806.67	0.00	276.97	7.11	241.23	175.78	0.00	9.61	59.79	1,125.34	
	0.00440452	286.00	0.00	48.67	0.55	43.31	31.89	0.00	0.00	143.26		
2019	665.84	560.64	0.00	104.82	7.14	86.17	61.46	0.00	7.31	31.00	248.33	
	0.00397660	7.29	0.00	1.77	0.53	1.14	0.86	0.00	0.00	103.36		
2018	141.05	42.46	0.00	12.07	5.37	6.06	4.50	0.00	2.80	7.34	120.80	
	0.00321758	1.37	0.00	0.32	0.00	0.29	0.23	0.00	0.00	61.04		
2017	60.42	23.50	0.00	8.00	4.30	3.33	2.47	0.00	0.00	-28.28	16.64	
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	28.41	2.79	0.00	0.85	0.00	0.77	0.57	0.00	0.00	-0.44	26.03	
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	20.86	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.44	
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.26	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	20.99	
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09	
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.28	2.17	0.00	0.84	0.00	0.83	0.68	0.00	0.00	-0.03	13.92	
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.48	0.39	0.00	0.16	0.00	0.15	0.12	0.00	0.00	-0.03	15.22	
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.51	1.78	0.00	0.76	0.00	0.75	0.62	0.00	0.00	-0.03	8.46	
	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	-0.03	0.32	
	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	-0.03	-0.14	
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		656,663.89	614,181.00	16,867.40	961.03	26.19	829.20	596.81	-55.08	-5.76	-1,387.26	25,128.42
			10,734.72	2.83	125.36	2.17	109.70	79.50	0.00	0.00	339.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	515.06	1,895.83
Idaho Power	0.00	-60.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,801.38
SR DEFERRAL PAYMENT	0.00	-256.88
TOTAL:	<hr/> 515.06	<hr/> -3,223.13

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	875,965.24	830,212.40	23,156.32	157.18	0.00	138.35	98.43	-20.07	-56.27	-1,301.71	21,375.65
	0.00688622	13,702.96	3.88	45.69	0.00	40.21	28.61	0.00	0.00	-20.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,178.88	5,720.74	-34.88	305.44	0.91	268.95	192.18	-58.79	6.07	-818.08	7,927.66
	0.00693203	404.59	0.00	30.18	0.77	26.02	18.65	0.00	0.00	-153.44	
2021	6,354.54	3,225.25	0.00	338.94	2.43	298.17	214.37	0.00	16.68	82.30	3,567.21
	0.00693248	242.98	0.00	30.01	0.83	25.95	18.76	0.00	0.00	223.25	
2020	4,044.68	2,826.36	0.00	433.30	11.11	377.36	274.98	0.00	15.03	93.53	1,760.18
	0.00689043	447.41	0.00	76.14	0.85	67.76	49.88	0.00	0.00	224.11	
2019	1,137.99	957.36	0.00	179.05	12.21	147.12	104.95	0.00	12.48	52.94	425.10
	0.00679002	12.45	0.00	3.02	0.90	1.94	1.47	0.00	0.00	176.49	
2018	284.24	85.72	0.00	24.36	10.82	12.23	9.08	0.00	5.66	14.81	243.35
	0.00649751	2.75	0.00	0.64	0.00	0.59	0.46	0.00	0.00	123.27	
2017	141.93	55.41	0.00	18.86	10.14	7.87	5.80	0.00	0.00	-66.69	38.69
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	76.42	7.52	0.00	2.27	0.00	2.07	1.52	0.00	0.00	-1.19	69.98
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	65.13	1.21	0.00	0.39	0.00	0.34	0.25	0.00	0.00	-0.49	63.82
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	66.02	0.55	0.00	0.20	0.00	0.17	0.12	0.00	0.00	-0.48	65.19
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.89	7.82	0.00	3.05	0.00	2.97	2.44	0.00	0.00	-0.10	52.02
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.96	1.26	0.00	0.51	0.00	0.50	0.41	0.00	0.00	-0.10	50.11
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.84	5.97	0.00	2.55	0.00	2.50	2.08	0.00	0.00	-0.10	29.32
	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	-0.09	-0.36
	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	-0.10	-0.22
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
902,544.22		843,107.57	23,121.44	1,466.10	47.62	1,258.60	906.61	-78.86	-0.35	-1,945.81	35,756.29
		14,813.14	3.88	185.68	3.35	162.47	117.83	0.00	0.00	573.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	706.09	2,636.27
Idaho Power	0.00	-83.21

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,582.18
SR DEFERRAL PAYMENT	0.00	-352.15
TOTAL:	<u>706.09</u>	<u>-4,381.27</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	88,318.44	83,705.43	2,334.72	15.83	0.00	13.95	9.93	-2.03	-5.67	-131.26	2,155.16
	0.00069430	1,381.59	0.39	4.61	0.00	4.05	2.88	0.00	0.00	-2.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,350.07	544.69	-3.33	29.06	0.09	25.61	18.32	-5.60	0.57	-77.89	754.85
	0.00066005	38.51	0.00	2.86	0.07	2.48	1.78	0.00	0.00	-14.61	
2021	615.89	312.55	0.00	32.81	0.24	28.92	20.79	0.00	1.63	7.97	345.75
	0.00067191	23.54	0.00	2.90	0.08	2.52	1.82	0.00	0.00	21.64	
2020	418.14	292.30	0.00	44.79	1.15	39.04	28.45	0.00	1.55	9.68	181.86
	0.00071269	46.28	0.00	7.88	0.09	7.01	5.16	0.00	0.00	23.18	
2019	125.48	105.39	0.00	19.72	1.34	16.19	11.55	0.00	1.38	5.82	47.01
	0.00074747	1.38	0.00	0.34	0.10	0.21	0.16	0.00	0.00	19.43	
2018	33.72	10.17	0.00	2.90	1.29	1.45	1.06	0.00	0.67	1.75	28.87
	0.00076860	0.33	0.00	0.08	0.00	0.07	0.05	0.00	0.00	14.58	
2017	18.47	7.16	0.00	2.43	1.30	1.02	0.75	0.00	0.00	-8.63	5.11
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.47	0.95	0.00	0.28	0.00	0.27	0.19	0.00	0.00	-0.15	8.65
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.85	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.69
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.98	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07	8.86
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.58	1.07	0.00	0.42	0.00	0.40	0.33	0.00	0.00	-0.01	6.92
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.36	0.18	0.00	0.07	0.00	0.07	0.06	0.00	0.00	-0.01	7.24
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.57	0.96	0.00	0.41	0.00	0.40	0.34	0.00	0.00	-0.02	5.00
	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	-0.01	-0.21
	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	-0.02	0.15
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90,942.09		84,981.08	2,331.39	148.80	5.41	127.39	91.82	-7.63	0.13	-192.95	3,577.97
		1,491.63	0.39	18.67	0.34	16.34	11.85	0.00	0.00	62.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	71.19	262.12
Idaho Power	0.00	-8.39

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-663.64
SR DEFERRAL PAYMENT	0.00	-35.51
TOTAL:	<hr/> 71.19	<hr/> -445.42

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	72,586.96	68,795.66	1,918.86	13.03	0.00	11.46	8.16	-1.67	-4.66	-107.86	1,771.28
	0.00057063	1,135.50	0.32	3.79	0.00	3.33	2.37	0.00	0.00	-1.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,141.22	460.47	-2.80	24.60	0.08	21.64	15.47	-4.73	0.49	-65.83	638.08
	0.00055793	32.56	0.00	2.43	0.06	2.09	1.50	0.00	0.00	-12.35	
<hr/>											
	73,728.18	69,256.13	1,916.06	37.63	0.08	33.10	23.63	-6.40	-4.17	-173.69	2,409.36
		1,168.06	0.32	6.22	0.06	5.42	3.87	0.00	0.00	-14.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	58.51	216.89
Idaho Power	0.00	-6.90
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-545.43
SR DEFERRAL PAYMENT	0.00	-29.18
TOTAL:	58.51	-364.62

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	32,205.88	30,523.71	851.38	5.78	0.00	5.09	3.61	-0.73	-2.07	-47.85	785.92
	0.00025318	503.81	0.14	1.68	0.00	1.48	1.05	0.00	0.00	-0.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	540.70	218.13	-1.34	11.61	0.03	10.27	7.34	-2.24	0.24	-31.19	302.33
	0.00026434	15.43	0.00	1.15	0.03	0.99	0.71	0.00	0.00	-5.85	
2021	233.30	118.41	0.00	12.46	0.09	10.94	7.86	0.00	0.61	3.03	130.99
	0.00025448	8.92	0.00	1.10	0.03	0.95	0.69	0.00	0.00	8.20	
2020	150.75	105.35	0.00	16.13	0.41	14.08	10.26	0.00	0.56	3.49	65.58
	0.00025693	16.67	0.00	2.83	0.03	2.53	1.86	0.00	0.00	8.36	
2019	44.07	36.88	0.00	6.89	0.48	5.67	4.05	0.00	0.47	2.04	16.59
	0.00026179	0.47	0.00	0.11	0.03	0.07	0.06	0.00	0.00	6.80	
2018	11.67	3.56	0.00	1.01	0.44	0.49	0.37	0.00	0.23	0.60	9.95
	0.00026731	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	5.07	
2017	6.49	2.38	0.00	0.81	0.44	0.35	0.24	0.00	0.00	-2.85	2.07
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.19	0.33	0.00	0.09	0.00	0.08	0.07	0.00	0.00	-0.05	2.90
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.58	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.54
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	1.86
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.56	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.53
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.66	0.27	0.00	0.12	0.00	0.11	0.09	0.00	0.00	0.00	1.51
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33,212.00		31,009.46	850.04	55.06	1.89	47.26	34.03	-2.97	0.04	-72.83	1,331.80
		545.42	0.14	6.90	0.12	6.04	4.39	0.00	0.00	21.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	25.96	97.82
Idaho Power	0.00	-3.06

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-242.00
SR DEFERRAL PAYMENT	0.00	-12.95
TOTAL:	<u>25.96</u>	<u>-160.19</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,785.16	14,012.90	390.84	2.64	0.00	2.34	1.66	-0.33	-0.95	-21.97	360.81
	0.00011623	231.29	0.07	0.77	0.00	0.68	0.48	0.00	0.00	-0.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	235.68	95.06	-0.58	5.08	0.01	4.48	3.17	-0.98	0.11	-13.59	131.82
	0.00011519	6.72	0.00	0.50	0.01	0.43	0.31	0.00	0.00	-2.55	
2021	108.78	55.25	0.00	5.80	0.03	5.11	3.68	0.00	0.29	1.40	61.02
	0.00011870	4.17	0.00	0.52	0.01	0.44	0.32	0.00	0.00	3.82	
2020	72.66	50.78	0.00	7.78	0.21	6.79	4.95	0.00	0.28	1.69	31.63
	0.00012380	8.04	0.00	1.37	0.02	1.22	0.90	0.00	0.00	4.03	
2019	20.31	16.96	0.00	3.18	0.22	2.61	1.87	0.00	0.22	0.94	7.69
	0.00012024	0.23	0.00	0.06	0.02	0.03	0.03	0.00	0.00	3.13	
2018	5.28	1.65	0.00	0.49	0.21	0.21	0.16	0.00	0.10	0.28	4.50
	0.00012403	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	2.35	
2017	2.52	1.09	0.00	0.36	0.20	0.16	0.12	0.00	0.00	-1.32	0.47
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.63	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	1.49
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.56	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.54
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.16	0.16	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.06
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.41	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.34
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		15,239.15	14,234.22	390.26	25.53	0.88	21.86	-1.31	0.05	-32.62	606.32
			250.50	0.07	3.23	0.06	2.81	2.05	0.00	10.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	11.92	44.33
Idaho Power	0.00	-1.40

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-111.10
SR DEFERRAL PAYMENT	0.00	-5.94
TOTAL:	11.92	-74.11

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,327,150.30	2,205,600.14	61,518.70	417.53	0.00	367.58	261.49	-53.33	-149.49	-3,458.14	56,788.03	
	0.01829442	36,404.20	10.30	121.35	0.00	106.84	76.01	0.00	0.00	-53.74		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	38,057.43	15,354.92	-93.62	819.81	2.43	721.89	515.80	-157.81	16.29	-2,195.80	21,278.62	
	0.01860621	1,085.97	0.00	81.02	2.06	69.83	50.05	0.00	0.00	-411.84		
2021	17,169.98	8,714.64	0.00	915.75	6.56	805.71	579.26	0.00	45.08	222.39	9,638.56	
	0.01873172	656.51	0.00	81.06	2.23	70.12	50.70	0.00	0.00	603.24		
2020	11,111.17	7,764.12	0.00	1,190.24	30.53	1,036.70	755.40	0.00	41.27	256.96	4,835.52	
	0.01892839	1,229.08	0.00	209.17	2.34	186.13	137.03	0.00	0.00	615.64		
2019	3,162.39	2,661.58	0.00	497.77	33.94	409.00	291.76	0.00	34.69	147.17	1,180.44	
	0.01887715	34.65	0.00	8.42	2.51	5.40	4.08	0.00	0.00	490.66		
2018	812.12	244.69	0.00	69.52	30.91	34.94	25.95	0.00	16.16	42.29	695.40	
	0.01855163	7.86	0.00	1.83	0.00	1.69	1.30	0.00	0.00	351.95		
2017	411.87	160.76	0.00	54.75	29.39	22.80	16.81	0.00	0.00	-193.43	112.43	
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	222.69	21.99	0.00	6.63	0.00	6.01	4.49	0.00	0.00	-3.48	203.85	
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	192.17	3.57	0.00	1.15	0.00	1.01	0.72	0.00	0.00	-1.44	188.31	
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	193.95	1.59	0.00	0.57	0.00	0.50	0.36	0.00	0.00	-1.42	191.51	
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95	
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	165.11	22.78	0.00	8.89	0.00	8.65	7.10	0.00	0.00	-0.29	150.93	
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	150.19	3.72	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.29	147.69	
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	96.45	17.66	0.00	7.53	0.00	7.42	6.17	0.00	0.00	-0.28	86.04	
	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	-0.27	0.23	
	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	-0.29	-0.17	
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55	
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,399,178.69	2,240,572.16	61,425.08	3,991.65	133.76	3,423.68	2,466.51	-211.14	4.00	-5,187.07	95,778.89
			39,418.27	10.30	502.85	9.14	440.01	319.17	0.00	0.00	1,595.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,875.85	7,021.68
Idaho Power	0.00	-221.07

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-17,486.67
SR DEFERRAL PAYMENT	0.00	-935.56
TOTAL:	<u>1,875.85</u>	<u>-11,621.62</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	136,933.53	129,781.32	3,619.87	24.56	0.00	21.63	15.39	-3.15	-8.79	-203.48	3,341.48	
	0.00107648	2,142.09	0.61	7.14	0.00	6.29	4.47	0.00	0.00	-3.16		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,180.87	879.92	-5.37	46.98	0.14	41.36	29.57	-9.04	0.93	-125.83	1,219.36	
	0.00106622	62.23	0.00	4.64	0.12	4.00	2.87	0.00	0.00	-23.60		
2021	1,004.07	509.62	0.00	53.54	0.38	47.14	33.86	0.00	2.63	13.01	563.63	
	0.00109540	38.40	0.00	4.75	0.13	4.10	2.96	0.00	0.00	35.28		
2020	663.49	463.46	0.00	71.03	1.82	61.90	45.10	0.00	2.47	15.34	288.87	
	0.00112990	73.37	0.00	12.49	0.14	11.11	8.18	0.00	0.00	36.75		
2019	187.16	157.16	0.00	29.40	2.01	24.16	17.24	0.00	2.04	8.69	70.13	
	0.00111471	2.05	0.00	0.50	0.15	0.32	0.24	0.00	0.00	28.97		
2018	50.00	15.17	0.00	4.33	1.92	2.16	1.60	0.00	1.00	2.62	42.78	
	0.00114884	0.49	0.00	0.12	0.00	0.10	0.08	0.00	0.00	21.79		
2017	25.79	10.11	0.00	3.43	1.85	1.44	1.07	0.00	0.00	-12.19	6.92	
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	14.18	1.37	0.00	0.41	0.00	0.39	0.29	0.00	0.00	-0.22	13.00	
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	12.09	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.85	
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	12.49	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	12.34	
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22	
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	10.76	1.47	0.00	0.58	0.00	0.55	0.45	0.00	0.00	-0.02	9.85	
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.25	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	9.09	
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.18	1.11	0.00	0.48	0.00	0.46	0.38	0.00	0.00	-0.02	5.53	
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-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	-0.02	-0.33	
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		141,121.33	131,821.26	3,614.50	234.94	8.12	201.38	145.09	-12.19	0.28	-302.39	5,606.21
			2,318.63	0.61	29.64	0.54	25.92	18.80	0.00	0.00	96.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	110.38	410.47
Idaho Power	0.00	-13.01

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,028.95
SR DEFERRAL PAYMENT	0.00	-55.05
TOTAL:	<hr/> 110.38	<hr/> -686.54

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	621.54	580.29	0.00	155.15	6.67	80.35	0.00	0.00	6.81	28.93	232.14
	0.00370907	7.60	0.00	2.45	0.49	1.06	0.00	0.00	0.00	96.41	
2018	157.99	52.65	0.00	18.57	6.01	6.80	0.00	0.00	3.15	8.22	135.28
	0.00360964	1.78	0.00	0.61	0.00	0.33	0.00	0.00	0.00	68.48	
2017	79.68	34.43	0.00	13.88	5.71	4.43	0.00	0.00	0.00	-37.51	21.62
	0.00357529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	38.28	4.54	0.00	1.91	0.00	1.02	0.00	0.00	0.00	-0.60	35.05
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.76	0.74	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.25	33.09
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.47	0.36	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.26	35.02
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.19	5.97	0.00	3.19	0.00	1.73	0.00	0.00	0.00	-0.06	30.35
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.62	1.09	0.00	0.60	0.00	0.33	0.00	0.00	0.00	-0.06	33.07
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.74	5.53	0.00	3.18	0.00	1.72	0.00	0.00	0.00	-0.07	20.32
	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	-0.07	0.25
	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	-0.07	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,110.60	685.60	0.00	196.97	18.39	96.65	0.00	0.00	9.96	-1.95	629.98
		9.38	0.00	3.06	0.49	1.39	0.00	0.00	0.00	164.89	

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	890,125.55	843,633.08	23,530.67	159.71	0.00	140.58	100.03	-20.39	-57.18	-1,322.74	21,721.20	
	0.00699754	13,924.47	3.94	46.43	0.00	40.86	29.07	0.00	0.00	-20.55		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	14,537.91	5,865.58	-35.76	313.20	0.94	275.76	197.03	-60.27	6.22	-838.81	8,128.43	
	0.00710755	414.84	0.00	30.95	0.79	26.68	19.12	0.00	0.00	-157.32		
2021	6,545.83	3,322.37	0.00	349.12	2.49	307.18	220.82	0.00	17.19	84.79	3,674.56	
	0.00714126	250.30	0.00	30.91	0.85	26.73	19.33	0.00	0.00	229.98		
2020	4,293.24	2,999.71	0.00	459.84	11.79	400.54	291.86	0.00	15.95	99.28	1,868.60	
	0.00731317	474.88	0.00	80.83	0.91	71.91	52.94	0.00	0.00	237.86		
2019	285.31	240.30	0.00	44.93	3.07	36.94	26.35	0.00	3.13	13.29	106.36	
	0.00170432	3.13	0.00	0.76	0.23	0.49	0.37	0.00	0.00	44.30		
2018	75.54	22.84	0.00	6.48	2.88	3.27	2.42	0.00	1.51	3.95	64.64	
	0.00173393	0.73	0.00	0.17	0.00	0.16	0.12	0.00	0.00	32.89		
2017	38.75	15.14	0.00	5.15	2.77	2.15	1.59	0.00	0.00	-18.22	10.54	
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	21.77	2.09	0.00	0.62	0.00	0.58	0.44	0.00	0.00	-0.33	19.97	
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	19.52	0.35	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	19.14	
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	19.11	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.14	18.87	
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08	
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.72	2.20	0.00	0.86	0.00	0.83	0.68	0.00	0.00	-0.03	14.35	
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		915,993.40	856,103.81	23,494.91	1,340.07	23.94	1,167.98	841.33	-80.66	-13.18	-1,979.17	35,661.74
			15,068.35	3.94	190.05	2.78	166.83	120.95	0.00	0.00	367.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	717.50	2,684.88
Idaho Power	0.00	-84.56
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,688.58
SR DEFERRAL PAYMENT	0.00	-357.85
TOTAL:	717.50	-4,446.11

UMATILLA COUNTY

TURNOVER 2023-14 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	331,481.32	314,167.57	8,762.78	59.45	0.00	52.37	37.26	-7.59	-21.29	-492.58	8,088.96
	0.00260587	5,185.44	1.47	17.28	0.00	15.22	10.83	0.00	0.00	-7.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,912.93	1,982.24	-12.08	105.86	0.32	93.18	66.60	-20.37	2.10	-283.47	2,746.89
	0.00240193	140.20	0.00	10.47	0.27	9.01	6.46	0.00	0.00	-53.17	
2021	2,077.38	1,054.44	0.00	110.82	0.80	97.48	70.08	0.00	5.46	26.90	1,166.12
	0.00226638	79.45	0.00	9.82	0.27	8.48	6.13	0.00	0.00	72.99	
2020	1,245.42	869.98	0.00	133.37	3.42	116.18	84.65	0.00	4.63	28.79	542.23
	0.00212099	137.72	0.00	23.44	0.26	20.86	15.35	0.00	0.00	68.98	
2019	324.89	273.66	0.00	51.19	3.50	42.05	30.01	0.00	3.57	15.14	121.13
	0.00194085	3.56	0.00	0.86	0.26	0.56	0.42	0.00	0.00	50.45	
2018	81.73	24.78	0.00	7.06	3.13	3.52	2.62	0.00	1.64	4.27	69.92
	0.00187558	0.80	0.00	0.19	0.00	0.17	0.13	0.00	0.00	35.58	
2017	31.55	12.32	0.00	4.19	2.25	1.75	1.29	0.00	0.00	-14.84	8.58
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.56	0.45	0.00	0.14	0.00	0.12	0.10	0.00	0.00	-0.07	4.18
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.77
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.64
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		340,166.30	318,385.53	8,750.70	472.11	13.42	406.68	292.63	-27.96	-3.89	12,754.42
			5,547.17	1.47	62.06	1.06	54.30	39.32	0.00	167.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	267.20	976.66
Idaho Power	0.00	-31.49
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,490.82
SR DEFERRAL PAYMENT	0.00	-133.26
TOTAL:	267.20	-1,678.91

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	965,986.47	915,531.73	25,536.06	173.34	0.00	152.57	108.55	-22.13	-62.05	-1,435.44	23,572.40
	0.00759391	15,111.17	4.28	50.37	0.00	44.35	31.55	0.00	0.00	-22.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,551.96	4,660.83	-28.42	248.85	0.73	219.12	156.57	-47.90	4.95	-666.52	6,458.93
	0.00564774	329.63	0.00	24.59	0.62	21.20	15.19	0.00	0.00	-125.01	
2021	3,456.98	1,754.62	0.00	184.40	1.32	162.22	116.63	0.00	9.08	44.78	1,940.62
	0.00377143	132.18	0.00	16.32	0.45	14.12	10.21	0.00	0.00	121.46	
	980,995.41	921,947.18	25,507.64	606.59	2.05	533.91	381.75	-70.03	-48.02	-2,057.18	31,971.95
		15,572.98	4.28	91.28	1.07	79.67	56.95	0.00	0.00	-25.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	778.65	2,718.12
Idaho Power	0.00	-91.77
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,258.61
SR DEFERRAL PAYMENT	0.00	-388.34
TOTAL:	778.65	-5,020.60

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	4,703.64	4,457.96	124.35	0.84	0.00	0.75	0.53	-0.10	-0.30	-6.99	114.78	
	0.00003698	73.57	0.02	0.24	0.00	0.22	0.15	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		
2022	27.75	11.18	-0.07	0.59	0.00	0.53	0.36	-0.12	0.01	-1.59	15.53	
	0.00001355	0.78	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.30		
2021	24.74	12.58	0.00	1.35	0.00	1.16	0.82	0.00	0.06	0.33	13.90	
	0.00002694	0.95	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.87		
2020	17.37	11.86	0.00	1.82	0.04	1.56	1.15	0.00	0.05	0.39	7.77	
	0.00002891	1.88	0.00	0.32	0.00	0.28	0.21	0.00	0.00	0.94		
2019	8.38	7.41	0.00	1.42	0.11	1.13	0.79	0.00	0.09	0.41	2.89	
	0.00005236	0.10	0.00	0.03	0.01	0.01	0.01	0.00	0.00	1.36		
2018	0.99	0.43	0.00	0.12	0.05	0.05	0.04	0.00	0.02	0.07	0.77	
	0.00003237	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.61		
2017	0.95	0.28	0.00	0.09	0.05	0.04	0.04	0.00	0.00	-0.35	0.41	
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.32	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.28	
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.11	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.07	
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.81	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.80	
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.36	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.31	
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,788.73	4,501.93	124.28	6.33	0.25	5.29	3.79	-0.22	-0.07	-7.74	160.82
			77.30	0.02	0.77	0.01	0.66	0.48	0.00	0.00	3.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3.79	11.91
Idaho Power	0.00	-0.45

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-35.34
SR DEFERRAL PAYMENT	0.00	-1.89
TOTAL:	<u>3.79</u>	<u>-25.77</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	44,299.98	41,986.15	1,171.08	7.95	0.00	6.98	4.98	-1.01	-2.84	-65.82	1,081.03	
	0.00034826	693.00	0.20	2.31	0.00	2.03	1.45	0.00	0.00	-1.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	746.17	301.03	-1.84	16.07	0.04	14.17	10.11	-3.09	0.33	-43.04	417.25	
	0.00036479	21.29	0.00	1.59	0.04	1.37	0.98	0.00	0.00	-8.07		
2021	355.46	180.36	0.00	18.94	0.14	16.68	12.00	0.00	0.93	4.61	199.58	
	0.00038772	13.59	0.00	1.68	0.05	1.45	1.05	0.00	0.00	12.49		
2020	227.08	158.93	0.00	24.39	0.63	21.21	15.45	0.00	0.84	5.26	98.64	
	0.00038738	25.16	0.00	4.29	0.05	3.81	2.80	0.00	0.00	12.60		
2019	76.97	65.20	0.00	12.20	0.83	10.01	7.14	0.00	0.86	3.60	28.43	
	0.00046240	0.85	0.00	0.21	0.06	0.13	0.10	0.00	0.00	12.02		
2018	21.62	6.48	0.00	1.85	0.80	0.92	0.66	0.00	0.43	1.11	18.53	
	0.00048837	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	9.26		
2017	11.03	4.43	0.00	1.51	0.81	0.63	0.46	0.00	0.00	-5.34	2.77	
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.45	0.66	0.00	0.23	0.00	0.16	0.12	0.00	0.00	-0.10	5.92	
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.62	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	5.51	
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.93	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.86	
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82	
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.71	0.54	0.00	0.21	0.00	0.21	0.17	0.00	0.00	-0.01	3.37	
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.40	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	3.34	
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.40	0.40	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.01	2.16	
	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	-0.01	0.27	
	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	-0.01	0.27	
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		45,772.52	42,704.41	1,169.24	83.60	3.25	71.21	51.29	-4.10	0.55	-99.87	1,879.05
			754.11	0.20	10.14	0.20	8.83	6.41	0.00	0.00	37.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	35.71	134.67
Idaho Power	0.00	-4.21

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-332.88
SR DEFERRAL PAYMENT	0.00	-17.81
TOTAL:	<u>35.71</u>	<u>-220.23</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	65,550.00	62,126.25	1,732.82	11.76	0.00	10.35	7.36	-1.51	-4.21	-97.41	1,599.56	
	0.00051531	1,025.42	0.29	3.42	0.00	3.01	2.14	0.00	0.00	-1.51		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,110.46	448.04	-2.72	23.91	0.07	21.06	15.07	-4.61	0.46	-64.05	620.85	
	0.00054291	31.68	0.00	2.36	0.06	2.04	1.46	0.00	0.00	-12.02		
2021	527.04	267.50	0.00	28.12	0.21	24.74	17.78	0.00	1.38	6.82	295.86	
	0.00057494	20.15	0.00	2.49	0.07	2.15	1.56	0.00	0.00	18.52		
2020	354.77	248.22	0.00	38.06	0.97	33.13	24.14	0.00	1.31	8.22	154.14	
	0.00060515	39.29	0.00	6.68	0.07	5.95	4.38	0.00	0.00	19.68		
2019	106.39	89.86	0.00	16.83	1.15	13.80	9.84	0.00	1.18	4.97	39.51	
	0.00063709	1.17	0.00	0.28	0.08	0.18	0.14	0.00	0.00	16.56		
2018	29.35	8.90	0.00	2.53	1.13	1.26	0.96	0.00	0.59	1.53	25.10	
	0.00067386	0.29	0.00	0.07	0.00	0.06	0.05	0.00	0.00	12.78		
2017	15.34	6.09	0.00	2.08	1.12	0.88	0.64	0.00	0.00	-7.36	3.97	
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	8.98	0.89	0.00	0.28	0.00	0.24	0.18	0.00	0.00	-0.14	8.23	
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.26	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	8.10	
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.41	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.31	
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03	
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.57	0.92	0.00	0.36	0.00	0.35	0.29	0.00	0.00	-0.01	6.00	
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.05	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	5.95	
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.42	0.76	0.00	0.33	0.00	0.32	0.26	0.00	0.00	-0.01	3.98	
	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	-0.01	0.29	
	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	-0.02	-0.20	
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87	
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		67,747.09	63,197.80	1,730.10	124.40	4.65	106.25	76.62	-6.12	0.71	-147.63	2,790.55
			1,118.00	0.29	15.30	0.28	13.39	9.73	0.00	0.00	54.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	52.84	199.57
Idaho Power	0.00	-6.23

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-492.56
SR DEFERRAL PAYMENT	0.00	-26.35
TOTAL:	<u>52.84</u>	<u>-325.57</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	23,109.07	21,902.04	610.89	4.15	0.00	3.65	2.59	-0.53	-1.49	-34.34	563.93	
	0.00018167	361.51	0.10	1.21	0.00	1.06	0.75	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		
2022	381.58	153.96	-0.92	8.18	0.02	7.25	5.18	-1.59	0.17	-22.01	213.29	
	0.00018659	10.89	0.00	0.81	0.02	0.70	0.50	0.00	0.00	-4.13		
2021	182.80	92.82	0.00	9.78	0.06	8.57	6.15	0.00	0.49	2.36	102.61	
	0.00019942	6.99	0.00	0.86	0.02	0.75	0.54	0.00	0.00	6.42		
2020	118.64	82.89	0.00	12.72	0.34	11.07	8.06	0.00	0.44	2.73	51.64	
	0.00020204	13.13	0.00	2.24	0.03	1.99	1.46	0.00	0.00	6.57		
2019	37.87	31.64	0.00	5.93	0.41	4.86	3.46	0.00	0.42	1.75	14.33	
	0.00022439	0.41	0.00	0.10	0.03	0.06	0.05	0.00	0.00	5.83		
2018	9.77	3.10	0.00	0.87	0.39	0.43	0.33	0.00	0.21	0.52	8.27	
	0.00023266	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	4.41		
2017	5.27	2.15	0.00	0.73	0.39	0.31	0.23	0.00	0.00	-2.59	1.26	
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.16	0.31	0.00	0.09	0.00	0.08	0.07	0.00	0.00	-0.05	2.89	
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.02	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.99	
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.76	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.74	
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92	
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.90	0.22	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	1.76	
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.92	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.90	
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.84	0.19	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.73	
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,860.97	22,269.41	609.97	42.65	1.61	36.42	26.22	-2.12	0.24	-51.66	970.70
			393.03	0.10	5.24	0.10	4.58	3.32	0.00	0.00	18.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	18.63	69.90
Idaho Power	0.00	-2.20

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-173.65
SR DEFERRAL PAYMENT	0.00	-9.29
TOTAL:	<u>18.63</u>	<u>-115.24</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,101,573.11	1,044,036.49	29,120.32	197.65	0.00	173.98	123.78	-25.24	-70.76	-1,636.93	26,881.02	
	0.00865979	17,232.20	4.88	57.45	0.00	50.57	35.98	0.00	0.00	-25.44		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	19,309.04	7,790.58	-47.50	415.97	1.23	366.26	261.69	-80.06	8.27	-1,114.08	10,796.06	
	0.00944015	550.98	0.00	41.10	1.04	35.43	25.39	0.00	0.00	-208.96		
2021	8,363.75	4,245.04	0.00	446.07	3.20	392.48	282.17	0.00	21.96	108.33	4,695.07	
	0.00912450	319.80	0.00	39.49	1.09	34.16	24.69	0.00	0.00	293.85		
2020	5,239.77	3,661.26	0.00	561.28	14.39	488.85	356.22	0.00	19.45	121.17	2,280.41	
	0.00892592	579.59	0.00	98.64	1.11	87.77	64.62	0.00	0.00	290.31		
2019	1,422.20	1,197.19	0.00	223.86	15.26	183.98	131.26	0.00	15.60	66.21	530.68	
	0.00849135	15.58	0.00	3.78	1.13	2.43	1.84	0.00	0.00	220.71		
2018	405.43	122.21	0.00	34.72	15.45	17.45	12.97	0.00	8.07	21.12	347.13	
	0.00926527	3.92	0.00	0.91	0.00	0.85	0.65	0.00	0.00	175.77		
2017	180.77	70.52	0.00	24.02	12.89	10.00	7.36	0.00	0.00	-84.84	49.43	
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	99.23	9.79	0.00	2.93	0.00	2.69	2.02	0.00	0.00	-1.55	90.82	
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	100.57	1.86	0.00	0.60	0.00	0.53	0.37	0.00	0.00	-0.75	98.56	
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	95.49	0.79	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.70	94.28	
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02	
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	69.52	9.61	0.00	3.75	0.00	3.65	2.99	0.00	0.00	-0.12	63.54	
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	60.43	1.49	0.00	0.61	0.00	0.59	0.48	0.00	0.00	-0.12	59.43	
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	27.34	5.02	0.00	2.14	0.00	2.11	1.76	0.00	0.00	-0.08	24.38	
	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	-0.07	0.14	
	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	-0.07	0.06	
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44	
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,137,030.81	1,061,151.85	29,072.82	1,913.88	62.42	1,642.82	1,183.25	-105.30	2.59	-2,522.84	46,094.47
			18,702.07	4.88	241.37	4.37	211.21	153.17	0.00	0.00	746.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	887.94	3,383.68
Idaho Power	0.00	-104.65

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-8,277.44
SR DEFERRAL PAYMENT	0.00	-442.85
TOTAL:	<u>887.94</u>	<u>-5,441.26</u>

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	462,409.97	438,257.67	12,223.89	82.97	0.00	73.04	51.96	-10.60	-29.70	-687.13	11,283.95
	0.00363514	7,233.60	2.05	24.12	0.00	21.23	15.10	0.00	0.00	-10.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,988.57	2,416.19	-14.73	129.01	0.38	113.60	81.15	-24.83	2.56	-345.53	3,348.32
	0.00292779	170.87	0.00	12.74	0.32	10.99	7.88	0.00	0.00	-64.81	
2021	2,630.25	1,334.97	0.00	140.28	1.00	123.43	88.73	0.00	6.90	34.06	1,476.52
	0.00286945	100.56	0.00	12.41	0.34	10.74	7.77	0.00	0.00	92.41	
2020	1,743.96	1,218.92	0.00	186.84	4.79	162.76	118.61	0.00	6.48	40.33	758.69
	0.00297173	192.97	0.00	32.85	0.37	29.22	21.51	0.00	0.00	96.65	
2019	511.00	430.20	0.00	80.44	5.48	66.12	47.17	0.00	5.61	23.78	190.63
	0.00305128	5.61	0.00	1.37	0.41	0.87	0.66	0.00	0.00	79.31	
2018	138.32	41.62	0.00	11.80	5.26	5.95	4.42	0.00	2.75	7.19	118.44
	0.00315578	1.34	0.00	0.31	0.00	0.29	0.22	0.00	0.00	59.87	
2017	74.38	28.98	0.00	9.88	5.30	4.10	3.03	0.00	0.00	-34.84	20.44
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	42.11	4.16	0.00	1.25	0.00	1.13	0.86	0.00	0.00	-0.66	38.54
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	37.12	0.68	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.28	36.38
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.13	0.29	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.25	33.70
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.92	4.64	0.00	1.81	0.00	1.76	1.45	0.00	0.00	-0.06	31.03
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	32.43	0.80	0.00	0.32	0.00	0.32	0.26	0.00	0.00	-0.06	31.89
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.60	3.45	0.00	1.47	0.00	1.45	1.20	0.00	0.00	-0.06	16.56
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	473,724.57	443,742.57	12,209.16	646.40	22.21	553.94	399.04	-35.43	-5.40	-963.65	17,414.76
		7,704.95	2.05	83.80	1.44	73.34	53.14	0.00	0.00	252.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	372.73	1,322.38
Idaho Power	0.00	-43.93
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,474.64
SR DEFERRAL PAYMENT	0.00	-185.90
TOTAL:	372.73	-2,382.09

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	185,205.30	175,531.79	4,895.93	33.25	0.00	29.25	20.80	-4.23	-11.90	-275.23	4,519.47
	0.00145595	2,897.22	0.82	9.66	0.00	8.50	6.05	0.00	0.00	-4.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,075.96	837.60	-5.10	44.73	0.13	39.38	28.13	-8.61	0.89	-119.79	1,160.68
	0.00101494	59.24	0.00	4.42	0.11	3.81	2.73	0.00	0.00	-22.47	
2021	869.65	441.40	0.00	46.40	0.32	40.79	29.33	0.00	2.28	11.26	488.19
	0.00094873	33.25	0.00	4.10	0.11	3.55	2.57	0.00	0.00	30.55	
2020	585.10	408.69	0.00	62.64	1.59	54.59	39.76	0.00	2.17	13.53	254.75
	0.00099643	64.70	0.00	11.01	0.12	9.80	7.21	0.00	0.00	32.41	
2019	164.49	138.77	0.00	25.97	1.77	21.32	15.21	0.00	1.82	7.66	61.17
	0.00098417	1.81	0.00	0.44	0.13	0.28	0.21	0.00	0.00	25.58	
2018	43.52	13.04	0.00	3.71	1.64	1.86	1.37	0.00	0.86	2.24	37.29
	0.00098654	0.42	0.00	0.10	0.00	0.09	0.07	0.00	0.00	18.72	
2017	25.97	10.02	0.00	3.40	1.84	1.43	1.05	0.00	0.00	-12.07	7.28
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.50	1.30	0.00	0.38	0.00	0.36	0.27	0.00	0.00	-0.21	12.37
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.09	11.14
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.51	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.08	10.37
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.10	1.99	0.00	0.78	0.00	0.75	0.62	0.00	0.00	-0.03	12.86
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.12	0.37	0.00	0.15	0.00	0.15	0.12	0.00	0.00	-0.03	14.87
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.56	1.61	0.00	0.69	0.00	0.67	0.56	0.00	0.00	-0.03	7.61
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	189,052.33	177,386.88	4,890.83	222.20	7.29	190.64	137.28	-12.84	-3.88	-372.91	6,607.19
		3,056.64	0.82	29.73	0.47	26.03	18.84	0.00	0.00	80.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	149.29	514.71
Idaho Power	0.00	-17.59
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,391.67
SR DEFERRAL PAYMENT	0.00	-74.46
TOTAL:	149.29	-969.01

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	59,977.00	56,844.33	1,585.50	10.76	0.00	9.46	6.74	-1.38	-3.86	-89.13	1,463.56	
	0.00047150	938.24	0.27	3.13	0.00	2.75	1.96	0.00	0.00	-1.38		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,011.38	408.05	-2.48	21.77	0.06	19.19	13.70	-4.19	0.44	-58.35	565.48	
	0.00049447	28.85	0.00	2.14	0.05	1.86	1.33	0.00	0.00	-10.94		
2021	480.97	244.09	0.00	25.64	0.18	22.56	16.22	0.00	1.26	6.24	270.02	
	0.00052468	18.39	0.00	2.27	0.06	1.96	1.42	0.00	0.00	16.90		
2020	325.22	227.53	0.00	34.90	0.90	30.37	22.13	0.00	1.22	7.52	141.33	
	0.00055459	36.02	0.00	6.14	0.07	5.45	4.01	0.00	0.00	18.04		
2019	97.93	82.84	0.00	15.48	1.06	12.74	9.10	0.00	1.08	4.59	36.24	
	0.00058775	1.08	0.00	0.26	0.08	0.17	0.13	0.00	0.00	15.28		
2018	27.51	8.15	0.00	2.31	1.03	1.17	0.86	0.00	0.54	1.41	23.62	
	0.00061926	0.26	0.00	0.06	0.00	0.06	0.04	0.00	0.00	11.75		
2017	14.84	5.60	0.00	1.90	1.03	0.80	0.59	0.00	0.00	-6.77	4.37	
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	7.98	0.79	0.00	0.23	0.00	0.24	0.16	0.00	0.00	-0.13	7.29	
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	6.99	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	6.84	
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.38	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.28	
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68	
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.05	1.27	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	6.45	
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.70	0.22	0.00	0.12	0.00	0.06	0.00	0.00	0.00	-0.01	6.59	
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		61,977.66	57,823.08	1,583.02	113.87	4.26	97.02	69.53	-5.57	0.68	-134.79	2,545.75
			1,022.84	0.27	14.00	0.26	12.25	8.89	0.00	0.00	49.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	48.35	182.39
Idaho Power	0.00	-5.70
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-450.68
SR DEFERRAL PAYMENT	0.00	-24.11
TOTAL:	48.35	-298.10

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	132,984.58	126,053.55	3,515.47	38.79	0.00	21.02	0.00	-3.04	-8.54	-197.62	3,245.15	
	0.00104543	2,084.65	0.59	11.27	0.00	6.11	0.00	0.00	0.00	-3.07		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,256.76	941.11	-5.56	79.19	0.14	42.81	0.00	-9.36	0.98	-130.22	1,261.80	
	0.00110332	67.36	0.00	7.77	0.12	4.14	0.00	0.00	0.00	-24.42		
2021	1,066.94	577.50	0.00	92.89	0.41	50.08	0.00	0.00	2.79	13.82	598.94	
	0.00116393	43.95	0.00	8.19	0.14	4.36	0.00	0.00	0.00	37.48		
2020	808.99	619.97	0.00	141.56	2.21	75.46	0.00	0.00	3.01	18.70	352.29	
	0.00137747	99.41	0.00	25.19	0.17	13.55	0.00	0.00	0.00	44.80		
2019	237.64	221.76	0.00	59.29	2.55	30.72	0.00	0.00	2.60	11.06	88.83	
	0.00141750	2.91	0.00	0.94	0.19	0.41	0.00	0.00	0.00	36.84		
2018	61.86	20.48	0.00	7.21	2.33	2.66	0.00	0.00	1.22	3.20	53.01	
	0.00140473	0.70	0.00	0.24	0.00	0.13	0.00	0.00	0.00	26.65		
2017	32.20	13.89	0.00	5.60	2.30	1.78	0.00	0.00	0.00	-15.12	8.79	
	0.00144115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	18.88	2.20	0.00	0.93	0.00	0.51	0.00	0.00	0.00	-0.29	17.32	
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	16.91	0.39	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.13	16.56	
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	17.56	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.13	17.34	
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84	
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	17.09	3.05	0.00	1.63	0.00	0.88	0.00	0.00	0.00	-0.03	15.64	
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	16.05	0.52	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.03	15.79	
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.70	2.40	0.00	1.38	0.00	0.75	0.00	0.00	0.00	-0.03	8.65	
	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	-0.03	-0.23	
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		137,559.87	128,457.00	3,509.91	429.02	9.94	226.95	0.00	-12.40	2.06	-296.92	5,714.72
			2,298.98	0.59	53.60	0.62	28.70	0.00	0.00	0.00	118.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	107.19	405.04
Idaho Power	0.00	-12.63
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-999.27
SR DEFERRAL PAYMENT	0.00	-53.46
TOTAL:	107.19	-660.32

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	319,988.40	303,310.95	8,458.96	93.38	0.00	50.54	0.00	-7.34	-20.55	-475.50	7,808.48	
	0.00251552	5,016.11	1.42	27.14	0.00	14.69	0.00	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		
2022	5,995.93	2,500.44	-14.75	210.44	0.38	113.74	0.00	-24.86	2.58	-345.96	3,352.44	
	0.00293140	178.98	0.00	20.65	0.32	11.00	0.00	0.00	0.00	-64.89		
2021	2,871.90	1,554.49	0.00	250.04	1.09	134.78	0.00	0.00	7.54	37.20	1,612.19	
	0.00313313	118.28	0.00	22.03	0.37	11.73	0.00	0.00	0.00	100.90		
2020	1,953.89	1,497.98	0.00	342.09	5.37	182.30	0.00	0.00	7.25	45.18	850.43	
	0.00332818	240.20	0.00	60.87	0.41	32.73	0.00	0.00	0.00	108.25		
2019	568.20	530.71	0.00	141.87	6.09	73.49	0.00	0.00	6.23	26.45	212.04	
	0.00339229	6.95	0.00	2.24	0.45	0.97	0.00	0.00	0.00	88.17		
2018	152.30	50.80	0.00	17.92	5.80	6.55	0.00	0.00	3.03	7.93	130.38	
	0.00348114	1.72	0.00	0.59	0.00	0.32	0.00	0.00	0.00	66.04		
2017	84.03	32.82	0.00	11.17	6.00	4.66	3.43	0.00	0.00	-39.49	22.89	
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	48.06	4.70	0.00	1.40	0.00	1.29	0.98	0.00	0.00	-0.75	44.01	
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	42.98	0.80	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	42.12	
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	45.05	0.37	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.33	44.48	
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75	
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		331,789.67	309,484.06	8,444.21	1,068.70	24.73	567.70	4.65	-32.20	6.08	-745.77	14,158.21
			5,562.24	1.42	133.52	1.55	71.44	0.00	0.00	0.00	291.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	257.93	1,000.81
Idaho Power	0.00	-30.40
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,404.46
SR DEFERRAL PAYMENT	0.00	-128.64
TOTAL:	257.93	-1,562.69

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	271,987.77	257,812.03	7,190.04	79.34	0.00	42.96	0.00	-6.24	-17.48	-404.18	6,637.14	
	0.00213818	4,263.65	1.20	23.06	0.00	12.49	0.00	0.00	0.00	-6.28		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	4,716.01	1,966.68	-11.61	165.49	0.30	89.46	0.00	-19.56	2.01	-272.11	2,636.77	
	0.00230568	140.78	0.00	16.25	0.26	8.65	0.00	0.00	0.00	-51.04		
2021	3,610.01	1,954.04	0.00	314.32	1.38	169.41	0.00	0.00	9.48	46.75	2,026.52	
	0.00393834	148.70	0.00	27.71	0.47	14.74	0.00	0.00	0.00	126.83		
2020	1,494.15	1,145.39	0.00	261.57	4.11	139.37	0.00	0.00	5.56	34.54	650.43	
	0.00254480	183.67	0.00	46.55	0.32	25.02	0.00	0.00	0.00	82.77		
2019	425.50	397.86	0.00	106.37	4.57	55.09	0.00	0.00	4.67	19.83	158.51	
	0.00254293	5.21	0.00	1.68	0.34	0.73	0.00	0.00	0.00	66.10		
2018	112.93	37.64	0.00	13.27	4.30	4.87	0.00	0.00	2.25	5.89	96.70	
	0.00258175	1.27	0.00	0.43	0.00	0.24	0.00	0.00	0.00	48.98		
2017	63.84	27.66	0.00	11.14	4.58	3.55	0.00	0.00	0.00	-30.12	17.20	
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	35.43	4.17	0.00	1.75	0.00	0.94	0.00	0.00	0.00	-0.55	32.46	
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	31.32	0.69	0.00	0.30	0.00	0.16	0.00	0.00	0.00	-0.23	30.70	
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.61	0.31	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.23	31.22	
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82	
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	31.55	5.78	0.00	3.09	0.00	1.67	0.00	0.00	0.00	-0.06	28.80	
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.09	0.96	0.00	0.53	0.00	0.28	0.00	0.00	0.00	-0.06	28.60	
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.32	4.45	0.00	2.56	0.00	1.39	0.00	0.00	0.00	-0.05	16.38	
	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	-0.05	-0.35	
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		282,617.19	263,357.66	7,178.43	959.88	19.24	509.23	0.00	-25.80	6.49	-600.77	12,420.90
			4,743.28	1.20	115.68	1.39	61.87	0.00	0.00	0.00	267.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	219.24	833.07
Idaho Power	0.00	-25.84
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,043.77
SR DEFERRAL PAYMENT	0.00	-109.34
TOTAL:	219.24	-1,345.88

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	188,992.17	179,142.07	4,996.05	55.13	0.00	29.86	0.00	-4.33	-12.14	-280.84	4,611.87
	0.00148572	2,962.62	0.84	16.02	0.00	8.68	0.00	0.00	0.00	-4.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,998.17	1,250.29	-7.39	105.22	0.19	56.87	0.00	-12.43	1.28	-172.99	1,676.35
	0.00146580	89.49	0.00	10.32	0.16	5.50	0.00	0.00	0.00	-32.45	
<hr/>											
	191,990.34	180,392.36	4,988.66	160.35	0.19	86.73	0.00	-16.76	-10.86	-453.83	6,288.22
		3,052.11	0.84	26.34	0.16	14.18	0.00	0.00	0.00	-36.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	152.34	565.95
Idaho Power	0.00	-17.95
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,420.12
SR DEFERRAL PAYMENT	0.00	-75.98
TOTAL:	152.34	-948.10

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,384,830.00	7,947,821.26	221,654.70	2,446.58	0.00	1,324.37	0.00	-192.11	-538.63	-12,459.83	204,610.05
	0.06591563	131,439.92	37.12	711.12	0.00	384.94	0.00	0.00	0.00	-193.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	141,755.57	59,115.05	-348.74	4,974.91	9.05	2,688.88	0.00	-587.79	60.72	-8,178.95	79,258.15
	0.06930404	4,231.40	0.00	488.19	7.67	260.11	0.00	0.00	0.00	-1,534.03	
2021	66,850.48	36,185.43	0.00	5,820.77	25.53	3,137.00	0.00	0.00	175.51	865.85	37,527.18
	0.07293115	2,753.54	0.00	513.03	8.68	273.00	0.00	0.00	0.00	2,348.69	
2020	44,061.14	33,783.65	0.00	7,715.44	121.06	4,110.87	0.00	0.00	163.65	1,018.94	19,175.52
	0.07505922	5,417.22	0.00	1,372.84	9.30	738.09	0.00	0.00	0.00	2,441.29	
2019	12,940.12	12,084.71	0.00	3,230.64	138.88	1,673.57	0.00	0.00	141.94	602.23	4,830.22
	0.07724336	158.45	0.00	51.14	10.29	22.11	0.00	0.00	0.00	2,007.72	
2018	3,922.50	1,306.71	0.00	460.90	149.23	168.70	0.00	0.00	78.03	204.16	3,358.88
	0.08956933	44.22	0.00	15.11	0.00	8.18	0.00	0.00	0.00	1,699.24	
2017	2,035.53	876.53	0.00	353.21	145.13	112.63	0.00	0.00	0.00	-954.86	557.35
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,113.07	132.14	0.00	55.46	0.00	30.03	0.00	0.00	0.00	-17.36	1,019.03
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	975.86	21.73	0.00	9.48	0.00	5.14	0.00	0.00	0.00	-7.29	956.32
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	987.26	9.94	0.00	4.73	0.00	2.56	0.00	0.00	0.00	-7.23	974.82
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	714.42	129.34	0.00	69.20	0.00	37.45	0.00	0.00	0.00	-1.27	653.01
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	626.07	20.48	0.00	11.29	0.00	6.11	0.00	0.00	0.00	-1.21	615.67
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	407.94	100.38	0.00	57.72	0.00	31.25	0.00	0.00	0.00	-1.19	364.09
	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	-0.48	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	8,661,880.88	8,091,587.35	221,305.96	25,210.33	588.88	13,328.56	0.00	-779.90	81.22	-18,941.58	354,557.64
		144,044.75	37.12	3,151.43	35.94	1,686.43	0.00	0.00	0.00	6,769.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	6,758.76	25,513.89
Idaho Power	0.00	-796.53
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-63,005.27
SR DEFERRAL PAYMENT	0.00	-3,370.85
TOTAL:	6,758.76	-41,658.76

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	57,770.48	54,753.02	1,527.17	10.36	0.00	9.12	6.51	-1.32	-3.71	-85.84	1,409.78	
	0.00045415	903.72	0.26	3.01	0.00	2.65	1.89	0.00	0.00	-1.33		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	943.41	380.59	-2.31	20.28	0.05	17.91	12.81	-3.92	0.39	-54.42	527.46	
	0.00046123	26.92	0.00	2.01	0.05	1.73	1.24	0.00	0.00	-10.21		
2021	421.21	213.78	0.00	22.47	0.16	19.75	14.21	0.00	1.11	5.45	236.46	
	0.00045949	16.11	0.00	1.99	0.05	1.72	1.24	0.00	0.00	14.80		
2020	280.01	195.42	0.00	29.96	0.77	26.08	19.02	0.00	1.04	6.48	122.07	
	0.00047645	30.93	0.00	5.26	0.06	4.69	3.45	0.00	0.00	15.50		
2019	77.54	65.66	0.00	12.30	0.83	10.07	7.18	0.00	0.86	3.62	28.66	
	0.00046548	0.86	0.00	0.21	0.06	0.13	0.10	0.00	0.00	12.10		
2018	21.10	6.28	0.00	1.79	0.79	0.87	0.65	0.00	0.41	1.08	18.10	
	0.00047448	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	9.00		
2017	11.12	4.24	0.00	1.44	0.77	0.60	0.44	0.00	0.00	-5.09	3.23	
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.52	0.55	0.00	0.15	0.00	0.16	0.12	0.00	0.00	-0.09	5.03	
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.22	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.11	
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.87	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.80	
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63	
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.78	0.62	0.00	0.24	0.00	0.24	0.19	0.00	0.00	-0.01	4.39	
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.84	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	3.77	
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.36	0.47	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	2.08	
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		59,556.11	55,620.88	1,524.86	99.28	3.37	85.07	61.35	-5.24	0.10	-128.94	2,375.57
			978.74	0.26	12.53	0.22	10.96	7.95	0.00	0.00	39.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	46.57	174.25
Idaho Power	0.00	-5.49
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-434.10
SR DEFERRAL PAYMENT	0.00	-23.22
TOTAL:	46.57	-288.56

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	30,071.35	28,500.70	794.96	5.39	0.00	4.75	3.38	-0.69	-1.92	-44.67	733.80	
	0.00023640	470.42	0.13	1.57	0.00	1.38	0.98	0.00	0.00	-0.69		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	506.93	204.53	-1.25	10.91	0.03	9.61	6.87	-2.11	0.21	-29.25	283.41	
	0.00024782	14.47	0.00	1.08	0.03	0.93	0.67	0.00	0.00	-5.49		
2021	240.50	122.04	0.00	12.81	0.09	11.29	8.12	0.00	0.63	3.11	135.01	
	0.00026237	9.20	0.00	1.14	0.03	0.98	0.71	0.00	0.00	8.45		
2020	163.48	113.98	0.00	17.47	0.44	15.22	11.08	0.00	0.61	3.77	71.35	
	0.00027788	18.04	0.00	3.07	0.03	2.73	2.01	0.00	0.00	9.04		
2019	49.22	41.36	0.00	7.76	0.53	6.33	4.53	0.00	0.54	2.29	18.45	
	0.00029314	0.55	0.00	0.14	0.04	0.08	0.06	0.00	0.00	7.62		
2018	13.24	4.09	0.00	1.16	0.52	0.59	0.43	0.00	0.27	0.71	11.29	
	0.00030955	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	5.87		
2017	7.34	2.83	0.00	0.98	0.52	0.40	0.29	0.00	0.00	-3.39	2.10	
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.64	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.06	3.30	
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.05	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.97	
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07	
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.79	0.64	0.00	0.34	0.00	0.18	0.00	0.00	0.00	-0.01	3.48	
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.99	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	-0.01	2.93	
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.22	0.53	0.00	0.30	0.00	0.17	0.00	0.00	0.00	-0.01	1.98	
	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	-0.01	-0.18	
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		31,071.67	28,991.26	793.71	57.30	2.13	48.71	34.80	-2.80	0.34	-67.58	1,273.96
			512.81	0.13	7.03	0.13	6.13	4.45	0.00	0.00	24.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	24.24	91.44
Idaho Power	0.00	-2.86
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-225.96
SR DEFERRAL PAYMENT	0.00	-12.09
TOTAL:	24.24	-149.47

UMATILLA COUNTY
TURNOVER 2023-14 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	328,341.11	311,191.43	8,679.76	58.92	0.00	51.86	36.89	-7.53	-21.08	-487.92	8,012.31	
	0.00258119	5,136.33	1.45	17.13	0.00	15.07	10.72	0.00	0.00	-7.58		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	5,528.17	2,230.40	-13.60	119.07	0.35	104.85	74.94	-22.92	2.35	-318.93	3,090.94	
	0.00270268	157.75	0.00	11.77	0.30	10.14	7.27	0.00	0.00	-59.82		
2021	2,410.65	1,223.49	0.00	128.55	0.91	113.12	81.33	0.00	6.32	31.22	1,353.25	
	0.00262988	92.17	0.00	11.38	0.31	9.84	7.12	0.00	0.00	84.69		
2020	1,540.06	1,076.02	0.00	164.93	4.22	143.68	104.71	0.00	5.73	35.60	670.30	
	0.00262331	170.33	0.00	28.98	0.32	25.80	18.99	0.00	0.00	85.32		
2019	2,126.26	385.90	0.00	72.15	4.90	59.31	42.30	0.00	5.03	21.34	1,838.88	
	0.00273720	5.02	0.00	1.22	0.36	0.78	0.59	0.00	0.00	71.15		
2018	123.94	37.18	0.00	10.53	4.70	5.33	3.96	0.00	2.46	6.43	106.18	
	0.00282163	1.19	0.00	0.27	0.00	0.26	0.20	0.00	0.00	53.53		
2017	63.64	24.85	0.00	8.46	4.54	3.52	2.60	0.00	0.00	-29.90	17.35	
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	35.15	3.47	0.00	1.04	0.00	0.94	0.71	0.00	0.00	-0.55	32.17	
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	31.12	0.57	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.23	30.50	
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.99	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	33.56	
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94	
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.94	4.88	0.00	2.61	0.00	1.41	0.00	0.00	0.00	-0.05	24.62	
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	24.60	0.82	0.00	0.45	0.00	0.24	0.00	0.00	0.00	-0.05	24.18	
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		340,312.69	316,179.35	8,666.16	567.05	19.62	484.51	347.56	-30.45	0.81	-743.41	15,261.18
			5,562.79	1.45	70.75	1.29	61.89	44.89	0.00	0.00	227.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	264.67	998.04
Idaho Power	0.00	-31.19
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,467.22
SR DEFERRAL PAYMENT	0.00	-132.00
TOTAL:	264.67	-1,632.37

UMATILLA COUNTY

TURNOVER 2023-14 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	561,135.06	531,826.21	14,833.73	100.66	0.00	88.63	63.06	-12.87	-36.05	-833.86	13,693.00	
	0.00441125	8,777.98	2.48	29.26	0.00	25.76	18.33	0.00	0.00	-12.96		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	9,097.68	3,670.62	-22.39	195.99	0.58	172.54	123.31	-37.73	3.90	-524.91	5,086.70	
	0.00444784	259.60	0.00	19.37	0.49	16.69	11.96	0.00	0.00	-98.45		
2021	3,969.86	2,014.94	0.00	211.77	1.52	186.27	133.92	0.00	10.42	51.41	2,228.52	
	0.00433093	151.80	0.00	18.75	0.52	16.21	11.72	0.00	0.00	139.47		
2020	2,586.92	1,807.40	0.00	277.10	7.11	241.30	175.84	0.00	9.61	59.81	1,126.04	
	0.00440622	286.11	0.00	48.69	0.55	43.33	31.90	0.00	0.00	143.31		
2019	760.50	639.91	0.00	119.65	8.15	98.34	70.16	0.00	8.34	35.39	283.97	
	0.00453877	8.33	0.00	2.02	0.60	1.30	0.98	0.00	0.00	117.97		
2018	204.66	61.69	0.00	17.51	7.79	8.82	6.55	0.00	4.08	10.66	175.22	
	0.00467798	1.98	0.00	0.46	0.00	0.43	0.33	0.00	0.00	88.75		
2017	107.64	42.09	0.00	14.36	7.70	5.96	4.40	0.00	0.00	-50.62	29.29	
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		577,862.32	540,062.86	14,811.34	937.04	32.85	801.86	577.24	-50.60	0.30	-1,252.12	22,622.74
			9,485.80	2.48	118.55	2.16	103.72	75.22	0.00	0.00	378.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	452.31	1,689.45
Idaho Power	0.00	-53.31
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,216.48
SR DEFERRAL PAYMENT	0.00	-225.59
TOTAL:	452.31	-2,805.93

UMATILLA COUNTY
TURNOVER 2023-14 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jun 4, 2024

Jun 11, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	131,055,139.27	122,517,239.81	3,357,671.14	301,741.84	7,147.39	182,728.63	42,952.19	-11,395.93	0.00	-282,415.09	5,188,159.14
		2,161,985.01	563.09	38,381.24	486.65	23,547.33	5,606.15	0.00	0.00	84,620.38	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	0.00	0.00
Idaho Power	0.00	-12,084.12
SR DEFERRAL PAYMENT	0.00	-51,138.90
Pacific Corp	0.00	-955,847.08
HERT	102,536.49	382,201.43
Lumen Technology	0.00	0.00
TOTAL:	102,536.49	-636,868.67