

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	20,856,084.22	579,376.33	8,571.46	0.00	4,639.78	0.00	-566.31	-1,555.70	-22,654.91	453,862.66	
	0.17220585	<b>92,425.92</b>	<b>299.08</b>	<b>2,179.59</b>	<b>0.00</b>	<b>1,179.79</b>	<b>0.00</b>	<b>-36.24</b>	<b>0.00</b>	<b>9,896.73</b>		
	PRIOR YR REFUND	<b>-176.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.19</b>	<b>-148.53</b>	<b>0.00</b>		
2022	354,323.06	162,546.41	-871.71	14,147.77	73.71	7,620.21	0.00	-1,469.22	301.18	-20,496.88	185,131.21	
	0.17322849	<b>14,785.64</b>	<b>0.00</b>	<b>1,712.52</b>	<b>50.98</b>	<b>899.33</b>	<b>0.00</b>	<b>0.00</b>	<b>149.36</b>	<b>-53.08</b>		
2021	159,284.80	97,199.32	0.00	15,954.84	117.51	8,573.11	0.00	0.00	418.19	2,029.22	80,487.73	
	0.17377376	<b>10,980.28</b>	<b>0.00</b>	<b>2,085.95</b>	<b>56.62</b>	<b>1,098.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.91</b>		
2020	102,997.48	97,590.56	0.00	22,763.86	345.81	12,134.98	0.00	0.00	382.49	2,381.94	30,935.21	
	0.17545767	<b>18,618.10</b>	<b>0.00</b>	<b>4,728.27</b>	<b>62.79</b>	<b>2,525.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	29,345.74	34,170.50	0.00	9,366.49	353.80	4,878.83	0.00	0.00	321.80	1,365.49	6,229.02	
	0.17514473	<b>6,769.11</b>	<b>0.00</b>	<b>2,041.38</b>	<b>38.92</b>	<b>1,084.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	7,547.03	7,355.30	0.00	2,558.90	287.19	1,229.90	0.00	0.00	150.12	392.77	3,293.52	
	0.17233076	<b>4,841.71</b>	<b>0.00</b>	<b>1,672.42</b>	<b>0.00</b>	<b>905.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2,065.40	307.33	0.00	129.79	0.00	70.11	0.00	0.00	0.00	-32.24	1,855.62	
	0.17357286	<b>61.91</b>	<b>0.00</b>	<b>26.76</b>	<b>0.00</b>	<b>14.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1,812.12	39.38	0.00	19.04	0.00	10.31	0.00	0.00	0.00	-13.22	1,778.56	
	0.17783994	<b>21.13</b>	<b>0.00</b>	<b>10.40</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1,545.43	279.74	0.00	149.63	0.00	81.09	0.00	0.00	0.00	-2.80	1,412.52	
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1,409.51	46.08	0.00	25.36	0.00	13.80	0.00	0.00	0.00	-2.71	1,386.08	
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	905.82	223.53	0.00	128.54	0.00	69.53	0.00	0.00	0.00	-2.68	808.15	
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76	
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19	
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>22,575,010.27</b>	<b>21,257,538.57</b>	<b>578,504.62</b>	<b>74,500.58</b>	<b>1,452.22</b>	<b>39,543.86</b>	<b>0.00</b>	<b>-2,035.53</b>	<b>18.08</b>	<b>-38,865.86</b>	<b>772,584.33</b>
			<b>148,327.06</b>	<b>299.08</b>	<b>14,457.29</b>	<b>209.31</b>	<b>7,712.45</b>	<b>0.00</b>	<b>-64.43</b>	<b>0.83</b>	<b>9,809.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	17,518.47	17,518.47
HERT	0.00	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
<b>TOTAL:</b>	<u>17,518.47</u>	<u>-92,057.13</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 2-UMATILLA CO BOND**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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
2015	119.68	2.67	0.00	1.17	0.00	0.62	0.00	0.00	0.00	-0.89	117.29
	0.01158281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	115.50	2.50	0.00	1.21	0.00	0.66	0.00	0.00	0.00	-0.85	113.36
	0.01136202	<b>1.34</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	110.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	110.12
	0.01265918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	135.25	24.53	0.00	13.12	0.00	7.10	0.00	0.00	0.00	-0.24	123.60
	0.01508700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	127.11	4.15	0.00	2.29	0.00	1.24	0.00	0.00	0.00	-0.24	125.01
	0.01549700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	82.21	20.24	0.00	11.64	0.00	6.30	0.00	0.00	0.00	-0.24	73.37
	0.01598092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.07
	0.01601487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	-0.24
	0.01669107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	812.61	54.09	0.00	29.43	0.00	15.92	0.00	0.00	0.00	-3.47	784.48
		<b>1.34</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	81,265.92	2,257.91	20.55	0.00	18.09	12.80	-2.20	-6.08	-88.30	1,768.74
	0.00067111	<b>356.92</b>	<b>1.17</b>	<b>5.22</b>	<b>0.00</b>	<b>4.60</b>	<b>3.27</b>	<b>-0.14</b>	<b>0.00</b>	<b>38.57</b>	
	PRIOR YR REFUND	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.58</b>	<b>0.00</b>	
2022	1,393.35	617.82	-3.44	34.24	0.30	29.98	21.39	-5.78	1.18	-80.60	728.01
	0.00068122	<b>55.61</b>	<b>0.00</b>	<b>4.20</b>	<b>0.20</b>	<b>3.54</b>	<b>2.53</b>	<b>0.00</b>	<b>0.59</b>	<b>-0.21</b>	
2021	640.33	365.98	0.00	39.35	0.47	34.49	24.80	0.00	1.68	8.16	323.54
	0.00069863	<b>40.95</b>	<b>0.00</b>	<b>5.19</b>	<b>0.23</b>	<b>4.42</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2020	411.50	354.52	0.00	55.54	1.38	48.49	35.42	0.00	1.53	9.52	123.57
	0.00070109	<b>66.96</b>	<b>0.00</b>	<b>11.46</b>	<b>0.25</b>	<b>10.09</b>	<b>7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	119.09	124.80	0.00	23.80	1.44	19.85	14.35	0.00	1.31	5.56	24.96
	0.00071316	<b>24.23</b>	<b>0.00</b>	<b>4.98</b>	<b>0.16</b>	<b>4.41</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	32.40	27.37	0.00	6.91	1.23	5.26	3.99	0.00	0.64	1.68	14.26
	0.00073475	<b>17.68</b>	<b>0.00</b>	<b>4.17</b>	<b>0.00</b>	<b>3.86</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.15	1.06	0.00	0.31	0.00	0.30	0.23	0.00	0.00	-0.14	8.26
	0.00073455	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.28	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.06	8.13
	0.00079092	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.74	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.16
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.64	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.54
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.20	0.75	0.00	0.32	0.00	0.31	0.26	0.00	0.00	-0.01	3.76
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>88,035.17</b>		<b>82,766.02</b>	<b>2,254.47</b>	<b>183.75</b>	<b>5.99</b>	<b>158.17</b>	<b>114.31</b>	<b>-7.98</b>	<b>0.26</b>	<b>-152.00</b>	<b>3,038.71</b>
		<b>561.95</b>	<b>1.17</b>	<b>35.31</b>	<b>0.84</b>	<b>31.00</b>	<b>22.79</b>	<b>-0.25</b>	<b>0.01</b>	<b>38.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	68.27	68.27
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 68.27	<hr/> -358.19

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	462,662.63	12,854.67	116.93	0.00	102.95	73.24	-12.56	-34.51	-502.65	10,069.90	
	0.00382075	<b>2,032.03</b>	<b>6.63</b>	<b>29.73</b>	<b>0.00</b>	<b>26.18</b>	<b>18.63</b>	<b>-0.80</b>	<b>0.00</b>	<b>219.58</b>		
	PRIOR YR REFUND	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-3.29</b>	<b>0.00</b>		
2022	7,833.90	3,473.42	-19.27	192.38	1.63	168.47	120.43	-32.49	6.65	-453.16	4,093.13	
	0.00382999	<b>312.66</b>	<b>0.00</b>	<b>23.62</b>	<b>1.13</b>	<b>19.88</b>	<b>14.25</b>	<b>0.00</b>	<b>3.30</b>	<b>-1.17</b>		
2021	3,520.66	2,012.05	0.00	216.31	2.59	189.49	136.33	0.00	9.24	44.86	1,779.02	
	0.00384097	<b>225.14</b>	<b>0.00</b>	<b>28.55</b>	<b>1.25</b>	<b>24.28</b>	<b>17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>		
2020	2,100.75	1,809.83	0.00	283.58	7.05	247.51	180.75	0.00	7.80	48.58	630.88	
	0.00357884	<b>341.84</b>	<b>0.00</b>	<b>58.53</b>	<b>1.28</b>	<b>51.51</b>	<b>37.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	658.73	687.88	0.00	131.08	7.93	109.54	79.16	0.00	7.23	30.64	139.80	
	0.00393174	<b>133.57</b>	<b>0.00</b>	<b>27.44</b>	<b>0.87</b>	<b>24.33</b>	<b>18.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	177.34	151.01	0.00	38.17	6.75	28.91	22.03	0.00	3.53	9.24	77.27	
	0.00405343	<b>97.53</b>	<b>0.00</b>	<b>22.98</b>	<b>0.00</b>	<b>21.29</b>	<b>16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	49.91	6.19	0.00	1.86	0.00	1.72	1.30	0.00	0.00	-0.79	44.79	
	0.00423437	<b>1.24</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.35</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	45.69	0.80	0.00	0.29	0.00	0.26	0.20	0.00	0.00	-0.34	44.84	
	0.00452183	<b>0.43</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	38.32	5.30	0.00	2.07	0.00	2.01	1.65	0.00	0.00	-0.07	35.02	
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	37.44	0.93	0.00	0.38	0.00	0.36	0.30	0.00	0.00	-0.07	36.82	
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	23.74	4.32	0.00	1.84	0.00	1.82	1.51	0.00	0.00	-0.07	21.19	
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14	
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51	
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>500,705.53</b>	<b>470,849.83</b>	<b>12,835.40</b>	<b>996.96</b>	<b>32.27</b>	<b>858.19</b>	<b>620.69</b>	<b>-45.05</b>	<b>-0.06</b>	<b>-866.15</b>	<b>17,106.00</b>
			<b>3,140.52</b>	<b>6.63</b>	<b>191.39</b>	<b>4.53</b>	<b>167.96</b>	<b>123.49</b>	<b>-1.43</b>	<b>0.01</b>	<b>217.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	388.68	388.68
HERT	0.00	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
<b>TOTAL:</b>	<u>388.68</u>	<u>-2,043.75</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	125,168.77	3,477.70	31.66	0.00	27.84	19.80	-3.39	-9.34	-136.00	2,724.32	
	0.00103367	<b>549.75</b>	<b>1.79</b>	<b>8.04</b>	<b>0.00</b>	<b>7.08</b>	<b>5.04</b>	<b>-0.22</b>	<b>0.00</b>	<b>59.40</b>		
	PRIOR YR REFUND	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.89</b>	<b>0.00</b>		
2022	2,212.87	981.18	-5.45	54.36	0.46	47.58	34.01	-9.18	1.90	-128.02	1,156.20	
	0.00108187	<b>88.31</b>	<b>0.00</b>	<b>6.66</b>	<b>0.32</b>	<b>5.62</b>	<b>4.03</b>	<b>0.00</b>	<b>0.93</b>	<b>-0.33</b>		
2021	986.00	563.55	0.00	60.63	0.73	53.06	38.17	0.00	2.58	12.56	498.22	
	0.00107569	<b>63.05</b>	<b>0.00</b>	<b>7.99</b>	<b>0.35</b>	<b>6.80</b>	<b>4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>		
2020	645.46	556.43	0.00	87.17	2.17	76.11	55.58	0.00	2.39	14.94	193.53	
	0.00110038	<b>105.10</b>	<b>0.00</b>	<b>17.99</b>	<b>0.39</b>	<b>15.84</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	185.49	193.62	0.00	36.89	2.24	30.84	22.29	0.00	2.04	8.63	39.43	
	0.00110672	<b>37.59</b>	<b>0.00</b>	<b>7.72</b>	<b>0.25</b>	<b>6.85</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	49.77	42.63	0.00	10.79	1.92	8.17	6.22	0.00	0.99	2.61	21.53	
	0.00114401	<b>27.52</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>6.01</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	13.58	1.70	0.00	0.50	0.00	0.49	0.35	0.00	0.00	-0.22	12.16	
	0.00116367	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.97	0.21	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.09	11.75	
	0.00120250	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	11.01	1.49	0.00	0.58	0.00	0.57	0.46	0.00	0.00	-0.02	10.08	
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.08	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	8.92	
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.99	1.07	0.00	0.46	0.00	0.45	0.37	0.00	0.00	-0.02	5.36	
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30	
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>135,671.59</b>	<b>127,521.00</b>	<b>3,472.25</b>	<b>286.65</b>	<b>9.33</b>	<b>246.74</b>	<b>178.46</b>	<b>-12.57</b>	<b>0.56</b>	<b>-237.74</b>	<b>4,715.24</b>
			<b>870.71</b>	<b>1.79</b>	<b>55.02</b>	<b>1.31</b>	<b>48.34</b>	<b>35.56</b>	<b>-0.39</b>	<b>0.04</b>	<b>58.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	105.15	105.15
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 105.15	<hr/> -548.60

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	67.33	0.00	10.56	0.27	9.22	6.71	0.00	0.29	1.81	23.98
	0.00013312	<b>12.72</b>	<b>0.00</b>	<b>2.18</b>	<b>0.05</b>	<b>1.92</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	24.99	26.41	0.00	5.02	0.30	4.21	3.04	0.00	0.28	1.19	5.07
	0.00015102	<b>5.13</b>	<b>0.00</b>	<b>1.05</b>	<b>0.03</b>	<b>0.93</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.10	4.63	0.00	1.19	0.21	0.86	0.66	0.00	0.10	0.28	2.04
	0.00012389	<b>2.98</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.75	0.24	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	1.57
	0.00015271	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.09	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	2.06
	0.00017046	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.38	0.52	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	3.05
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.16	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.10
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.17	0.36	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	1.95
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	132.10	100.85	0.00	17.70	0.99	14.89	10.90	0.00	0.67	1.73	51.35
		<b>20.90</b>	<b>0.00</b>	<b>3.96</b>	<b>0.08</b>	<b>3.52</b>	<b>2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	74,392.54	2,066.93	18.81	0.00	16.56	11.77	-2.03	-5.55	-80.81	1,619.13
	0.00061435	<b>326.74</b>	<b>1.07</b>	<b>4.78</b>	<b>0.00</b>	<b>4.21</b>	<b>2.99</b>	<b>-0.13</b>	<b>0.00</b>	<b>35.31</b>	
	PRIOR YR REFUND	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.53</b>	<b>0.00</b>	
2022	1,265.27	560.99	-3.12	31.07	0.27	27.20	19.44	-5.25	1.06	-73.17	661.11
	0.00061858	<b>50.49</b>	<b>0.00</b>	<b>3.81</b>	<b>0.18</b>	<b>3.21</b>	<b>2.30</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.19</b>	
2021	564.98	322.86	0.00	34.71	0.41	30.41	21.87	0.00	1.48	7.21	285.52
	0.00061633	<b>36.12</b>	<b>0.00</b>	<b>4.57</b>	<b>0.20</b>	<b>3.90</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2020	306.54	264.39	0.00	41.46	1.03	36.14	26.40	0.00	1.14	7.10	91.85
	0.00052277	<b>49.94</b>	<b>0.00</b>	<b>8.56</b>	<b>0.19</b>	<b>7.52</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	91.16	94.67	0.00	18.02	1.09	15.07	10.90	0.00	0.99	4.20	19.70
	0.00054107	<b>18.39</b>	<b>0.00</b>	<b>3.78</b>	<b>0.12</b>	<b>3.35</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	24.96	20.89	0.00	5.29	0.93	4.01	3.04	0.00	0.48	1.29	11.13
	0.00056081	<b>13.49</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>2.95</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.16	0.87	0.00	0.27	0.00	0.24	0.18	0.00	0.00	-0.11	6.45
	0.00058467	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.41	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	6.29
	0.00062839	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.96	0.73	0.00	0.28	0.00	0.28	0.23	0.00	0.00	-0.01	4.50
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.01	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	4.93
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.20	0.60	0.00	0.26	0.00	0.25	0.21	0.00	0.00	-0.01	2.85
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>80,455.83</b>	<b>75,663.54</b>	<b>2,063.81</b>	<b>151.89</b>	<b>4.58</b>	<b>130.93</b>	<b>94.61</b>	<b>-7.28</b>	<b>-0.40</b>	<b>2,732.66</b>
		<b>494.77</b>	<b>1.07</b>	<b>28.75</b>	<b>0.69</b>	<b>25.21</b>	<b>18.50</b>	<b>-0.23</b>	<b>0.00</b>	<b>35.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	62.50	62.50
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 62.50	<hr/> -328.36

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	7,472,662.76	207,621.35	1,888.62	0.00	1,662.68	1,182.94	-202.96	-557.48	-8,118.44	162,643.15
	0.06171053	<b>32,820.28</b>	<b>107.16</b>	<b>480.21</b>	<b>0.00</b>	<b>422.79</b>	<b>300.87</b>	<b>-12.99</b>	<b>0.00</b>	<b>3,546.51</b>	
	PRIOR YR REFUND	<b>-63.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.11</b>	<b>-53.21</b>	<b>0.00</b>	
2022	125,077.07	55,456.37	-307.70	3,071.36	25.96	2,689.97	1,922.65	-518.64	106.30	-7,235.37	65,352.05
	0.06114994	<b>4,991.77</b>	<b>0.00</b>	<b>376.93</b>	<b>17.98</b>	<b>317.47</b>	<b>227.50</b>	<b>0.00</b>	<b>52.73</b>	<b>-18.74</b>	
2021	54,692.86	31,256.93	0.00	3,360.52	40.33	2,943.68	2,118.06	0.00	143.58	696.75	27,636.78
	0.05966766	<b>3,497.53</b>	<b>0.00</b>	<b>443.53</b>	<b>19.45</b>	<b>377.18</b>	<b>272.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.63</b>	
2020	35,087.00	30,226.90	0.00	4,736.03	117.79	4,133.99	3,018.80	0.00	130.31	811.42	10,537.86
	0.05977243	<b>5,709.18</b>	<b>0.00</b>	<b>977.38</b>	<b>21.39</b>	<b>860.34</b>	<b>633.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10,060.27	10,507.50	0.00	2,002.61	121.32	1,672.85	1,209.11	0.00	110.36	468.20	2,133.94
	0.06005465	<b>2,040.19</b>	<b>0.00</b>	<b>419.11</b>	<b>13.34</b>	<b>371.68</b>	<b>280.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,612.66	2,221.95	0.00	561.64	99.38	425.72	324.16	0.00	51.96	135.96	1,140.27
	0.05965063	<b>1,435.19</b>	<b>0.00</b>	<b>338.18</b>	<b>0.00</b>	<b>313.35</b>	<b>240.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	711.53	87.60	0.00	26.46	0.00	24.19	18.22	0.00	0.00	-11.10	639.29
	0.05980246	<b>17.44</b>	<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>4.99</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	646.59	11.25	0.00	4.02	0.00	3.69	2.78	0.00	0.00	-4.74	634.62
	0.06350236	<b>5.93</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>2.01</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	556.44	76.86	0.00	29.99	0.00	29.19	23.94	0.00	0.00	-0.99	508.58
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	513.82	12.72	0.00	5.18	0.00	5.01	4.09	0.00	0.00	-0.99	505.29
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	329.47	60.17	0.00	25.67	0.00	25.27	21.01	0.00	0.00	-0.96	294.01
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,083,015.45</b>		<b>7,603,116.75</b>	<b>207,313.65</b>	<b>15,894.30</b>	<b>500.63</b>	<b>13,693.97</b>	<b>9,902.96</b>	<b>-721.60</b>	<b>-14.97</b>	<b>-13,899.94</b>	<b>273,842.84</b>
		<b>50,454.19</b>	<b>107.16</b>	<b>3,042.78</b>	<b>72.16</b>	<b>2,669.81</b>	<b>1,961.51</b>	<b>-23.10</b>	<b>-0.48</b>	<b>3,516.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	6,277.80	6,277.80
HERT	0.00	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
<b>TOTAL:</b>	<u>6,277.80</u>	<u>-33,076.79</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	301,543.42	8,378.10	76.22	0.00	67.09	47.74	-8.20	-22.50	-327.59	6,563.14	
	0.00249020	<b>1,324.39</b>	<b>4.32</b>	<b>19.38</b>	<b>0.00</b>	<b>17.06</b>	<b>12.14</b>	<b>-0.52</b>	<b>0.00</b>	<b>143.11</b>		
	PRIOR YR REFUND	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-2.15</b>	<b>0.00</b>		
2022	5,336.40	2,366.03	-13.12	131.04	1.11	114.77	82.03	-22.12	4.53	-308.70	2,788.24	
	0.00260896	<b>212.98</b>	<b>0.00</b>	<b>16.09</b>	<b>0.77</b>	<b>13.54</b>	<b>9.71</b>	<b>0.00</b>	<b>2.25</b>	<b>-0.80</b>		
2021	2,540.07	1,451.65	0.00	156.06	1.87	136.72	98.36	0.00	6.66	32.37	1,283.51	
	0.00277112	<b>162.43</b>	<b>0.00</b>	<b>20.59</b>	<b>0.90</b>	<b>17.52</b>	<b>12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>		
2020	1,714.39	1,476.49	0.00	231.33	5.75	201.93	147.46	0.00	6.36	39.64	515.23	
	0.00291974	<b>278.88</b>	<b>0.00</b>	<b>47.74</b>	<b>1.05</b>	<b>42.03</b>	<b>30.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	518.30	541.74	0.00	103.25	6.25	86.25	62.32	0.00	5.69	24.14	109.64	
	0.00309620	<b>105.19</b>	<b>0.00</b>	<b>21.61</b>	<b>0.69</b>	<b>19.16</b>	<b>14.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	144.71	123.29	0.00	31.16	5.51	23.63	17.98	0.00	2.88	7.54	63.00	
	0.00330999	<b>79.63</b>	<b>0.00</b>	<b>18.76</b>	<b>0.00</b>	<b>17.39</b>	<b>13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	35.69	4.38	0.00	1.33	0.00	1.22	0.90	0.00	0.00	-0.55	32.09	
	0.00298611	<b>0.87</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	41.15	0.72	0.00	0.26	0.00	0.24	0.18	0.00	0.00	-0.30	40.39	
	0.00406774	<b>0.38</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	32.71	4.55	0.00	1.78	0.00	1.72	1.41	0.00	0.00	-0.06	29.88	
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	40.38	1.00	0.00	0.41	0.00	0.39	0.32	0.00	0.00	-0.08	39.71	
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	28.20	5.12	0.00	2.18	0.00	2.15	1.79	0.00	0.00	-0.08	25.18	
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23	
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05	
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>327,381.66</b>	<b>307,549.87</b>	<b>8,364.98</b>	<b>745.73</b>	<b>26.15</b>	<b>640.67</b>	<b>463.84</b>	<b>-30.32</b>	<b>3.62</b>	<b>-571.41</b>	<b>11,614.44</b>
			<b>2,162.20</b>	<b>4.32</b>	<b>144.58</b>	<b>3.41</b>	<b>127.08</b>	<b>93.59</b>	<b>-0.93</b>	<b>0.10</b>	<b>141.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	253.33	253.33
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 253.33	<hr/> -1,321.36



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	1,275,592.15	35,441.21	322.36	0.00	283.83	201.93	-34.65	-95.15	-1,385.84	27,763.35
	0.01053406	<b>5,602.46</b>	<b>18.29</b>	<b>81.97</b>	<b>0.00</b>	<b>72.17</b>	<b>51.35</b>	<b>-2.22</b>	<b>0.00</b>	<b>605.39</b>	
	PRIOR YR REFUND	<b>-10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-9.08</b>	<b>0.00</b>	
2022	21,592.13	9,573.42	-53.12	530.21	4.48	464.36	331.92	-89.54	18.35	-1,249.05	11,281.80
	0.01055630	<b>861.72</b>	<b>0.00</b>	<b>65.06</b>	<b>3.10</b>	<b>54.81</b>	<b>39.28</b>	<b>0.00</b>	<b>9.10</b>	<b>-3.24</b>	
2021	9,475.31	5,415.16	0.00	582.20	6.98	509.99	366.92	0.00	24.88	120.70	4,787.93
	0.01033720	<b>605.94</b>	<b>0.00</b>	<b>76.85</b>	<b>3.37</b>	<b>65.34</b>	<b>47.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	
2020	6,143.36	5,292.37	0.00	829.24	20.63	723.80	528.54	0.00	22.81	142.06	1,845.10
	0.01046539	<b>999.61</b>	<b>0.00</b>	<b>171.13</b>	<b>3.75</b>	<b>150.63</b>	<b>110.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,808.60	1,889.01	0.00	360.03	21.82	300.73	217.37	0.00	19.84	84.17	383.63
	0.01079639	<b>366.78</b>	<b>0.00</b>	<b>75.35</b>	<b>2.40</b>	<b>66.82</b>	<b>50.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	479.43	407.55	0.00	103.01	18.23	78.07	59.46	0.00	9.53	24.93	209.35
	0.01094091	<b>263.24</b>	<b>0.00</b>	<b>62.03</b>	<b>0.00</b>	<b>57.47</b>	<b>44.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.28	16.77	0.00	5.07	0.00	4.62	3.49	0.00	0.00	-2.12	122.46
	0.01144216	<b>3.34</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.95</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	124.99	2.17	0.00	0.77	0.00	0.71	0.54	0.00	0.00	-0.92	122.67
	0.01227349	<b>1.14</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.39</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	89.90	12.44	0.00	4.85	0.00	4.73	3.88	0.00	0.00	-0.16	82.15
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	84.04	2.07	0.00	0.84	0.00	0.82	0.67	0.00	0.00	-0.16	82.65
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	54.44	9.90	0.00	4.23	0.00	4.15	3.45	0.00	0.00	-0.16	48.61
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,380,506.10</b>		<b>1,298,311.95</b>	<b>35,388.09</b>	<b>2,776.46</b>	<b>89.82</b>	<b>2,390.19</b>	<b>1,728.73</b>	<b>-124.19</b>	<b>0.26</b>	<b>-2,384.50</b>	<b>47,074.10</b>
		<b>8,693.43</b>	<b>18.29</b>	<b>533.81</b>	<b>12.62</b>	<b>468.58</b>	<b>344.47</b>	<b>-3.95</b>	<b>0.02</b>	<b>600.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,071.63	1,071.63
HERT	0.00	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
<b>TOTAL:</b>	<u>1,071.63</u>	<u>-5,635.07</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	271,396.20	7,540.48	68.58	0.00	60.40	42.96	-7.38	-20.25	-294.86	5,906.96	
	0.00224124	<b>1,191.97</b>	<b>3.89</b>	<b>17.43</b>	<b>0.00</b>	<b>15.36</b>	<b>10.93</b>	<b>-0.47</b>	<b>0.00</b>	<b>128.80</b>		
	PRIOR YR REFUND	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-1.93</b>	<b>0.00</b>		
2022	4,637.71	2,056.23	-11.41	113.88	0.96	99.74	71.29	-19.23	3.95	-268.26	2,423.23	
	0.00226737	<b>185.09</b>	<b>0.00</b>	<b>13.98</b>	<b>0.67</b>	<b>11.77</b>	<b>8.44</b>	<b>0.00</b>	<b>1.96</b>	<b>-0.69</b>		
2021	2,085.83	1,191.99	0.00	128.15	1.54	112.25	80.79	0.00	5.48	26.57	1,054.04	
	0.00227547	<b>133.39</b>	<b>0.00</b>	<b>16.92</b>	<b>0.74</b>	<b>14.38</b>	<b>10.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	15.47	0.26	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.11	15.19	
	0.00151509	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	12.94	1.77	0.00	0.69	0.00	0.68	0.55	0.00	0.00	-0.02	11.84	
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	11.87	0.29	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.02	11.68	
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	7.33	1.35	0.00	0.58	0.00	0.56	0.47	0.00	0.00	-0.02	6.54	
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22	
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19	
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>291,910.33</b>	<b>274,648.38</b>	<b>7,529.07</b>	<b>312.19</b>	<b>2.50</b>	<b>273.90</b>	<b>196.27</b>	<b>-26.61</b>	<b>-10.82</b>	<b>-536.93</b>	<b>9,470.71</b>
			<b>1,508.29</b>	<b>3.89</b>	<b>48.38</b>	<b>1.41</b>	<b>41.56</b>	<b>29.81</b>	<b>-0.84</b>	<b>0.03</b>	<b>127.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	228.00	228.00
HERT	0.00	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
<b>TOTAL:</b>	<u>228.00</u>	<u>-1,196.90</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	95,179.96	2,644.50	24.03	0.00	21.19	15.07	-2.59	-7.10	-103.39	2,071.60
	0.00078601	<b>418.03</b>	<b>1.36</b>	<b>6.11</b>	<b>0.00</b>	<b>5.39</b>	<b>3.83</b>	<b>-0.17</b>	<b>0.00</b>	<b>45.17</b>	
	PRIOR YR REFUND	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.68</b>	<b>0.00</b>	
2022	1,686.06	747.58	-4.14	41.43	0.35	36.25	25.91	-6.99	1.43	-97.54	880.95
	0.00082429	<b>67.29</b>	<b>0.00</b>	<b>5.08</b>	<b>0.24</b>	<b>4.28</b>	<b>3.07</b>	<b>0.00</b>	<b>0.71</b>	<b>-0.25</b>	
2021	801.75	458.16	0.00	49.23	0.59	43.16	31.05	0.00	2.10	10.22	405.14
	0.00087465	<b>51.27</b>	<b>0.00</b>	<b>6.50</b>	<b>0.29</b>	<b>5.53</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2020	542.69	467.55	0.00	73.29	1.83	63.94	46.67	0.00	2.02	12.56	163.01
	0.00092450	<b>88.30</b>	<b>0.00</b>	<b>15.11</b>	<b>0.33</b>	<b>13.31</b>	<b>9.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	164.05	171.36	0.00	32.65	1.97	27.29	19.73	0.00	1.80	7.64	34.78
	0.00097948	<b>33.28</b>	<b>0.00</b>	<b>6.84</b>	<b>0.22</b>	<b>6.06</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	45.43	38.49	0.00	9.76	1.72	7.35	5.59	0.00	0.90	2.35	19.95
	0.00103201	<b>24.84</b>	<b>0.00</b>	<b>5.86</b>	<b>0.00</b>	<b>5.42</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>103,231.89</b>		<b>97,063.90</b>	<b>2,640.36</b>	<b>230.73</b>	<b>6.46</b>	<b>199.52</b>	<b>144.30</b>	<b>-9.58</b>	<b>1.15</b>	<b>-168.19</b>	<b>3,581.74</b>
		<b>682.20</b>	<b>1.36</b>	<b>45.50</b>	<b>1.08</b>	<b>39.99</b>	<b>29.44</b>	<b>-0.30</b>	<b>0.03</b>	<b>44.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	79.96	79.96
HERT	0.00	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
<b>TOTAL:</b>	<b>79.96</b>	<b>-417.01</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	7,084,328.66	196,831.82	1,790.49	0.00	1,576.26	1,121.44	-192.41	-528.50	-7,696.56	154,190.99	
	0.05850360	<b>31,114.70</b>	<b>101.59</b>	<b>455.25</b>	<b>0.00</b>	<b>400.82</b>	<b>285.20</b>	<b>-12.32</b>	<b>0.00</b>	<b>3,362.21</b>		
	PRIOR YR REFUND	<b>-60.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.58</b>	<b>-50.44</b>	<b>0.00</b>		
2022	120,221.96	53,303.70	-295.76	2,952.13	24.96	2,585.57	1,848.06	-498.50	102.18	-6,954.51	62,815.32	
	0.05877629	<b>4,798.00</b>	<b>0.00</b>	<b>362.29</b>	<b>17.28</b>	<b>305.15</b>	<b>218.71</b>	<b>0.00</b>	<b>50.68</b>	<b>-18.01</b>		
2021	54,190.77	30,970.03	0.00	3,329.70	39.97	2,916.64	2,098.46	0.00	142.27	690.34	27,383.05	
	0.05911987	<b>3,465.42</b>	<b>0.00</b>	<b>439.46</b>	<b>19.27</b>	<b>373.71</b>	<b>270.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.53</b>		
2020	35,359.38	30,460.82	0.00	4,772.71	118.71	4,165.98	3,042.18	0.00	131.33	817.69	10,620.29	
	0.06023489	<b>5,753.36</b>	<b>0.00</b>	<b>984.95</b>	<b>21.56</b>	<b>867.00</b>	<b>638.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	10,267.75	10,723.92	0.00	2,043.81	123.80	1,707.33	1,234.04	0.00	112.64	477.86	2,178.14	
	0.06129188	<b>2,082.21</b>	<b>0.00</b>	<b>427.73</b>	<b>13.61</b>	<b>379.34</b>	<b>286.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2,711.62	2,306.87	0.00	583.11	103.18	441.97	336.82	0.00	53.96	141.16	1,182.98	
	0.06193036	<b>1,490.04</b>	<b>0.00</b>	<b>351.10</b>	<b>0.00</b>	<b>325.33</b>	<b>249.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	767.48	94.48	0.00	28.53	0.00	26.09	19.68	0.00	0.00	-11.97	689.56	
	0.06450218	<b>18.81</b>	<b>0.00</b>	<b>5.75</b>	<b>0.00</b>	<b>5.38</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	680.06	11.84	0.00	4.24	0.00	3.87	2.91	0.00	0.00	-4.98	667.48	
	0.06680295	<b>6.24</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>2.11</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	587.66	81.10	0.00	31.65	0.00	30.80	25.27	0.00	0.00	-1.05	537.16	
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	541.91	13.40	0.00	5.45	0.00	5.29	4.34	0.00	0.00	-1.04	532.92	
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	346.84	63.27	0.00	26.99	0.00	26.57	22.10	0.00	0.00	-1.01	309.55	
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12	
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04	
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>7,670,678.19</b>	<b>7,212,912.07</b>	<b>196,536.06</b>	<b>15,757.22</b>	<b>509.66</b>	<b>13,566.76</b>	<b>9,814.51</b>	<b>-690.91</b>	<b>13.88</b>	<b>-13,205.41</b>	<b>263,104.83</b>
			<b>48,668.75</b>	<b>101.59</b>	<b>3,028.76</b>	<b>71.72</b>	<b>2,658.84</b>	<b>1,954.78</b>	<b>-21.90</b>	<b>0.24</b>	<b>3,332.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	5,951.56	5,951.56
HERT	0.00	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
<b>TOTAL:</b>	<u>5,951.56</u>	<u>-31,281.73</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	530,300.88	14,733.93	134.03	0.00	117.98	83.96	-14.40	-39.57	-576.12	11,542.08
	0.00437932	<b>2,329.11</b>	<b>7.60</b>	<b>34.08</b>	<b>0.00</b>	<b>30.00</b>	<b>21.35</b>	<b>-0.92</b>	<b>0.00</b>	<b>251.68</b>	
	PRIOR YR REFUND	<b>-4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-3.78</b>	<b>0.00</b>	
2022	9,280.43	4,114.69	-22.82	227.86	1.92	199.60	142.66	-38.49	7.88	-536.84	4,848.97
	0.00453716	<b>370.37</b>	<b>0.00</b>	<b>27.96</b>	<b>1.33</b>	<b>23.56</b>	<b>16.88</b>	<b>0.00</b>	<b>3.91</b>	<b>-1.39</b>	
2021	5,228.92	2,988.42	0.00	321.33	3.86	281.42	202.47	0.00	13.72	66.62	2,642.17
	0.00570460	<b>334.39</b>	<b>0.00</b>	<b>42.41</b>	<b>1.86</b>	<b>36.06</b>	<b>26.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	
2020	3,397.39	2,926.46	0.00	458.55	11.40	400.23	292.25	0.00	12.61	78.56	1,020.65
	0.00578692	<b>552.74</b>	<b>0.00</b>	<b>94.63</b>	<b>2.07</b>	<b>83.29</b>	<b>61.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,008.22	1,053.12	0.00	200.75	12.16	167.64	121.17	0.00	11.06	46.93	213.84
	0.00601876	<b>204.48</b>	<b>0.00</b>	<b>42.01</b>	<b>1.34</b>	<b>37.25</b>	<b>28.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	256.76	218.11	0.00	55.13	9.75	41.78	31.81	0.00	5.11	13.34	112.23
	0.00585535	<b>140.87</b>	<b>0.00</b>	<b>33.19</b>	<b>0.00</b>	<b>30.76</b>	<b>23.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.21	0.51	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.21	28.68
	0.00287085	<b>0.27</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.41	7.86	0.00	3.07	0.00	2.98	2.44	0.00	0.00	-0.10	51.52
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	56.84	1.40	0.00	0.57	0.00	0.55	0.45	0.00	0.00	-0.11	55.90
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	36.15	6.56	0.00	2.80	0.00	2.75	2.29	0.00	0.00	-0.10	32.29
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>576,716.79</b>		<b>541,673.43</b>	<b>14,711.11</b>	<b>1,423.14</b>	<b>49.13</b>	<b>1,223.05</b>	<b>885.47</b>	<b>-52.89</b>	<b>10.81</b>	<b>-974.82</b>	<b>20,738.50</b>
		<b>3,927.74</b>	<b>7.60</b>	<b>274.38</b>	<b>6.60</b>	<b>241.01</b>	<b>177.47</b>	<b>-1.64</b>	<b>0.13</b>	<b>249.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	445.51	445.51
HERT	0.00	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
<b>TOTAL:</b>	<u>445.51</u>	<u>-2,328.59</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	211,859.05	5,886.31	53.54	0.00	47.14	33.53	-5.76	-15.81	-230.17	4,611.13	
	0.00174957	<b>930.49</b>	<b>3.04</b>	<b>13.61</b>	<b>0.00</b>	<b>11.99</b>	<b>8.53</b>	<b>-0.37</b>	<b>0.00</b>	<b>100.55</b>		
	PRIOR YR REFUND	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-1.51</b>	<b>0.00</b>		
2022	3,466.30	1,536.88	-8.52	85.12	0.73	74.54	53.28	-14.37	2.95	-200.51	1,811.13	
	0.00169465	<b>138.33</b>	<b>0.00</b>	<b>10.44</b>	<b>0.50</b>	<b>8.80</b>	<b>6.31</b>	<b>0.00</b>	<b>1.46</b>	<b>-0.52</b>		
2021	1,628.11	930.39	0.00	100.00	1.20	87.64	63.06	0.00	4.28	20.73	822.73	
	0.00177613	<b>104.11</b>	<b>0.00</b>	<b>13.20</b>	<b>0.58</b>	<b>11.23</b>	<b>8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>		
2020	1,070.33	922.08	0.00	144.44	3.60	126.14	92.10	0.00	3.98	24.75	321.42	
	0.00182342	<b>174.16</b>	<b>0.00</b>	<b>29.81</b>	<b>0.65</b>	<b>26.25</b>	<b>19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	309.14	322.85	0.00	61.52	3.73	51.41	37.15	0.00	3.40	14.38	65.59	
	0.00184539	<b>62.69</b>	<b>0.00</b>	<b>12.88</b>	<b>0.41</b>	<b>11.42</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	83.01	70.59	0.00	17.86	3.16	13.52	10.28	0.00	1.65	4.32	36.25	
	0.00189469	<b>45.58</b>	<b>0.00</b>	<b>10.74</b>	<b>0.00</b>	<b>9.95</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	23.60	2.93	0.00	0.88	0.00	0.83	0.61	0.00	0.00	-0.37	21.18	
	0.00201173	<b>0.59</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.53	0.38	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.16	21.13	
	0.00208094	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	18.67	2.54	0.00	0.99	0.00	0.97	0.79	0.00	0.00	-0.03	17.09	
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.76	0.40	0.00	0.16	0.00	0.16	0.13	0.00	0.00	-0.03	15.49	
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	10.19	1.86	0.00	0.79	0.00	0.78	0.65	0.00	0.00	-0.03	9.09	
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10	
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61	
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		229,298.32	215,667.12	5,877.79	471.29	15.49	405.74	293.49	-20.13	0.45	-387.61	7,817.42
			<b>1,454.36</b>	<b>3.04</b>	<b>90.93</b>	<b>2.14</b>	<b>79.88</b>	<b>58.74</b>	<b>-0.66</b>	<b>-0.05</b>	<b>99.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	177.98	177.98
HERT	0.00	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
<b>TOTAL:</b>	<u>177.98</u>	<u>-941.47</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	278,394.21	7,734.92	70.34	0.00	61.95	44.08	-7.55	-20.77	-302.44	6,059.33	
	0.00229903	<b>1,222.72</b>	<b>3.99</b>	<b>17.89</b>	<b>0.00</b>	<b>15.75</b>	<b>11.21</b>	<b>-0.48</b>	<b>0.00</b>	<b>132.13</b>		
	PRIOR YR REFUND	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-1.98</b>	<b>0.00</b>		
2022	4,668.81	2,070.03	-11.49	114.64	0.96	100.40	71.78	-19.36	3.97	-270.06	2,439.46	
	0.00228258	<b>186.33</b>	<b>0.00</b>	<b>14.07</b>	<b>0.67</b>	<b>11.85</b>	<b>8.49</b>	<b>0.00</b>	<b>1.97</b>	<b>-0.70</b>		
2021	2,091.41	1,195.24	0.00	128.52	1.54	112.55	80.98	0.00	5.50	26.65	1,056.84	
	0.00228159	<b>133.74</b>	<b>0.00</b>	<b>16.96</b>	<b>0.74</b>	<b>14.42</b>	<b>10.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>		
2020	1,354.87	1,167.66	0.00	182.99	4.55	159.65	116.60	0.00	5.03	31.34	406.57	
	0.00230888	<b>220.54</b>	<b>0.00</b>	<b>37.76</b>	<b>0.83</b>	<b>33.23</b>	<b>24.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	410.52	429.12	0.00	81.78	4.96	68.32	49.39	0.00	4.51	19.12	86.81	
	0.00245263	<b>83.31</b>	<b>0.00</b>	<b>17.11</b>	<b>0.54</b>	<b>15.18</b>	<b>11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	101.54	86.14	0.00	21.77	3.86	16.52	12.55	0.00	2.02	5.27	44.46	
	0.00231253	<b>55.64</b>	<b>0.00</b>	<b>13.11</b>	<b>0.00</b>	<b>12.15</b>	<b>9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	26.93	3.33	0.00	1.00	0.00	0.93	0.70	0.00	0.00	-0.42	24.18	
	0.00228481	<b>0.66</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	22.82	0.40	0.00	0.14	0.00	0.13	0.10	0.00	0.00	-0.17	22.39	
	0.00227915	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	19.39	2.66	0.00	1.04	0.00	1.01	0.83	0.00	0.00	-0.03	17.74	
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	17.75	0.45	0.00	0.19	0.00	0.17	0.14	0.00	0.00	-0.03	17.46	
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	10.94	2.04	0.00	0.87	0.00	0.86	0.71	0.00	0.00	-0.03	9.74	
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31	
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52	
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>301,274.90</b>	<b>283,372.31</b>	<b>7,723.43</b>	<b>610.43</b>	<b>19.64</b>	<b>525.54</b>	<b>380.11</b>	<b>-26.91</b>	<b>0.26</b>	<b>-515.93</b>	<b>10,247.01</b>
			<b>1,900.79</b>	<b>3.99</b>	<b>117.17</b>	<b>2.78</b>	<b>102.84</b>	<b>75.61</b>	<b>-0.86</b>	<b>-0.01</b>	<b>130.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	233.88	233.88
HERT	0.00	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
<b>TOTAL:</b>	<u>233.88</u>	<u>-1,231.87</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	21,914.96	608.89	5.54	0.00	4.88	3.46	-0.59	-1.64	-23.81	476.96	
	0.00018098	<b>96.26</b>	<b>0.31</b>	<b>1.41</b>	<b>0.00</b>	<b>1.24</b>	<b>0.88</b>	<b>-0.04</b>	<b>0.00</b>	<b>10.40</b>		
	PRIOR YR REFUND	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.16</b>	<b>0.00</b>		
2022	383.25	169.98	-0.93	9.44	0.08	8.24	5.85	-1.59	0.33	-22.17	200.21	
	0.00018738	<b>15.30</b>	<b>0.00</b>	<b>1.16</b>	<b>0.06</b>	<b>0.97</b>	<b>0.70</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.06</b>		
2021	171.67	98.12	0.00	10.53	0.12	9.24	6.67	0.00	0.44	2.19	86.71	
	0.00018735	<b>10.98</b>	<b>0.00</b>	<b>1.39</b>	<b>0.06</b>	<b>1.18</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2020	110.87	95.10	0.00	14.87	0.36	13.03	9.50	0.00	0.41	2.56	33.61	
	0.00018811	<b>17.97</b>	<b>0.00</b>	<b>3.08</b>	<b>0.07</b>	<b>2.71</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	32.34	33.72	0.00	6.43	0.40	5.37	3.88	0.00	0.35	1.50	6.90	
	0.00019270	<b>6.55</b>	<b>0.00</b>	<b>1.35</b>	<b>0.04</b>	<b>1.19</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	9.41	7.72	0.00	1.96	0.35	1.46	1.10	0.00	0.18	0.48	4.31	
	0.00020601	<b>4.96</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>1.08</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.43	0.30	0.00	0.10	0.00	0.09	0.05	0.00	0.00	-0.04	2.19	
	0.00019607	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.37	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.33	
	0.00020416	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.60	0.25	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.45	
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.76	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.74	
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.24	0.17	0.00	0.07	0.00	0.08	0.06	0.00	0.00	0.00	1.14	
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,748.42</b>	<b>22,322.05</b>	<b>607.96</b>	<b>49.64</b>	<b>1.61</b>	<b>42.75</b>	<b>30.84</b>	<b>-2.18</b>	<b>0.07</b>	<b>-41.30</b>	<b>824.64</b>
			<b>151.90</b>	<b>0.31</b>	<b>9.58</b>	<b>0.23</b>	<b>8.40</b>	<b>6.18</b>	<b>-0.07</b>	<b>0.00</b>	<b>10.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	18.41	18.41
HERT	0.00	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
<b>TOTAL:</b>	<u>18.41</u>	<u>-96.25</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	2,908,609.54	80,813.15	735.11	0.00	647.16	460.43	-79.02	-216.99	-3,159.97	63,306.12
	0.02401980	<b>12,774.75</b>	<b>41.71</b>	<b>186.91</b>	<b>0.00</b>	<b>164.56</b>	<b>117.10</b>	<b>-5.06</b>	<b>0.00</b>	<b>1,380.42</b>	
	PRIOR YR REFUND	<b>-24.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	<b>-20.71</b>	<b>0.00</b>	
2022	46,034.47	20,410.65	-113.25	1,130.42	9.56	990.04	707.64	-190.88	39.13	-2,662.97	24,052.77
	0.02250616	<b>1,837.21</b>	<b>0.00</b>	<b>138.72</b>	<b>6.62</b>	<b>116.85</b>	<b>83.75</b>	<b>0.00</b>	<b>19.41</b>	<b>-6.90</b>	
2021	20,728.00	11,846.05	0.00	1,273.60	15.28	1,115.62	802.67	0.00	54.42	264.07	10,474.04
	0.02261341	<b>1,325.52</b>	<b>0.00</b>	<b>168.09</b>	<b>7.37</b>	<b>142.95</b>	<b>103.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	
2020	12,067.32	10,396.09	0.00	1,628.92	40.52	1,421.81	1,038.26	0.00	44.83	279.07	3,624.05
	0.02055774	<b>1,963.58</b>	<b>0.00</b>	<b>336.16</b>	<b>7.36</b>	<b>295.90</b>	<b>217.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,036.03	3,170.60	0.00	604.26	36.61	504.78	364.85	0.00	33.31	141.28	644.28
	0.01812135	<b>615.62</b>	<b>0.00</b>	<b>126.46</b>	<b>4.02</b>	<b>112.15</b>	<b>84.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	595.40	506.57	0.00	128.05	22.65	97.05	73.90	0.00	11.85	30.99	259.72
	0.01359919	<b>327.19</b>	<b>0.00</b>	<b>77.09</b>	<b>0.00</b>	<b>71.44</b>	<b>54.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.35	12.25	0.00	3.69	0.00	3.39	2.57	0.00	0.00	-1.55	89.24
	0.00836991	<b>2.43</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.70</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	69.08	1.20	0.00	0.43	0.00	0.39	0.30	0.00	0.00	-0.50	67.81
	0.00675484	<b>0.64</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.69	8.50	0.00	3.32	0.00	3.22	2.64	0.00	0.00	-0.11	56.40
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.43	1.15	0.00	0.47	0.00	0.45	0.37	0.00	0.00	-0.09	45.66
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.97	5.30	0.00	2.26	0.00	2.22	1.85	0.00	0.00	-0.08	25.85
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,138,595.13</b>		<b>2,955,060.02</b>	<b>80,699.90</b>	<b>5,541.88</b>	<b>141.24</b>	<b>4,799.38</b>	<b>3,465.23</b>	<b>-269.90</b>	<b>-33.45</b>	<b>-5,220.15</b>	<b>102,853.60</b>
		<b>18,822.30</b>	<b>41.71</b>	<b>1,034.40</b>	<b>25.37</b>	<b>904.76</b>	<b>662.39</b>	<b>-9.00</b>	<b>-1.30</b>	<b>1,369.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	2,443.53	2,443.53
HERT	0.00	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
<b>TOTAL:</b>	<u>2,443.53</u>	<u>-12,997.25</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	
2017	6.58 0.00029351	2.55 <b>0.00</b>	0.00 <b>0.00</b>	0.87 <b>0.00</b>	0.47 <b>0.00</b>	0.37 <b>0.00</b>	0.27 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-3.08 <b>0.00</b>	1.82	
2016	5.93 0.00046651	0.68 <b>0.13</b>	0.00 <b>0.00</b>	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.19 <b>0.04</b>	0.15 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	5.36	
2015	3.92 0.00041804	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.84	
2014	3.90 0.00037973	0.06 <b>0.03</b>	0.00 <b>0.00</b>	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.01</b>	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.83	
2013	24.93 0.00287865	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>0.00</b>	24.81	
2012	24.57 0.00276333	3.42 <b>0.00</b>	0.00 <b>0.00</b>	1.33 <b>0.00</b>	0.00 <b>0.00</b>	1.30 <b>0.00</b>	1.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	22.44	
2011	23.67 0.00286224	0.57 <b>0.00</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.19 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	23.28	
2010	15.49 0.00303625	2.84 <b>0.00</b>	0.00 <b>0.00</b>	1.21 <b>0.00</b>	0.00 <b>0.00</b>	1.20 <b>0.00</b>	1.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	13.81	
2009	0.19 0.00319381	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.14	
2008	0.24 0.00329489	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	0.19	
2007	4.86 0.00348767	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.86	
2006	3.98 0.00343348	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.98	
2005	-2.21 0.00381546	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.21	
2004	1.87 0.00374163	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.87	
2003	2.15 0.00410238	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.15	
2002	1.84 0.00399957	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84	
PRIOR	9.75 0.00399957	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.75	
		131.66	10.20 <b>0.16</b>	0.00 <b>0.00</b>	3.89 <b>0.05</b>	0.47 <b>0.00</b>	3.33 <b>0.05</b>	2.72 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-3.59 <b>0.00</b>	121.76

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	385,850.15	10,720.50	97.52	0.00	85.85	61.08	-10.48	-28.79	-419.19	8,398.07
	0.00318642	<b>1,694.68</b>	<b>5.53</b>	<b>24.80</b>	<b>0.00</b>	<b>21.83</b>	<b>15.53</b>	<b>-0.67</b>	<b>0.00</b>	<b>183.12</b>	
	PRIOR YR REFUND	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-2.75</b>	<b>0.00</b>	
2022	6,703.65	2,972.23	-16.49	164.60	1.39	144.17	103.06	-27.79	5.69	-387.77	3,502.64
	0.00327740	<b>267.53</b>	<b>0.00</b>	<b>20.19</b>	<b>0.96</b>	<b>17.02</b>	<b>12.20</b>	<b>0.00</b>	<b>2.83</b>	<b>-1.00</b>	
2021	2,790.64	1,594.86	0.00	171.47	2.05	150.19	108.06	0.00	7.33	35.56	1,410.14
	0.00304446	<b>178.47</b>	<b>0.00</b>	<b>22.64</b>	<b>0.99</b>	<b>19.24</b>	<b>13.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2020	1,712.64	1,475.18	0.00	231.12	5.74	201.76	147.33	0.00	6.35	39.60	514.53
	0.00291713	<b>278.63</b>	<b>0.00</b>	<b>47.70</b>	<b>1.04</b>	<b>41.99</b>	<b>30.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	453.70	473.55	0.00	90.24	5.46	75.40	54.50	0.00	4.98	21.10	96.47
	0.00270668	<b>91.95</b>	<b>0.00</b>	<b>18.89</b>	<b>0.60</b>	<b>16.75</b>	<b>12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.50	104.20	0.00	26.35	4.67	19.97	15.20	0.00	2.43	6.39	53.47
	0.00279781	<b>67.31</b>	<b>0.00</b>	<b>15.86</b>	<b>0.00</b>	<b>14.70</b>	<b>11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.30	4.54	0.00	1.37	0.00	1.25	0.94	0.00	0.00	-0.58	33.55
	0.00310060	<b>0.91</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.94	0.63	0.00	0.23	0.00	0.20	0.16	0.00	0.00	-0.27	35.27
	0.00356688	<b>0.33</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.07	4.15	0.00	1.62	0.00	1.57	1.29	0.00	0.00	-0.05	27.49
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.32	0.72	0.00	0.29	0.00	0.29	0.23	0.00	0.00	-0.06	28.83
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.80	3.49	0.00	1.49	0.00	1.46	1.22	0.00	0.00	-0.06	16.74
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>417,415.67</b>	<b>392,509.64</b>	<b>10,704.01</b>	<b>795.12</b>	<b>23.94</b>	<b>685.88</b>	<b>495.84</b>	<b>-38.27</b>	<b>-2.01</b>	<b>14,220.59</b>
			<b>2,576.54</b>	<b>5.53</b>	<b>150.48</b>	<b>3.59</b>	<b>131.90</b>	<b>96.79</b>	<b>-1.19</b>	<b>0.08</b>	<b>181.53</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	324.15	324.15
HERT	0.00	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
<b>TOTAL:</b>	<u>324.15</u>	<u>-1,696.57</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	742,925.14	20,638.25	305.32	0.00	165.28	0.00	-20.16	-55.42	-806.99	16,167.29	
	0.00613423	<b>3,292.35</b>	<b>10.65</b>	<b>77.64</b>	<b>0.00</b>	<b>42.03</b>	<b>0.00</b>	<b>-1.29</b>	<b>0.00</b>	<b>352.53</b>		
	PRIOR YR REFUND	<b>-6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-5.29</b>	<b>0.00</b>		
2022	11,989.87	5,500.32	-29.49	478.71	2.48	257.86	0.00	-49.72	10.18	-693.60	6,264.61	
	0.00586180	<b>500.32</b>	<b>0.00</b>	<b>57.94</b>	<b>1.72</b>	<b>30.43</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>-1.80</b>		
2021	5,446.75	3,323.78	0.00	545.59	4.02	293.15	0.00	0.00	14.30	69.38	2,752.24	
	0.00594227	<b>375.48</b>	<b>0.00</b>	<b>71.33</b>	<b>1.94</b>	<b>37.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>		
2020	3,673.53	3,480.91	0.00	811.93	12.33	432.85	0.00	0.00	13.65	84.95	1,103.15	
	0.00625839	<b>664.09</b>	<b>0.00</b>	<b>168.65</b>	<b>2.24</b>	<b>90.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,097.03	1,277.60	0.00	350.19	13.22	182.42	0.00	0.00	12.03	51.06	232.71	
	0.00654862	<b>253.09</b>	<b>0.00</b>	<b>76.32</b>	<b>1.45</b>	<b>40.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	294.04	286.80	0.00	99.78	11.19	47.96	0.00	0.00	5.86	15.30	128.18	
	0.00671930	<b>188.78</b>	<b>0.00</b>	<b>65.21</b>	<b>0.00</b>	<b>35.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	84.21	12.50	0.00	5.28	0.00	2.85	0.00	0.00	0.00	-1.31	75.68	
	0.00706343	<b>2.52</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	77.83	1.69	0.00	0.82	0.00	0.44	0.00	0.00	0.00	-0.57	76.39	
	0.00764039	<b>0.91</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	67.51	12.24	0.00	6.55	0.00	3.54	0.00	0.00	0.00	-0.12	61.70	
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	63.09	2.07	0.00	1.14	0.00	0.62	0.00	0.00	0.00	-0.12	62.04	
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	45.64	11.27	0.00	6.48	0.00	3.51	0.00	0.00	0.00	-0.13	40.72	
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03	
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60	
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>803,507.90</b>	<b>756,905.14</b>	<b>20,608.76</b>	<b>2,640.38</b>	<b>54.69</b>	<b>1,399.77</b>	<b>0.00</b>	<b>-69.88</b>	<b>0.60</b>	<b>-1,358.66</b>	<b>27,206.43</b>
			<b>5,271.24</b>	<b>10.65</b>	<b>518.63</b>	<b>7.35</b>	<b>276.76</b>	<b>0.00</b>	<b>-2.29</b>	<b>-0.24</b>	<b>349.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	624.03	624.03
HERT	0.00	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
<b>TOTAL:</b>	<u>624.03</u>	<u>-3,308.48</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	732,337.53	20,344.11	300.97	0.00	162.92	0.00	-19.88	-54.63	-795.48	15,936.90
	0.00604681	<b>3,245.42</b>	<b>10.50</b>	<b>76.53</b>	<b>0.00</b>	<b>41.43</b>	<b>0.00</b>	<b>-1.27</b>	<b>0.00</b>	<b>347.51</b>	
	PRIOR YR REFUND	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-5.21</b>	<b>0.00</b>	
2022	12,199.76	5,596.59	-30.01	487.08	2.52	262.38	0.00	-50.59	10.36	-705.71	6,374.32
	0.00596441	<b>509.07</b>	<b>0.00</b>	<b>58.95</b>	<b>1.75</b>	<b>30.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>-1.83</b>	
2021	5,614.73	3,426.21	0.00	562.39	4.14	302.20	0.00	0.00	14.75	71.53	2,837.19
	0.00612541	<b>387.05</b>	<b>0.00</b>	<b>73.53</b>	<b>2.00</b>	<b>38.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
2020	3,726.74	3,530.93	0.00	823.62	12.51	439.07	0.00	0.00	13.84	86.18	1,119.45
	0.00634824	<b>673.63</b>	<b>0.00</b>	<b>171.08</b>	<b>2.27</b>	<b>91.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,021.12	1,188.97	0.00	325.92	12.31	169.76	0.00	0.00	11.21	47.51	216.79
	0.00609426	<b>235.53</b>	<b>0.00</b>	<b>71.03</b>	<b>1.35</b>	<b>37.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	267.41	260.95	0.00	90.78	10.18	43.64	0.00	0.00	5.33	13.95	116.52
	0.00611373	<b>171.77</b>	<b>0.00</b>	<b>59.33</b>	<b>0.00</b>	<b>32.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	77.48	11.50	0.00	4.87	0.00	2.61	0.00	0.00	0.00	-1.20	69.65
	0.00648920	<b>2.31</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.66	1.47	0.00	0.71	0.00	0.39	0.00	0.00	0.00	-0.49	66.41
	0.00663012	<b>0.79</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	57.76	10.51	0.00	5.62	0.00	3.05	0.00	0.00	0.00	-0.10	52.77
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	51.83	1.69	0.00	0.93	0.00	0.50	0.00	0.00	0.00	-0.10	50.97
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	33.67	8.28	0.00	4.76	0.00	2.58	0.00	0.00	0.00	-0.10	30.05
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>792,623.43</b>		<b>746,437.21</b>	<b>20,314.10</b>	<b>2,632.92</b>	<b>51.77</b>	<b>1,397.30</b>	<b>0.00</b>	<b>-70.47</b>	<b>0.86</b>	<b>-1,351.52</b>	<b>27,083.90</b>
		<b>5,219.36</b>	<b>10.50</b>	<b>511.84</b>	<b>7.37</b>	<b>273.08</b>	<b>0.00</b>	<b>-2.26</b>	<b>-0.07</b>	<b>344.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	615.14	615.14
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 615.14	<hr/> -3,243.69



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	671,898.67	18,665.13	276.12	0.00	149.48	0.00	-18.25	-50.12	-729.86	14,621.61
	0.00554778	<b>2,977.58</b>	<b>9.63</b>	<b>70.21</b>	<b>0.00</b>	<b>38.01</b>	<b>0.00</b>	<b>-1.17</b>	<b>0.00</b>	<b>318.83</b>	
	PRIOR YR REFUND	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-4.78</b>	<b>0.00</b>	
2022	11,111.42	5,097.37	-27.33	443.67	2.31	238.96	0.00	-46.07	9.43	-642.76	5,805.65
	0.00543235	<b>463.67</b>	<b>0.00</b>	<b>53.70</b>	<b>1.60</b>	<b>28.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>-1.66</b>	
2021	5,189.36	3,166.69	0.00	519.81	3.84	279.30	0.00	0.00	13.63	66.11	2,622.22
	0.00566142	<b>357.73</b>	<b>0.00</b>	<b>67.96</b>	<b>1.85</b>	<b>35.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
2020	3,349.41	3,173.44	0.00	740.23	11.25	394.61	0.00	0.00	12.44	77.45	1,006.09
	0.00570553	<b>605.43</b>	<b>0.00</b>	<b>153.76</b>	<b>2.04</b>	<b>82.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	946.64	1,102.25	0.00	302.12	11.40	157.39	0.00	0.00	10.37	44.06	200.94
	0.00564978	<b>218.35</b>	<b>0.00</b>	<b>65.84</b>	<b>1.25</b>	<b>34.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	245.99	239.31	0.00	83.27	9.34	40.01	0.00	0.00	4.89	12.78	107.62
	0.00560624	<b>157.51</b>	<b>0.00</b>	<b>54.41</b>	<b>0.00</b>	<b>29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	69.43	10.28	0.00	4.33	0.00	2.36	0.00	0.00	0.00	-1.08	62.40
	0.00581451	<b>2.07</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	59.59	1.30	0.00	0.64	0.00	0.33	0.00	0.00	0.00	-0.44	58.49
	0.00584591	<b>0.70</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.93	9.34	0.00	5.00	0.00	2.70	0.00	0.00	0.00	-0.09	47.50
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	47.02	1.53	0.00	0.84	0.00	0.46	0.00	0.00	0.00	-0.09	46.24
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	31.40	7.66	0.00	4.41	0.00	2.38	0.00	0.00	0.00	-0.09	28.06
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>684,763.96</b>	<b>18,637.80</b>	<b>2,403.11</b>	<b>47.22</b>	<b>1,275.33</b>	<b>0.00</b>	<b>-64.32</b>	<b>0.64</b>	<b>-1,234.55</b>	<b>24,772.70</b>
		<b>4,777.35</b>	<b>9.63</b>	<b>467.12</b>	<b>6.74</b>	<b>249.21</b>	<b>0.00</b>	<b>-2.08</b>	<b>-0.10</b>	<b>316.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	564.37	564.37
HERT	0.00	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
<b>TOTAL:</b>	<u>564.37</u>	<u>-2,979.77</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	5,087,097.47	141,318.15	2,090.67	0.00	1,131.70	0.00	-138.14	-379.45	-5,525.85	110,703.58
	0.04200347	<b>22,544.01</b>	<b>72.94</b>	<b>531.63</b>	<b>0.00</b>	<b>287.77</b>	<b>0.00</b>	<b>-8.84</b>	<b>0.00</b>	<b>2,413.94</b>	
	PRIOR YR REFUND	<b>-43.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.88</b>	<b>-36.22</b>	<b>0.00</b>	
2022	80,974.84	37,147.20	-199.20	3,233.15	16.81	1,741.49	0.00	-335.77	68.82	-4,684.17	42,308.87
	0.03958845	<b>3,378.98</b>	<b>0.00</b>	<b>391.33</b>	<b>11.64</b>	<b>205.53</b>	<b>0.00</b>	<b>0.00</b>	<b>34.13</b>	<b>-12.13</b>	
2021	35,915.90	21,916.75	0.00	3,597.61	26.48	1,933.05	0.00	0.00	94.29	457.55	18,148.60
	0.03918279	<b>2,475.84</b>	<b>0.00</b>	<b>470.33</b>	<b>12.77</b>	<b>247.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.64</b>	
2020	21,204.54	20,091.49	0.00	4,686.52	71.19	2,498.29	0.00	0.00	78.76	490.36	6,368.69
	0.03612242	<b>3,833.02</b>	<b>0.00</b>	<b>973.44</b>	<b>12.93</b>	<b>519.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,439.67	6,334.65	0.00	1,736.43	65.59	904.44	0.00	0.00	59.66	253.15	1,154.26
	0.03246893	<b>1,254.90</b>	<b>0.00</b>	<b>378.45</b>	<b>7.21</b>	<b>200.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,173.35	1,143.82	0.00	397.93	44.63	191.25	0.00	0.00	23.34	61.08	511.88
	0.02679790	<b>752.89</b>	<b>0.00</b>	<b>260.06</b>	<b>0.00</b>	<b>140.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	231.27	34.46	0.00	14.56	0.00	7.87	0.00	0.00	0.00	-3.61	207.76
	0.01947075	<b>6.95</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	176.73	3.83	0.00	1.86	0.00	1.01	0.00	0.00	0.00	-1.30	173.46
	0.01738431	<b>2.05</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	151.54	27.38	0.00	14.65	0.00	7.93	0.00	0.00	0.00	-0.27	138.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	124.68	4.07	0.00	2.24	0.00	1.22	0.00	0.00	0.00	-0.24	122.61
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	79.76	19.69	0.00	11.32	0.00	6.13	0.00	0.00	0.00	-0.23	71.16
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,489,461.98</b>		<b>5,174,041.23</b>	<b>141,118.95</b>	<b>15,875.89</b>	<b>260.56</b>	<b>8,453.10</b>	<b>0.00</b>	<b>-473.91</b>	<b>-54.58</b>	<b>-9,191.93</b>	<b>180,457.27</b>
		<b>34,205.54</b>	<b>72.94</b>	<b>3,009.26</b>	<b>44.55</b>	<b>1,604.81</b>	<b>0.00</b>	<b>-15.72</b>	<b>-2.09</b>	<b>2,394.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	4,273.01	4,273.01
HERT	0.00	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
<b>TOTAL:</b>	<u>4,273.01</u>	<u>-22,706.35</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	3,691,834.27	102,558.12	1,517.23	0.00	821.30	0.00	-100.26	-275.37	-4,010.26	80,340.34
	0.03048297	<b>16,360.75</b>	<b>52.93</b>	<b>385.81</b>	<b>0.00</b>	<b>208.84</b>	<b>0.00</b>	<b>-6.42</b>	<b>0.00</b>	<b>1,751.86</b>	
	PRIOR YR REFUND	<b>-31.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	<b>-26.28</b>	<b>0.00</b>	
2022	63,339.34	29,056.93	-155.82	2,529.00	13.16	1,362.22	0.00	-262.63	53.83	-3,664.01	33,094.42
	0.03096650	<b>2,643.08</b>	<b>0.00</b>	<b>306.11</b>	<b>9.11</b>	<b>160.77</b>	<b>0.00</b>	<b>0.00</b>	<b>26.70</b>	<b>-9.49</b>	
2021	28,173.78	17,192.27	0.00	2,822.09	20.79	1,516.36	0.00	0.00	73.97	358.92	14,236.49
	0.03073641	<b>1,942.14</b>	<b>0.00</b>	<b>368.95</b>	<b>10.02</b>	<b>194.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.99</b>	
2020	18,229.55	17,273.02	0.00	4,029.09	61.20	2,147.82	0.00	0.00	67.70	421.59	5,474.91
	0.03105513	<b>3,295.31</b>	<b>0.00</b>	<b>836.88</b>	<b>11.11</b>	<b>446.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,382.20	6,268.50	0.00	1,718.30	64.90	894.99	0.00	0.00	59.04	250.50	1,141.54
	0.03212982	<b>1,241.78</b>	<b>0.00</b>	<b>374.49</b>	<b>7.13</b>	<b>198.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,430.18	1,393.60	0.00	484.84	54.40	233.03	0.00	0.00	28.45	74.41	624.28
	0.03265004	<b>917.30</b>	<b>0.00</b>	<b>316.85</b>	<b>0.00</b>	<b>171.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	387.51	57.69	0.00	24.36	0.00	13.19	0.00	0.00	0.00	-6.05	348.13
	0.03259838	<b>11.63</b>	<b>0.00</b>	<b>5.03</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	352.28	7.65	0.00	3.71	0.00	2.00	0.00	0.00	0.00	-2.58	345.76
	0.03460656	<b>4.10</b>	<b>0.00</b>	<b>2.02</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	300.80	54.54	0.00	29.18	0.00	15.79	0.00	0.00	0.00	-0.54	274.90
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.81	9.16	0.00	5.05	0.00	2.73	0.00	0.00	0.00	-0.54	275.16
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	182.32	44.84	0.00	25.78	0.00	13.96	0.00	0.00	0.00	-0.53	162.73
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,997,220.82</b>		<b>3,763,515.11</b>	<b>102,402.30</b>	<b>13,318.91</b>	<b>266.57</b>	<b>7,065.70</b>	<b>0.00</b>	<b>-362.89</b>	<b>7.62</b>	<b>-6,926.94</b>	<b>137,340.10</b>
		<b>26,384.81</b>	<b>52.93</b>	<b>2,596.14</b>	<b>37.37</b>	<b>1,385.07</b>	<b>0.00</b>	<b>-11.41</b>	<b>0.42</b>	<b>1,736.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	3,101.03	3,101.03
HERT	0.00	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
<b>TOTAL:</b>	<u>3,101.03</u>	<u>-16,266.84</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	11,029,781.37	306,404.24	4,532.95	0.00	2,453.74	0.00	-299.51	-822.72	-11,981.07	240,026.20	
	0.09107141	<b>48,879.62</b>	<b>158.15</b>	<b>1,152.66</b>	<b>0.00</b>	<b>623.94</b>	<b>0.00</b>	<b>-19.17</b>	<b>0.00</b>	<b>5,233.88</b>		
	PRIOR YR REFUND	<b>-93.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.92</b>	<b>-78.53</b>	<b>0.00</b>		
2022	193,057.56	88,565.09	-474.94	7,708.34	40.07	4,152.02	0.00	-800.53	164.06	-11,167.86	100,871.42	
	0.09438548	<b>8,056.05</b>	<b>0.00</b>	<b>933.00</b>	<b>27.75</b>	<b>490.02</b>	<b>0.00</b>	<b>0.00</b>	<b>81.38</b>	<b>-28.93</b>		
2021	85,589.17	52,228.52	0.00	8,573.21	63.11	4,606.57	0.00	0.00	224.70	1,090.34	43,248.90	
	0.09337430	<b>5,900.05</b>	<b>0.00</b>	<b>1,120.83</b>	<b>30.43</b>	<b>590.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.21</b>		
2020	55,690.33	52,767.54	0.00	12,308.43	186.96	6,561.47	0.00	0.00	206.83	1,287.89	16,725.94	
	0.09487071	<b>10,066.91</b>	<b>0.00</b>	<b>2,556.61</b>	<b>33.96</b>	<b>1,365.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	16,152.78	18,811.44	0.00	5,156.52	194.76	2,685.81	0.00	0.00	177.19	751.75	3,426.80	
	0.09642006	<b>3,726.53</b>	<b>0.00</b>	<b>1,123.83</b>	<b>21.41</b>	<b>596.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4,215.60	4,109.13	0.00	1,429.60	160.39	687.02	0.00	0.00	83.87	219.41	1,839.35	
	0.09626843	<b>2,704.68</b>	<b>0.00</b>	<b>934.24</b>	<b>0.00</b>	<b>505.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,206.32	179.41	0.00	75.76	0.00	40.99	0.00	0.00	0.00	-18.82	1,083.85	
	0.10136900	<b>36.16</b>	<b>0.00</b>	<b>15.63</b>	<b>0.00</b>	<b>8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1,024.62	22.24	0.00	10.78	0.00	5.84	0.00	0.00	0.00	-7.51	1,005.65	
	0.10064037	<b>11.92</b>	<b>0.00</b>	<b>5.87</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	889.83	161.20	0.00	86.24	0.00	46.68	0.00	0.00	0.00	-1.59	813.28	
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	819.23	26.79	0.00	14.77	0.00	7.99	0.00	0.00	0.00	-1.58	805.63	
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	530.66	130.60	0.00	75.10	0.00	40.65	0.00	0.00	0.00	-1.55	473.61	
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13	
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95	
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>11,948,507.96</b>	<b>11,247,744.26</b>	<b>305,929.30</b>	<b>40,359.68</b>	<b>800.62</b>	<b>21,414.72</b>	<b>0.00</b>	<b>-1,100.04</b>	<b>33.93</b>	<b>-20,867.35</b>	<b>413,260.62</b>
			<b>79,288.47</b>	<b>158.15</b>	<b>7,842.67</b>	<b>113.55</b>	<b>4,183.83</b>	<b>0.00</b>	<b>-34.09</b>	<b>2.85</b>	<b>5,186.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	9,264.68	9,264.68
HERT	0.00	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
<b>TOTAL:</b>	<u>9,264.68</u>	<u>-48,422.05</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	7,144,177.02	198,463.25	2,936.05	0.00	1,589.33	0.00	-194.00	-532.89	-7,760.36	155,469.00
	0.05898850	<b>31,660.16</b>	<b>102.44</b>	<b>746.59</b>	<b>0.00</b>	<b>404.14</b>	<b>0.00</b>	<b>-12.42</b>	<b>0.00</b>	<b>3,390.07</b>	
	PRIOR YR REFUND	<b>-60.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.66</b>	<b>-50.86</b>	<b>0.00</b>	
2022	123,485.79	56,649.05	-303.79	4,930.51	25.63	2,655.75	0.00	-512.03	104.95	-7,143.33	64,520.63
	0.06037197	<b>5,152.91</b>	<b>0.00</b>	<b>596.78</b>	<b>17.75</b>	<b>313.43</b>	<b>0.00</b>	<b>0.00</b>	<b>52.06</b>	<b>-18.50</b>	
2021	55,754.82	34,022.85	0.00	5,584.76	41.11	3,000.84	0.00	0.00	146.37	710.28	28,173.38
	0.06082619	<b>3,843.42</b>	<b>0.00</b>	<b>730.13</b>	<b>19.82</b>	<b>384.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.86</b>	
2020	36,636.38	34,713.30	0.00	8,097.16	122.99	4,316.47	0.00	0.00	136.07	847.22	11,003.53
	0.06241094	<b>6,622.54</b>	<b>0.00</b>	<b>1,681.87</b>	<b>22.34</b>	<b>898.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10,539.64	12,274.24	0.00	3,364.57	127.09	1,752.47	0.00	0.00	115.62	490.50	2,236.09
	0.06291297	<b>2,431.52</b>	<b>0.00</b>	<b>733.29</b>	<b>13.97</b>	<b>389.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,790.80	2,719.97	0.00	946.31	106.17	454.77	0.00	0.00	55.51	145.24	1,217.89
	0.06372349	<b>1,790.32</b>	<b>0.00</b>	<b>618.41</b>	<b>0.00</b>	<b>334.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	779.40	115.87	0.00	48.92	0.00	26.50	0.00	0.00	0.00	-12.16	700.29
	0.06549062	<b>23.35</b>	<b>0.00</b>	<b>10.09</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	685.38	14.86	0.00	7.20	0.00	3.91	0.00	0.00	0.00	-5.02	672.70
	0.06731403	<b>7.96</b>	<b>0.00</b>	<b>3.92</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	588.43	106.58	0.00	57.02	0.00	30.86	0.00	0.00	0.00	-1.05	537.82
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	548.72	17.94	0.00	9.89	0.00	5.35	0.00	0.00	0.00	-1.06	539.61
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	351.04	86.47	0.00	49.72	0.00	26.92	0.00	0.00	0.00	-1.03	313.26
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,738,880.47</b>		<b>7,285,531.39</b>	<b>198,159.46</b>	<b>26,287.79</b>	<b>525.35</b>	<b>13,946.17</b>	<b>0.00</b>	<b>-706.03</b>	<b>25.63</b>	<b>-13,413.96</b>	<b>267,383.04</b>
		<b>51,471.65</b>	<b>102.44</b>	<b>5,121.08</b>	<b>73.88</b>	<b>2,732.11</b>	<b>0.00</b>	<b>-22.08</b>	<b>1.20</b>	<b>3,359.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	6,000.89	6,000.89
HERT	0.00	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
<b>TOTAL:</b>	<u>6,000.89</u>	<u>-31,436.03</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	852,208.78	23,674.11	350.25	0.00	189.58	0.00	-23.14	-63.57	-925.73	18,545.46	
	0.00703657	<b>3,776.65</b>	<b>12.22</b>	<b>89.06</b>	<b>0.00</b>	<b>48.21</b>	<b>0.00</b>	<b>-1.48</b>	<b>0.00</b>	<b>404.39</b>		
	PRIOR YR REFUND	<b>-7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-6.07</b>	<b>0.00</b>		
2022	14,325.99	6,572.04	-35.25	571.99	2.97	308.11	0.00	-59.41	12.18	-828.74	7,485.22	
	0.00700397	<b>597.81</b>	<b>0.00</b>	<b>69.24</b>	<b>2.06</b>	<b>36.36</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>-2.15</b>		
2021	6,577.89	4,013.96	0.00	658.87	4.85	354.05	0.00	0.00	17.27	83.79	3,323.86	
	0.00717619	<b>453.44</b>	<b>0.00</b>	<b>86.14</b>	<b>2.34</b>	<b>45.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>		
2020	4,586.61	4,346.08	0.00	1,013.76	15.40	540.41	0.00	0.00	17.04	106.07	1,377.40	
	0.00781378	<b>829.14</b>	<b>0.00</b>	<b>210.57</b>	<b>2.80</b>	<b>112.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,303.55	1,517.62	0.00	415.98	15.72	216.70	0.00	0.00	14.30	60.65	276.86	
	0.00777886	<b>300.65</b>	<b>0.00</b>	<b>90.67</b>	<b>1.73</b>	<b>48.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	358.36	349.08	0.00	121.46	13.63	58.36	0.00	0.00	7.12	18.64	156.50	
	0.00817800	<b>229.76</b>	<b>0.00</b>	<b>79.36</b>	<b>0.00</b>	<b>42.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	98.51	14.61	0.00	6.16	0.00	3.35	0.00	0.00	0.00	-1.53	88.53	
	0.00826831	<b>2.94</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>922,521.47</b>	<b>869,099.86</b>	<b>23,638.86</b>	<b>3,169.78</b>	<b>65.44</b>	<b>1,680.55</b>	<b>0.00</b>	<b>-82.55</b>	<b>4.34</b>	<b>-1,571.47</b>	<b>31,302.85</b>
			<b>6,183.17</b>	<b>12.22</b>	<b>626.31</b>	<b>8.93</b>	<b>334.19</b>	<b>0.00</b>	<b>-2.63</b>	<b>-0.03</b>	<b>400.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	715.83	715.83
HERT	0.00	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
<b>TOTAL:</b>	<b>715.83</b>	<b>-3,768.62</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	1,615,114.13	44,867.42	663.74	0.00	359.31	0.00	-43.86	-120.48	-1,754.41	35,147.54
	0.01333578	<b>7,157.54</b>	<b>23.16</b>	<b>168.78</b>	<b>0.00</b>	<b>91.37</b>	<b>0.00</b>	<b>-2.81</b>	<b>0.00</b>	<b>766.41</b>	
	PRIOR YR REFUND	<b>-13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-11.50</b>	<b>0.00</b>	
2022	28,352.83	13,006.83	-69.75	1,132.06	5.89	609.76	0.00	-117.57	24.09	-1,640.13	14,814.20
	0.01386162	<b>1,183.12</b>	<b>0.00</b>	<b>137.02</b>	<b>4.08</b>	<b>71.97</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>-4.25</b>	
2021	12,350.92	7,536.86	0.00	1,237.17	9.11	664.75	0.00	0.00	32.44	157.32	6,240.99
	0.01347437	<b>851.40</b>	<b>0.00</b>	<b>161.74</b>	<b>4.39</b>	<b>85.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	
2020	8,045.66	7,623.77	0.00	1,778.30	27.02	947.99	0.00	0.00	29.89	186.08	2,416.16
	0.01370675	<b>1,454.46</b>	<b>0.00</b>	<b>369.38</b>	<b>4.91</b>	<b>197.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,314.11	2,695.34	0.00	738.85	27.90	384.80	0.00	0.00	25.39	107.72	490.73
	0.01381511	<b>533.95</b>	<b>0.00</b>	<b>161.03</b>	<b>3.07</b>	<b>85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	616.69	600.76	0.00	209.00	23.44	100.46	0.00	0.00	12.26	32.08	269.27
	0.01407508	<b>395.44</b>	<b>0.00</b>	<b>136.59</b>	<b>0.00</b>	<b>73.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	167.53	24.92	0.00	10.51	0.00	5.71	0.00	0.00	0.00	-2.62	150.50
	0.01408705	<b>5.02</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	150.12	3.26	0.00	1.58	0.00	0.86	0.00	0.00	0.00	-1.10	147.34
	0.01474860	<b>1.75</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	127.17	22.99	0.00	12.30	0.00	6.66	0.00	0.00	0.00	-0.23	116.25
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	119.44	3.90	0.00	2.15	0.00	1.16	0.00	0.00	0.00	-0.23	117.46
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	75.85	18.66	0.00	10.73	0.00	5.81	0.00	0.00	0.00	-0.22	67.70
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,749,392.29</b>		<b>1,646,792.42</b>	<b>44,797.67</b>	<b>5,853.32</b>	<b>116.17</b>	<b>3,105.75</b>	<b>0.00</b>	<b>-161.43</b>	<b>3.59</b>	<b>-3,067.88</b>	<b>60,429.79</b>
		<b>11,568.99</b>	<b>23.16</b>	<b>1,137.57</b>	<b>16.45</b>	<b>606.90</b>	<b>0.00</b>	<b>-4.99</b>	<b>0.45</b>	<b>759.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,356.65	1,356.65
HERT	0.00	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
<b>TOTAL:</b>	<u>1,356.65</u>	<u>-7,086.70</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	1,648,046.64	45,782.26	677.30	0.00	366.63	0.00	-44.74	-122.92	-1,790.19	35,864.24
	0.01360770	<b>7,303.49</b>	<b>23.63</b>	<b>172.23</b>	<b>0.00</b>	<b>93.23</b>	<b>0.00</b>	<b>-2.86</b>	<b>0.00</b>	<b>782.04</b>	
	PRIOR YR REFUND	<b>-13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-11.73</b>	<b>0.00</b>	
2022	26,599.33	12,202.42	-65.44	1,062.04	5.52	572.06	0.00	-110.30	22.60	-1,538.71	13,897.98
	0.01300436	<b>1,109.96</b>	<b>0.00</b>	<b>128.55</b>	<b>3.82</b>	<b>67.51</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>-3.99</b>	
2021	11,783.98	7,190.91	0.00	1,180.37	8.69	634.25	0.00	0.00	30.93	150.12	5,954.49
	0.01285593	<b>812.32</b>	<b>0.00</b>	<b>154.31</b>	<b>4.19</b>	<b>81.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	
2020	7,556.91	7,160.63	0.00	1,670.28	25.37	890.40	0.00	0.00	28.06	174.76	2,269.38
	0.01287409	<b>1,366.10</b>	<b>0.00</b>	<b>346.94</b>	<b>4.61</b>	<b>185.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,145.43	2,498.95	0.00	685.00	25.87	356.80	0.00	0.00	23.53	99.88	454.89
	0.01280871	<b>495.04</b>	<b>0.00</b>	<b>149.29</b>	<b>2.84</b>	<b>79.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	548.41	534.68	0.00	186.03	20.88	89.39	0.00	0.00	10.92	28.56	239.24
	0.01252615	<b>351.92</b>	<b>0.00</b>	<b>121.56</b>	<b>0.00</b>	<b>65.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	152.36	22.70	0.00	9.58	0.00	5.19	0.00	0.00	0.00	-2.38	136.86
	0.01282402	<b>4.58</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	137.01	2.98	0.00	1.45	0.00	0.77	0.00	0.00	0.00	-1.00	134.48
	0.01343586	<b>1.60</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	110.53	20.05	0.00	10.73	0.00	5.80	0.00	0.00	0.00	-0.20	101.01
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	101.47	3.32	0.00	1.83	0.00	0.99	0.00	0.00	0.00	-0.20	99.78
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	63.54	15.56	0.00	8.95	0.00	4.84	0.00	0.00	0.00	-0.18	56.75
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,780,747.64</b>	<b>1,677,825.50</b>	<b>45,716.82</b>	<b>5,544.70</b>	<b>2,943.70</b>	<b>0.00</b>	<b>-155.04</b>	<b>-6.88</b>	<b>-3,016.18</b>	<b>59,571.92</b>
			<b>11,431.05</b>	<b>23.63</b>	<b>1,075.65</b>	<b>15.46</b>	<b>573.87</b>	<b>0.00</b>	<b>-5.09</b>	<b>-0.52</b>	<b>775.54</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,384.31	1,384.31
HERT	0.00	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
<b>TOTAL:</b>	<u>1,384.31</u>	<u>-7,339.13</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	107,238.42	2,979.06	44.07	0.00	23.86	0.00	-2.92	-8.00	-116.48	2,333.68	
	0.00088545	<b>475.23</b>	<b>1.54</b>	<b>11.20</b>	<b>0.00</b>	<b>6.07</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>50.89</b>		
	PRIOR YR REFUND	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.76</b>	<b>0.00</b>		
2022	1,834.96	841.76	-4.51	73.26	0.38	39.47	0.00	-7.61	1.56	-106.14	958.78	
	0.00089708	<b>76.56</b>	<b>0.00</b>	<b>8.86</b>	<b>0.26</b>	<b>4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>-0.27</b>		
2021	848.55	517.80	0.00	85.00	0.62	45.65	0.00	0.00	2.23	10.81	428.79	
	0.00092574	<b>58.49</b>	<b>0.00</b>	<b>11.11</b>	<b>0.30</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
2020	556.02	526.95	0.00	122.90	1.87	65.54	0.00	0.00	2.07	12.86	166.90	
	0.00094743	<b>100.53</b>	<b>0.00</b>	<b>25.53</b>	<b>0.34</b>	<b>13.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	155.68	181.57	0.00	49.76	1.88	25.93	0.00	0.00	1.71	7.26	32.84	
	0.00093071	<b>35.97</b>	<b>0.00</b>	<b>10.85</b>	<b>0.21</b>	<b>5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	40.55	39.93	0.00	13.87	1.56	6.70	0.00	0.00	0.82	2.13	17.44	
	0.00093630	<b>26.30</b>	<b>0.00</b>	<b>9.08</b>	<b>0.00</b>	<b>4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	10.97	1.65	0.00	0.69	0.00	0.39	0.00	0.00	0.00	-0.17	9.84	
	0.00093589	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.88	0.17	0.00	0.08	0.00	0.05	0.00	0.00	0.00	-0.06	7.73	
	0.00080131	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	8.17	1.48	0.00	0.79	0.00	0.43	0.00	0.00	0.00	-0.01	7.47	
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.99	0.24	0.00	0.13	0.00	0.07	0.00	0.00	0.00	-0.01	6.87	
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.02	1.19	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	4.50	
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31	
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01	
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>116,283.42</b>	<b>109,360.02</b>	<b>2,974.55</b>	<b>394.81</b>	<b>7.74</b>	<b>209.61</b>	<b>0.00</b>	<b>-10.53</b>	<b>0.39</b>	<b>-199.36</b>	<b>4,134.17</b>
			<b>772.60</b>	<b>1.54</b>	<b>76.81</b>	<b>1.11</b>	<b>41.01</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.01</b>	<b>50.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	90.08	90.08
HERT	0.00	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
<b>TOTAL:</b>	<u>90.08</u>	<u>-472.74</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	371,864.99	10,330.29	152.83	0.00	82.72	0.00	-10.10	-27.74	-403.94	8,092.40	
	0.00307044	<b>1,647.95</b>	<b>5.33</b>	<b>38.85</b>	<b>0.00</b>	<b>21.04</b>	<b>0.00</b>	<b>-0.65</b>	<b>0.00</b>	<b>176.46</b>		
	PRIOR YR REFUND	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-2.65</b>	<b>0.00</b>		
2022	6,418.00	2,944.27	-15.79	256.26	1.33	138.01	0.00	-26.62	5.45	-371.26	3,353.35	
	0.00313774	<b>267.81</b>	<b>0.00</b>	<b>31.01</b>	<b>0.92</b>	<b>16.29</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>-0.96</b>		
2021	2,984.17	1,821.06	0.00	298.93	2.21	160.61	0.00	0.00	7.83	38.02	1,507.89	
	0.00325567	<b>205.72</b>	<b>0.00</b>	<b>39.08</b>	<b>1.06</b>	<b>20.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>		
2020	2,024.54	1,918.10	0.00	447.40	6.80	238.51	0.00	0.00	7.53	46.81	608.18	
	0.00344854	<b>365.92</b>	<b>0.00</b>	<b>92.92</b>	<b>1.23</b>	<b>49.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	586.24	682.86	0.00	187.19	7.08	97.49	0.00	0.00	6.43	27.29	124.29	
	0.00349996	<b>135.28</b>	<b>0.00</b>	<b>40.80</b>	<b>0.78</b>	<b>21.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	167.42	163.05	0.00	56.72	6.36	27.26	0.00	0.00	3.33	8.70	73.12	
	0.00382017	<b>107.33</b>	<b>0.00</b>	<b>37.07</b>	<b>0.00</b>	<b>20.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	44.13	6.53	0.00	2.76	0.00	1.49	0.00	0.00	0.00	-0.69	39.67	
	0.00369899	<b>1.32</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	30.15	0.65	0.00	0.31	0.00	0.17	0.00	0.00	0.00	-0.22	29.59	
	0.00293226	<b>0.35</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	28.43	5.12	0.00	2.74	0.00	1.48	0.00	0.00	0.00	-0.05	26.00	
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	30.16	0.98	0.00	0.54	0.00	0.29	0.00	0.00	0.00	-0.06	29.66	
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	20.33	5.09	0.00	2.93	0.00	1.58	0.00	0.00	0.00	-0.06	18.11	
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13	
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>403,059.22</b>	<b>379,449.09</b>	<b>10,314.50</b>	<b>1,423.29</b>	<b>29.70</b>	<b>754.35</b>	<b>0.00</b>	<b>-36.72</b>	<b>2.83</b>	<b>-694.80</b>	<b>13,990.23</b>
			<b>2,728.53</b>	<b>5.33</b>	<b>280.47</b>	<b>3.99</b>	<b>149.68</b>	<b>0.00</b>	<b>-1.15</b>	<b>0.06</b>	<b>174.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	312.36	312.36
HERT	0.00	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
<b>TOTAL:</b>	<u>312.36</u>	<u>-1,636.72</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	1,278,623.39	35,519.81	525.49	0.00	284.44	0.00	-34.72	-95.38	-1,388.90	27,824.94	
	0.01055742	<b>5,666.35</b>	<b>18.33</b>	<b>133.62</b>	<b>0.00</b>	<b>72.33</b>	<b>0.00</b>	<b>-2.22</b>	<b>0.00</b>	<b>606.74</b>		
	PRIOR YR REFUND	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-9.10</b>	<b>0.00</b>		
2022	20,367.65	9,343.62	-50.11	813.22	4.23	438.05	0.00	-84.46	17.31	-1,178.20	10,642.01	
	0.00995769	<b>849.91</b>	<b>0.00</b>	<b>98.43</b>	<b>2.93</b>	<b>51.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>	<b>-3.05</b>		
2021	8,576.60	5,233.68	0.00	859.10	6.33	461.62	0.00	0.00	22.51	109.28	4,333.81	
	0.00935676	<b>591.22</b>	<b>0.00</b>	<b>112.31</b>	<b>3.05</b>	<b>59.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>		
2020	5,545.77	5,254.42	0.00	1,225.63	18.63	653.37	0.00	0.00	20.59	128.25	1,665.82	
	0.00944690	<b>1,002.43</b>	<b>0.00</b>	<b>254.58</b>	<b>3.38</b>	<b>135.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,619.85	1,885.96	0.00	516.97	19.53	269.27	0.00	0.00	17.76	75.37	343.99	
	0.00966669	<b>373.61</b>	<b>0.00</b>	<b>112.67</b>	<b>2.15</b>	<b>59.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	401.39	391.58	0.00	136.25	15.29	65.48	0.00	0.00	7.99	20.92	174.97	
	0.00917379	<b>257.74</b>	<b>0.00</b>	<b>89.03</b>	<b>0.00</b>	<b>48.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	121.01	18.02	0.00	7.62	0.00	4.10	0.00	0.00	0.00	-1.89	108.72	
	0.01016685	<b>3.63</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	110.19	2.38	0.00	1.15	0.00	0.63	0.00	0.00	0.00	-0.81	108.15	
	0.01079603	<b>1.28</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	95.24	17.31	0.00	9.26	0.00	5.01	0.00	0.00	0.00	-0.17	87.02	
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	88.08	2.87	0.00	1.58	0.00	0.86	0.00	0.00	0.00	-0.17	86.62	
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	56.07	13.74	0.00	7.90	0.00	4.27	0.00	0.00	0.00	-0.16	50.07	
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25	
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99	
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,380,421.45</b>	<b>1,300,881.45</b>	<b>35,469.70</b>	<b>4,142.32</b>	<b>79.28</b>	<b>2,199.46</b>	<b>0.00</b>	<b>-119.18</b>	<b>-9.22</b>	<b>-2,338.49</b>	<b>45,745.73</b>
			<b>8,735.34</b>	<b>18.33</b>	<b>802.84</b>	<b>11.51</b>	<b>428.36</b>	<b>0.00</b>	<b>-3.95</b>	<b>-0.51</b>	<b>601.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,074.00	1,074.00
HERT	0.00	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
<b>TOTAL:</b>	<u>1,074.00</u>	<u>-5,706.48</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	749,252.93	20,814.05	307.92	0.00	166.69	0.00	-20.34	-55.88	-813.85	16,305.00
	0.00618648	<b>3,320.40</b>	<b>10.74</b>	<b>78.31</b>	<b>0.00</b>	<b>42.38</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	<b>355.54</b>	
	PRIOR YR REFUND	<b>-6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-5.33</b>	<b>0.00</b>	
<hr/>											
	786,954.14	749,252.93	20,814.05	307.92	0.00	166.69	0.00	-20.34	-55.88	-813.85	16,305.00
		<b>3,314.05</b>	<b>10.74</b>	<b>78.31</b>	<b>0.00</b>	<b>42.38</b>	<b>0.00</b>	<b>-2.31</b>	<b>-5.33</b>	<b>355.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	629.35	629.35
HERT	0.00	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
<b>TOTAL:</b>	629.35	-3,896.41

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	835,969.22	23,222.98	343.55	0.00	185.98	0.00	-22.70	-62.35	-908.07	18,192.06
	0.00690248	<b>3,704.69</b>	<b>11.99</b>	<b>87.37</b>	<b>0.00</b>	<b>47.29</b>	<b>0.00</b>	<b>-1.45</b>	<b>0.00</b>	<b>396.69</b>	
	PRIOR YR REFUND	-7.08	0.00	0.00	0.00	0.00	0.00	-1.13	-5.95	0.00	
2022	14,370.88	6,592.62	-35.35	573.79	2.99	309.08	0.00	-59.59	12.22	-831.31	7,508.72
	0.00702588	<b>599.68</b>	<b>0.00</b>	<b>69.45</b>	<b>2.07</b>	<b>36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>-2.15</b>	
2021	6,199.79	3,783.28	0.00	621.02	4.58	333.68	0.00	0.00	16.28	78.97	3,132.78
	0.00676375	<b>427.37</b>	<b>0.00</b>	<b>81.18</b>	<b>2.20</b>	<b>42.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2020	4,081.30	3,866.88	0.00	901.97	13.70	480.86	0.00	0.00	15.15	94.38	1,225.92
	0.00695230	<b>737.72</b>	<b>0.00</b>	<b>187.35</b>	<b>2.49</b>	<b>100.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,246.57	1,452.32	0.00	398.11	15.03	207.35	0.00	0.00	13.69	58.05	264.10
	0.00744406	<b>287.70</b>	<b>0.00</b>	<b>86.76</b>	<b>1.65</b>	<b>46.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	311.58	303.76	0.00	105.66	11.85	50.80	0.00	0.00	6.20	16.23	135.91
	0.00711689	<b>199.94</b>	<b>0.00</b>	<b>69.06</b>	<b>0.00</b>	<b>37.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.52	7.24	0.00	3.06	0.00	1.66	0.00	0.00	0.00	-0.76	43.58
	0.00409304	<b>1.46</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.41	0.74	0.00	0.36	0.00	0.19	0.00	0.00	0.00	-0.25	32.78
	0.00331125	<b>0.40</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	86.15	15.61	0.00	8.35	0.00	4.52	0.00	0.00	0.00	-0.15	78.74
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	34.22	1.11	0.00	0.61	0.00	0.33	0.00	0.00	0.00	-0.07	33.65
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	22.28	5.44	0.00	3.13	0.00	1.70	0.00	0.00	0.00	-0.06	19.91
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>904,798.03</b>	<b>852,065.53</b>	<b>23,187.63</b>	<b>2,986.78</b>	<b>59.08</b>	<b>1,584.96</b>	<b>0.00</b>	<b>-82.29</b>	<b>1.19</b>	<b>30,884.80</b>
			<b>5,951.88</b>	<b>11.99</b>	<b>582.00</b>	<b>8.41</b>	<b>310.50</b>	<b>0.00</b>	<b>-2.58</b>	<b>0.11</b>	<b>393.22</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	702.19	702.19
HERT	0.00	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
<b>TOTAL:</b>	<u>702.19</u>	<u>-3,682.10</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	3,602,493.64	100,076.25	1,480.54	0.00	801.43	0.00	-97.82	-268.71	-3,913.20	78,396.20	
	0.02974530	<b>15,964.83</b>	<b>51.65</b>	<b>376.48</b>	<b>0.00</b>	<b>203.79</b>	<b>0.00</b>	<b>-6.26</b>	<b>0.00</b>	<b>1,709.46</b>		
	PRIOR YR REFUND	<b>-30.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-25.65</b>	<b>0.00</b>		
2022	63,114.91	28,953.94	-155.27	2,520.05	13.09	1,357.38	0.00	-261.70	53.64	-3,651.04	32,977.19	
	0.03085675	<b>2,633.70</b>	<b>0.00</b>	<b>305.02</b>	<b>9.07</b>	<b>160.20</b>	<b>0.00</b>	<b>0.00</b>	<b>26.61</b>	<b>-9.46</b>		
2021	28,028.13	17,103.44	0.00	2,807.50	20.68	1,508.54	0.00	0.00	73.58	357.06	14,162.83	
	0.03057754	<b>1,932.11</b>	<b>0.00</b>	<b>367.05</b>	<b>9.97</b>	<b>193.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.96</b>		
2020	17,462.72	16,546.36	0.00	3,859.57	58.63	2,057.48	0.00	0.00	64.85	403.85	5,244.63	
	0.02974869	<b>3,156.69</b>	<b>0.00</b>	<b>801.68</b>	<b>10.65</b>	<b>428.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	5,259.41	6,125.45	0.00	1,679.08	63.42	874.57	0.00	0.00	57.69	244.79	1,115.52	
	0.03139665	<b>1,213.44</b>	<b>0.00</b>	<b>365.94</b>	<b>6.97</b>	<b>194.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1,454.16	1,417.13	0.00	493.04	55.32	236.93	0.00	0.00	28.92	75.67	634.66	
	0.03320001	<b>932.77</b>	<b>0.00</b>	<b>322.20</b>	<b>0.00</b>	<b>174.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	444.86	66.13	0.00	27.92	0.00	15.13	0.00	0.00	0.00	-6.94	399.71	
	0.03737913	<b>13.33</b>	<b>0.00</b>	<b>5.76</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	384.78	8.35	0.00	4.05	0.00	2.19	0.00	0.00	0.00	-2.82	377.66	
	0.03781195	<b>4.48</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	298.31	54.07	0.00	28.93	0.00	15.66	0.00	0.00	0.00	-0.53	272.64	
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	279.54	9.13	0.00	5.03	0.00	2.73	0.00	0.00	0.00	-0.54	274.90	
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	124.65	30.75	0.00	17.68	0.00	9.58	0.00	0.00	0.00	-0.36	111.22	
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16	
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19	
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>3,902,253.33</b>	<b>3,673,150.46</b>	<b>99,920.98</b>	<b>13,061.52</b>	<b>266.36</b>	<b>6,926.51</b>	<b>0.00</b>	<b>-359.52</b>	<b>9.97</b>	<b>-6,862.65</b>	<b>135,031.21</b>
			<b>25,820.83</b>	<b>51.65</b>	<b>2,546.34</b>	<b>36.66</b>	<b>1,358.50</b>	<b>0.00</b>	<b>-11.13</b>	<b>0.96</b>	<b>1,694.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	3,025.98	3,025.98
HERT	0.00	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
<b>TOTAL:</b>	<u>3,025.98</u>	<u>-15,812.64</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	524,272.30	14,564.14	215.46	0.00	116.63	0.00	-14.23	-39.10	-569.48	11,409.04	
	0.00432885	<b>2,323.37</b>	<b>7.52</b>	<b>54.79</b>	<b>0.00</b>	<b>29.66</b>	<b>0.00</b>	<b>-0.91</b>	<b>0.00</b>	<b>248.78</b>		
	PRIOR YR REFUND	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-3.73</b>	<b>0.00</b>		
2022	8,253.06	3,786.02	-20.31	329.50	1.72	177.52	0.00	-34.22	7.01	-477.41	4,312.23	
	0.00403487	<b>344.39</b>	<b>0.00</b>	<b>39.89</b>	<b>1.19</b>	<b>20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>-1.24</b>		
2021	3,767.51	2,299.05	0.00	377.38	2.78	202.78	0.00	0.00	9.89	48.01	1,903.74	
	0.00411021	<b>259.71</b>	<b>0.00</b>	<b>49.34</b>	<b>1.34</b>	<b>25.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>		
2020	2,499.66	2,368.35	0.00	552.40	8.38	294.53	0.00	0.00	9.29	57.81	750.81	
	0.00425817	<b>451.84</b>	<b>0.00</b>	<b>114.75</b>	<b>1.52</b>	<b>61.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	788.04	918.31	0.00	251.73	9.51	131.10	0.00	0.00	8.65	36.69	166.80	
	0.00470679	<b>181.92</b>	<b>0.00</b>	<b>54.87</b>	<b>1.05</b>	<b>29.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	204.83	199.71	0.00	69.47	7.79	33.40	0.00	0.00	4.08	10.66	89.33	
	0.00467861	<b>131.44</b>	<b>0.00</b>	<b>45.40</b>	<b>0.00</b>	<b>24.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	56.08	8.33	0.00	3.51	0.00	1.91	0.00	0.00	0.00	-0.87	50.39	
	0.00471190	<b>1.68</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.34	0.74	0.00	0.36	0.00	0.19	0.00	0.00	0.00	-0.25	32.71	
	0.00330738	<b>0.40</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	28.86	5.30	0.00	2.84	0.00	1.53	0.00	0.00	0.00	-0.05	26.35	
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	30.48	1.00	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-0.06	29.97	
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	19.91	4.87	0.00	2.80	0.00	1.51	0.00	0.00	0.00	-0.06	17.78	
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35	
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>566,516.29</b>	<b>533,911.73</b>	<b>14,543.83</b>	<b>1,825.26</b>	<b>37.95</b>	<b>967.63</b>	<b>0.00</b>	<b>-48.45</b>	<b>-0.18</b>	<b>-946.68</b>	<b>18,890.68</b>
			<b>3,690.31</b>	<b>7.52</b>	<b>359.97</b>	<b>5.10</b>	<b>192.08</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.25</b>	<b>246.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	440.37	440.37
HERT	0.00	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
<b>TOTAL:</b>	<u>440.37</u>	<u>-2,344.38</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	4,256,326.67	118,239.56	1,749.24	0.00	946.88	0.00	-115.59	-317.48	-4,623.43	92,624.63
	0.03514391	<b>18,862.35</b>	<b>61.03</b>	<b>444.80</b>	<b>0.00</b>	<b>240.78</b>	<b>0.00</b>	<b>-7.40</b>	<b>0.00</b>	<b>2,019.72</b>	
	PRIOR YR REFUND	<b>-36.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.76</b>	<b>-30.30</b>	<b>0.00</b>	
2022	72,479.13	33,249.78	-178.29	2,893.93	15.04	1,558.79	0.00	-300.53	61.60	-4,192.73	37,869.91
	0.03543492	<b>3,024.46</b>	<b>0.00</b>	<b>350.27</b>	<b>10.42</b>	<b>183.97</b>	<b>0.00</b>	<b>0.00</b>	<b>30.55</b>	<b>-10.86</b>	
2021	32,338.20	19,733.50	0.00	3,239.22	23.85	1,740.51	0.00	0.00	84.90	411.95	16,340.77
	0.03527964	<b>2,229.22</b>	<b>0.00</b>	<b>423.49</b>	<b>11.50</b>	<b>223.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.88</b>	
2020	20,816.15	19,723.30	0.00	4,600.61	69.88	2,452.53	0.00	0.00	77.32	481.37	6,252.15
	0.03546052	<b>3,762.78</b>	<b>0.00</b>	<b>955.60</b>	<b>12.69</b>	<b>510.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,931.65	6,908.27	0.00	1,893.66	71.53	986.34	0.00	0.00	65.07	276.06	1,258.17
	0.03540906	<b>1,368.52</b>	<b>0.00</b>	<b>412.71</b>	<b>7.86</b>	<b>219.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,526.71	1,488.53	0.00	517.89	58.10	248.87	0.00	0.00	30.39	79.48	665.94
	0.03487345	<b>979.77</b>	<b>0.00</b>	<b>338.43</b>	<b>0.00</b>	<b>183.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	416.28	61.95	0.00	26.16	0.00	14.15	0.00	0.00	0.00	-6.50	373.99
	0.03500520	<b>12.49</b>	<b>0.00</b>	<b>5.40</b>	<b>0.00</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	360.70	7.83	0.00	3.80	0.00	2.06	0.00	0.00	0.00	-2.64	354.03
	0.03542960	<b>4.20</b>	<b>0.00</b>	<b>2.07</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	309.99	56.10	0.00	30.01	0.00	16.25	0.00	0.00	0.00	-0.55	283.35
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	285.04	9.31	0.00	5.13	0.00	2.78	0.00	0.00	0.00	-0.55	280.31
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	168.35	41.46	0.00	23.84	0.00	12.91	0.00	0.00	0.00	-0.49	150.24
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,606,782.94</b>		<b>4,337,949.06</b>	<b>118,061.27</b>	<b>15,121.70</b>	<b>293.77</b>	<b>8,026.94</b>	<b>0.00</b>	<b>-416.12</b>	<b>1.80</b>	<b>-7,947.38</b>	<b>157,532.61</b>
		<b>30,207.73</b>	<b>61.03</b>	<b>2,932.77</b>	<b>42.47</b>	<b>1,564.55</b>	<b>0.00</b>	<b>-13.16</b>	<b>0.25</b>	<b>2,001.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	3,575.18	3,575.18
HERT	0.00	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
<b>TOTAL:</b>	<u>3,575.18</u>	<u>-18,779.31</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	4,571,025.51	126,981.81	1,878.58	0.00	1,016.89	0.00	-124.12	-340.95	-4,965.25	99,473.04
	0.03774234	<b>20,256.97</b>	<b>65.54</b>	<b>477.68</b>	<b>0.00</b>	<b>258.58</b>	<b>0.00</b>	<b>-7.95</b>	<b>0.00</b>	<b>2,169.06</b>	
	PRIOR YR REFUND	<b>-38.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.18</b>	<b>-32.54</b>	<b>0.00</b>	
2022	77,835.40	35,706.98	-191.48	3,107.80	16.16	1,673.97	0.00	-322.75	66.14	-4,502.57	40,668.52
	0.03805358	<b>3,247.98</b>	<b>0.00</b>	<b>376.17</b>	<b>11.19</b>	<b>197.56</b>	<b>0.00</b>	<b>0.00</b>	<b>32.81</b>	<b>-11.66</b>	
2021	34,727.79	21,191.71	0.00	3,478.58	25.61	1,869.12	0.00	0.00	91.17	442.41	17,548.24
	0.03788665	<b>2,393.95</b>	<b>0.00</b>	<b>454.78</b>	<b>12.35</b>	<b>239.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.39</b>	
2020	22,354.26	21,180.94	0.00	4,940.60	75.04	2,633.79	0.00	0.00	83.02	516.96	6,713.90
	0.03808125	<b>4,040.87</b>	<b>0.00</b>	<b>1,026.22</b>	<b>13.63</b>	<b>548.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,370.22	7,418.82	0.00	2,033.62	76.82	1,059.21	0.00	0.00	69.88	296.47	1,351.37
	0.03802584	<b>1,469.66</b>	<b>0.00</b>	<b>443.21</b>	<b>8.44</b>	<b>235.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,640.11	1,598.59	0.00	556.18	62.40	267.28	0.00	0.00	32.63	85.36	715.69
	0.03745143	<b>1,052.20</b>	<b>0.00</b>	<b>363.45</b>	<b>0.00</b>	<b>196.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	447.32	66.52	0.00	28.08	0.00	15.22	0.00	0.00	0.00	-6.98	401.90
	0.03759261	<b>13.40</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	387.67	8.40	0.00	4.07	0.00	2.21	0.00	0.00	0.00	-2.84	380.50
	0.03804818	<b>4.51</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	332.97	60.25	0.00	32.23	0.00	17.45	0.00	0.00	0.00	-0.59	304.36
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	305.50	10.00	0.00	5.51	0.00	2.98	0.00	0.00	0.00	-0.59	300.42
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	197.39	48.66	0.00	27.98	0.00	15.15	0.00	0.00	0.00	-0.58	176.13
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,947,414.18</b>		<b>4,658,684.09</b>	<b>126,790.33</b>	<b>16,241.69</b>	<b>315.50</b>	<b>8,621.44</b>	<b>0.00</b>	<b>-446.87</b>	<b>1.89</b>	<b>-8,534.96</b>	<b>169,201.50</b>
		<b>32,440.81</b>	<b>65.54</b>	<b>3,149.52</b>	<b>45.61</b>	<b>1,680.18</b>	<b>0.00</b>	<b>-14.13</b>	<b>0.27</b>	<b>2,150.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	3,839.52	3,839.52
HERT	0.00	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
<b>TOTAL:</b>	<u>3,839.52</u>	<u>-20,167.92</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	1,372,413.22	38,125.26	564.02	0.00	305.31	0.00	-37.27	-102.38	-1,490.77	29,865.98
	0.01133183	<b>6,081.98</b>	<b>19.68</b>	<b>143.41</b>	<b>0.00</b>	<b>77.64</b>	<b>0.00</b>	<b>-2.39</b>	<b>0.00</b>	<b>651.24</b>	
	PRIOR YR REFUND	<b>-11.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	<b>-9.77</b>	<b>0.00</b>	
2022	23,810.90	10,923.20	-58.58	950.72	4.95	512.10	0.00	-98.74	20.23	-1,377.39	12,441.10
	0.01164106	<b>993.59</b>	<b>0.00</b>	<b>115.07</b>	<b>3.42</b>	<b>60.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>-3.57</b>	
2021	11,221.27	6,847.47	0.00	1,124.00	8.28	603.95	0.00	0.00	29.46	142.94	5,670.20
	0.01224193	<b>773.53</b>	<b>0.00</b>	<b>146.95</b>	<b>3.99</b>	<b>77.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	
2020	7,793.89	7,384.93	0.00	1,722.63	26.17	918.26	0.00	0.00	28.95	180.22	2,340.76
	0.01327728	<b>1,408.88</b>	<b>0.00</b>	<b>357.80</b>	<b>4.75</b>	<b>191.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,299.55	2,678.40	0.00	734.19	27.73	382.42	0.00	0.00	25.23	107.04	487.61
	0.01372839	<b>530.59</b>	<b>0.00</b>	<b>160.01</b>	<b>3.05</b>	<b>84.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	574.66	560.09	0.00	194.86	21.86	93.65	0.00	0.00	11.43	29.91	250.77
	0.01312208	<b>368.67</b>	<b>0.00</b>	<b>127.35</b>	<b>0.00</b>	<b>68.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	154.15	22.94	0.00	9.67	0.00	5.26	0.00	0.00	0.00	-2.41	138.47
	0.01297974	<b>4.63</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	160.20	29.03	0.00	15.53	0.00	8.41	0.00	0.00	0.00	-0.29	146.41
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	146.48	4.80	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.28	144.05
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	99.34	24.50	0.00	14.09	0.00	7.62	0.00	0.00	0.00	-0.29	88.64
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,488,441.36</b>		<b>1,401,017.65</b>	<b>38,066.68</b>	<b>5,384.48</b>	<b>109.81</b>	<b>2,855.35</b>	<b>0.00</b>	<b>-136.01</b>	<b>12.92</b>	<b>-2,550.70</b>	<b>52,067.73</b>
		<b>10,150.25</b>	<b>19.68</b>	<b>1,052.59</b>	<b>15.21</b>	<b>561.55</b>	<b>0.00</b>	<b>-4.25</b>	<b>0.27</b>	<b>645.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,152.78	1,152.78
HERT	0.00	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
<b>TOTAL:</b>	<u>1,152.78</u>	<u>-6,034.84</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	1,114,982.39	30,978.79	281.78	0.00	248.08	176.53	-30.28	-83.19	-1,211.34	24,267.71
	0.00920772	<b>4,897.06</b>	<b>15.99</b>	<b>71.65</b>	<b>0.00</b>	<b>63.08</b>	<b>44.89</b>	<b>-1.94</b>	<b>0.00</b>	<b>529.17</b>	
	PRIOR YR REFUND	<b>-9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-7.94</b>	<b>0.00</b>	
2022	19,072.63	8,456.36	-46.93	468.34	3.96	410.18	293.18	-79.09	16.22	-1,103.31	9,965.36
	0.00932454	<b>761.17</b>	<b>0.00</b>	<b>57.47</b>	<b>2.74</b>	<b>48.41</b>	<b>34.70</b>	<b>0.00</b>	<b>8.04</b>	<b>-2.86</b>	
2021	8,560.87	4,892.49	0.00	526.00	6.31	460.76	331.51	0.00	22.47	109.06	4,325.91
	0.00933946	<b>547.45</b>	<b>0.00</b>	<b>69.42</b>	<b>3.04</b>	<b>59.04</b>	<b>42.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	
2020	5,531.91	4,765.64	0.00	746.69	18.57	651.77	475.94	0.00	20.54	127.93	1,661.43
	0.00942386	<b>900.13</b>	<b>0.00</b>	<b>154.10</b>	<b>3.37</b>	<b>135.64</b>	<b>99.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,576.68	1,646.50	0.00	313.81	19.01	262.13	189.46	0.00	17.29	73.37	334.65
	0.00941051	<b>319.70</b>	<b>0.00</b>	<b>65.68</b>	<b>2.09</b>	<b>58.24</b>	<b>44.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	405.55	345.06	0.00	87.23	15.45	66.11	50.34	0.00	8.07	21.11	176.90
	0.00926304	<b>222.86</b>	<b>0.00</b>	<b>52.51</b>	<b>0.00</b>	<b>48.66</b>	<b>37.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	110.71	13.66	0.00	4.11	0.00	3.79	2.85	0.00	0.00	-1.73	99.43
	0.00934151	<b>2.72</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.78</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	96.93	1.69	0.00	0.61	0.00	0.55	0.42	0.00	0.00	-0.71	95.14
	0.00955520	<b>0.89</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	83.13	11.46	0.00	4.47	0.00	4.36	3.57	0.00	0.00	-0.15	75.99
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	76.15	1.88	0.00	0.77	0.00	0.74	0.60	0.00	0.00	-0.15	74.89
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	48.67	8.91	0.00	3.80	0.00	3.74	3.11	0.00	0.00	-0.14	43.42
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,207,270.54</b>		<b>1,135,208.26</b>	<b>30,931.86</b>	<b>2,465.56</b>	<b>78.01</b>	<b>2,124.15</b>	<b>1,536.28</b>	<b>-109.37</b>	<b>1.40</b>	<b>-2,084.24</b>	<b>41,403.77</b>
		<b>7,642.53</b>	<b>15.99</b>	<b>471.98</b>	<b>11.24</b>	<b>414.15</b>	<b>304.37</b>	<b>-3.45</b>	<b>0.10</b>	<b>524.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	936.70	936.70
HERT	0.00	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
<b>TOTAL:</b>	<u>936.70</u>	<u>-4,916.35</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	124,115.48	3,448.44	31.35	0.00	27.62	19.65	-3.38	-9.26	-134.84	2,701.38	
	0.00102497	<b>545.12</b>	<b>1.78</b>	<b>7.97</b>	<b>0.00</b>	<b>7.02</b>	<b>5.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>58.90</b>		
	PRIOR YR REFUND	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.88</b>	<b>0.00</b>		
2022	2,076.48	920.71	-5.11	51.01	0.43	44.65	31.92	-8.61	1.77	-120.11	1,084.94	
	0.00101521	<b>82.88</b>	<b>0.00</b>	<b>6.26</b>	<b>0.30</b>	<b>5.27</b>	<b>3.78</b>	<b>0.00</b>	<b>0.88</b>	<b>-0.31</b>		
2021	956.02	546.35	0.00	58.74	0.69	51.45	37.02	0.00	2.52	12.18	483.11	
	0.00104301	<b>61.13</b>	<b>0.00</b>	<b>7.75</b>	<b>0.34</b>	<b>6.59</b>	<b>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
2020	632.11	544.05	0.00	85.22	2.12	74.41	54.35	0.00	2.35	14.59	190.22	
	0.00107587	<b>102.76</b>	<b>0.00</b>	<b>17.59</b>	<b>0.39</b>	<b>15.49</b>	<b>11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	178.26	185.71	0.00	35.41	2.15	29.57	21.36	0.00	1.95	8.28	38.19	
	0.00106142	<b>36.06</b>	<b>0.00</b>	<b>7.41</b>	<b>0.24</b>	<b>6.57</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	47.89	40.73	0.00	10.28	1.82	7.81	5.95	0.00	0.96	2.48	20.88	
	0.00109386	<b>26.32</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>5.75</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	13.42	1.64	0.00	0.49	0.00	0.45	0.34	0.00	0.00	-0.21	12.06	
	0.00112161	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.96	0.20	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.09	11.74	
	0.00114720	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.87	1.39	0.00	0.54	0.00	0.53	0.43	0.00	0.00	-0.02	9.00	
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.00	0.22	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.02	8.85	
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.89	1.04	0.00	0.44	0.00	0.44	0.37	0.00	0.00	-0.02	5.27	
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97	
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		134,376.02	126,367.37	3,443.33	276.99	8.97	238.53	172.56	-11.99	0.29	-229.56	4,601.05
			<b>853.66</b>	<b>1.78</b>	<b>53.32</b>	<b>1.27</b>	<b>46.82</b>	<b>34.42</b>	<b>-0.39</b>	<b>0.00</b>	<b>58.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	104.27	104.27
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 104.27	<hr/> -549.42

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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
2015	47.85	0.89	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.36	46.89
	0.00467114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	47.07	0.82	0.00	0.29	0.00	0.27	0.21	0.00	0.00	-0.35	46.19
	0.00462449	<b>0.43</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.42
	0.00444494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	39.51	5.40	0.00	2.11	0.00	2.05	1.68	0.00	0.00	-0.07	36.15
	0.00435781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	36.29	0.90	0.00	0.37	0.00	0.35	0.29	0.00	0.00	-0.07	35.69
	0.00443192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	23.30	4.20	0.00	1.79	0.00	1.77	1.47	0.00	0.00	-0.07	20.82
	0.00447595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.05
	0.00429342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.25
	0.00436012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
	0.00446970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
	0.00448340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
	0.00460493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00329849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00415238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00325910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00332555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00361929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00361929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	254.78	12.21	0.00	4.85	0.00	4.69	3.83	0.00	0.00	-1.23	246.19
		<b>0.43</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	116,854.56	3,246.69	29.55	0.00	26.01	18.49	-3.17	-8.70	-126.96	2,543.37	
	0.00096500	<b>513.24</b>	<b>1.68</b>	<b>7.52</b>	<b>0.00</b>	<b>6.61</b>	<b>4.70</b>	<b>-0.20</b>	<b>0.00</b>	<b>55.46</b>		
	PRIOR YR REFUND	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.83</b>	<b>0.00</b>		
2022	1,949.48	864.36	-4.80	47.90	0.41	41.91	29.97	-8.08	1.66	-112.78	1,018.62	
	0.00095309	<b>77.80</b>	<b>0.00</b>	<b>5.87</b>	<b>0.28</b>	<b>4.95</b>	<b>3.55</b>	<b>0.00</b>	<b>0.82</b>	<b>-0.29</b>		
2021	884.36	505.39	0.00	54.35	0.65	47.60	34.22	0.00	2.33	11.25	446.90	
	0.00096475	<b>56.54</b>	<b>0.00</b>	<b>7.16</b>	<b>0.31</b>	<b>6.10</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
2020	575.13	495.94	0.00	77.75	1.93	67.79	49.51	0.00	2.14	13.31	172.39	
	0.00098058	<b>93.67</b>	<b>0.00</b>	<b>16.04</b>	<b>0.35</b>	<b>14.11</b>	<b>10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	161.13	168.02	0.00	32.02	1.94	26.75	19.33	0.00	1.76	7.47	34.36	
	0.00096035	<b>32.62</b>	<b>0.00</b>	<b>6.70</b>	<b>0.21</b>	<b>5.94</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	42.57	36.28	0.00	9.15	1.61	6.97	5.30	0.00	0.85	2.21	18.50	
	0.00097481	<b>23.46</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	<b>5.12</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	12.18	1.49	0.00	0.43	0.00	0.43	0.33	0.00	0.00	-0.19	10.93	
	0.00104396	<b>0.30</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50	
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.26	1.23	0.00	0.48	0.00	0.47	0.39	0.00	0.00	-0.02	8.49	
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	8.12	0.20	0.00	0.08	0.00	0.08	0.07	0.00	0.00	-0.02	7.98	
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.06	0.98	0.00	0.42	0.00	0.41	0.34	0.00	0.00	-0.02	4.48	
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19	
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>126,450.40</b>	<b>118,937.80</b>	<b>3,241.89</b>	<b>255.30</b>	<b>8.22</b>	<b>219.78</b>	<b>158.96</b>	<b>-11.25</b>	<b>0.04</b>	<b>-216.91</b>	<b>4,297.89</b>
			<b>796.64</b>	<b>1.68</b>	<b>48.91</b>	<b>1.15</b>	<b>42.92</b>	<b>31.54</b>	<b>-0.36</b>	<b>-0.01</b>	<b>54.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	98.17	98.17
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 98.17	<hr/> -517.54

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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
2015	290.08	5.38	0.00	1.74	0.00	1.52	1.08	0.00	0.00	-2.16	284.28
	0.02814934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	291.68	5.06	0.00	1.80	0.00	1.66	1.26	0.00	0.00	-2.14	286.28
	0.02863017	<b>2.67</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.90</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	241.47
	0.02774924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	252.15	34.78	0.00	13.57	0.00	13.21	10.83	0.00	0.00	-0.45	230.49
	0.02805594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	230.00	5.69	0.00	2.32	0.00	2.24	1.83	0.00	0.00	-0.44	226.19
	0.02805268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	146.84	26.86	0.00	11.46	0.00	11.28	9.38	0.00	0.00	-0.43	131.01
	0.02860669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	0.25
	0.02844810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	-0.31
	0.03065057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,603.81	77.77	0.00	30.89	0.00	29.91	24.38	0.00	0.00	-7.64	1,549.29
		<b>2.67</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.90</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# UMATILLA COUNTY

## TURNOVER 2023-15 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Jul 1, 2024

Aug 12, 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	980,483.75	27,241.87	247.81	0.00	218.15	155.22	-26.63	-73.15	-1,065.21	21,340.31	
	0.00809700	<b>4,306.34</b>	<b>14.06</b>	<b>63.02</b>	<b>0.00</b>	<b>55.47</b>	<b>39.47</b>	<b>-1.70</b>	<b>0.00</b>	<b>465.34</b>		
	PRIOR YR REFUND	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-6.98</b>	<b>0.00</b>		
2022	15,662.71	6,944.49	-38.53	384.60	3.25	336.86	240.77	-64.94	13.30	-906.05	8,183.66	
	0.00765746	<b>625.09</b>	<b>0.00</b>	<b>47.20</b>	<b>2.25</b>	<b>39.76</b>	<b>28.49</b>	<b>0.00</b>	<b>6.60</b>	<b>-2.35</b>		
2021	6,959.63	3,977.41	0.00	427.62	5.13	374.58	269.50	0.00	18.28	88.66	3,516.78	
	0.00759264	<b>445.05</b>	<b>0.00</b>	<b>56.43</b>	<b>2.47</b>	<b>48.00</b>	<b>34.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>		
2020	4,097.95	3,530.14	0.00	553.12	13.75	482.80	352.55	0.00	15.23	94.75	1,230.91	
	0.00698067	<b>666.76</b>	<b>0.00</b>	<b>114.15</b>	<b>2.50</b>	<b>100.48</b>	<b>73.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,072.64	1,120.72	0.00	213.58	12.94	178.43	128.97	0.00	11.77	49.94	227.21	
	0.00640546	<b>217.61</b>	<b>0.00</b>	<b>44.70</b>	<b>1.42</b>	<b>39.64</b>	<b>29.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	222.56	189.28	0.00	47.86	8.46	36.24	27.61	0.00	4.43	11.58	97.15	
	0.00508073	<b>122.25</b>	<b>0.00</b>	<b>28.81</b>	<b>0.00</b>	<b>26.69</b>	<b>20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	42.19	5.26	0.00	1.60	0.00	1.43	1.09	0.00	0.00	-0.66	37.87	
	0.00357422	<b>1.04</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	32.23	0.56	0.00	0.20	0.00	0.18	0.14	0.00	0.00	-0.23	31.64	
	0.00314715	<b>0.29</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	27.88	3.86	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.05	25.48	
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	22.53	0.55	0.00	0.22	0.00	0.22	0.18	0.00	0.00	-0.04	22.16	
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	14.41	2.58	0.00	1.10	0.00	1.09	0.90	0.00	0.00	-0.04	12.89	
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20	
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86	
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		1,058,307.18	996,295.60	27,203.34	1,891.81	50.20	1,636.78	1,182.07	-91.57	-10.14	-1,771.61	34,826.74
			<b>6,376.13</b>	<b>14.06</b>	<b>354.73</b>	<b>8.64</b>	<b>310.44</b>	<b>227.40</b>	<b>-3.03</b>	<b>-0.38</b>	<b>461.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	823.71	823.71
HERT	0.00	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
<b>TOTAL:</b>	<u>823.71</u>	<u>-4,374.64</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	165,906.84	4,609.57	41.94	0.00	36.92	26.26	-4.50	-12.38	-180.24	3,610.96	
	0.00137009	<b>728.67</b>	<b>2.38</b>	<b>10.66</b>	<b>0.00</b>	<b>9.39</b>	<b>6.68</b>	<b>-0.29</b>	<b>0.00</b>	<b>78.74</b>		
	PRIOR YR REFUND	-1.41	0.00	0.00	0.00	0.00	0.00	-0.22	-1.18	0.00		
2022	2,846.57	1,262.04	-7.00	69.87	0.59	61.23	43.76	-11.80	2.43	-164.67	1,487.36	
	0.00139165	<b>113.59</b>	<b>0.00</b>	<b>8.57</b>	<b>0.41</b>	<b>7.23</b>	<b>5.18</b>	<b>0.00</b>	<b>1.20</b>	<b>-0.43</b>		
2021	1,270.85	726.32	0.00	78.11	0.95	68.41	49.21	0.00	3.33	16.19	642.16	
	0.00138647	<b>81.27</b>	<b>0.00</b>	<b>10.31</b>	<b>0.45</b>	<b>8.76</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2020	844.33	727.00	0.00	113.91	2.84	99.45	72.61	0.00	3.14	19.50	253.88	
	0.00143762	<b>137.32</b>	<b>0.00</b>	<b>23.51</b>	<b>0.51</b>	<b>20.69</b>	<b>15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	235.76	245.75	0.00	46.85	2.84	39.11	28.27	0.00	2.59	10.95	50.40	
	0.00140446	<b>47.71</b>	<b>0.00</b>	<b>9.80</b>	<b>0.31</b>	<b>8.69</b>	<b>6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	62.67	53.36	0.00	13.50	2.38	10.21	7.78	0.00	1.25	3.27	27.33	
	0.00143176	<b>34.45</b>	<b>0.00</b>	<b>8.12</b>	<b>0.00</b>	<b>7.52</b>	<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.66	2.20	0.00	0.69	0.00	0.59	0.44	0.00	0.00	-0.27	15.88	
	0.00147848	<b>0.43</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	16.12	0.27	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.12	15.83	
	0.00155188	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.63	1.88	0.00	0.74	0.00	0.71	0.58	0.00	0.00	-0.02	12.47	
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.37	0.30	0.00	0.12	0.00	0.12	0.10	0.00	0.00	-0.02	12.17	
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	7.78	1.41	0.00	0.60	0.00	0.60	0.50	0.00	0.00	-0.02	6.95	
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>179,681.73</b>	<b>168,940.42</b>	<b>4,602.57</b>	<b>370.87</b>	<b>11.93</b>	<b>319.34</b>	<b>230.96</b>	<b>-16.30</b>	<b>0.36</b>	<b>-311.04</b>	<b>6,182.62</b>
			<b>1,142.17</b>	<b>2.38</b>	<b>71.15</b>	<b>1.68</b>	<b>62.45</b>	<b>45.92</b>	<b>-0.51</b>	<b>0.02</b>	<b>78.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	139.38	139.38
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 139.38	<hr/> -731.14

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	56,905.41	1,581.06	14.37	0.00	12.66	9.01	-1.56	-4.25	-61.83	1,238.53
	0.00046993	<b>249.94</b>	<b>0.82</b>	<b>3.66</b>	<b>0.00</b>	<b>3.22</b>	<b>2.29</b>	<b>-0.10</b>	<b>0.00</b>	<b>27.01</b>	
	PRIOR YR REFUND	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.41</b>	<b>0.00</b>	
2022	1,471.24	652.37	-3.63	36.17	0.31	31.64	22.59	-6.10	1.25	-85.10	768.72
	0.00071931	<b>58.71</b>	<b>0.00</b>	<b>4.43</b>	<b>0.21</b>	<b>3.73</b>	<b>2.68</b>	<b>0.00</b>	<b>0.62</b>	<b>-0.22</b>	
2021	673.58	384.94	0.00	41.41	0.50	36.24	26.08	0.00	1.77	8.57	340.39
	0.00073477	<b>43.08</b>	<b>0.00</b>	<b>5.47</b>	<b>0.24</b>	<b>4.64</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2020	432.12	372.66	0.00	58.38	1.45	50.98	37.21	0.00	1.61	10.00	129.45
	0.00073694	<b>70.38</b>	<b>0.00</b>	<b>12.04</b>	<b>0.26</b>	<b>10.61</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	129.50	134.94	0.00	25.70	1.56	21.48	15.55	0.00	1.42	6.01	27.69
	0.00077138	<b>26.20</b>	<b>0.00</b>	<b>5.38</b>	<b>0.17</b>	<b>4.77</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	34.59	29.15	0.00	7.39	1.30	5.57	4.25	0.00	0.68	1.79	15.30
	0.00078228	<b>18.82</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>4.11</b>	<b>3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.06	1.19	0.00	0.35	0.00	0.34	0.24	0.00	0.00	-0.15	9.07
	0.00082059	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.90	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.06	8.74
	0.00085286	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.63	1.01	0.00	0.39	0.00	0.39	0.32	0.00	0.00	-0.01	7.00
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.09	0.17	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	6.98
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.10	0.79	0.00	0.33	0.00	0.34	0.28	0.00	0.00	-0.01	3.63
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>62,595.40</b>		<b>58,489.98</b>	<b>1,577.43</b>	<b>187.07</b>	<b>6.41</b>	<b>160.81</b>	<b>116.38</b>	<b>-7.66</b>	<b>2.48</b>	<b>-129.38</b>	<b>2,580.51</b>
		<b>466.97</b>	<b>0.82</b>	<b>35.51</b>	<b>0.88</b>	<b>31.18</b>	<b>22.98</b>	<b>-0.18</b>	<b>0.21</b>	<b>26.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	47.81	47.81
HERT	0.00	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
<b>TOTAL:</b>	<u>47.81</u>	<u>-227.86</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	164,670.20	4,575.23	41.63	0.00	36.63	26.07	-4.48	-12.28	-178.89	3,584.04	
	0.00135987	<b>723.23</b>	<b>2.36</b>	<b>10.57</b>	<b>0.00</b>	<b>9.32</b>	<b>6.63</b>	<b>-0.29</b>	<b>0.00</b>	<b>78.15</b>		
	PRIOR YR REFUND	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-1.17</b>	<b>0.00</b>		
2022	2,806.12	1,244.15	-6.90	68.90	0.57	60.35	43.13	-11.64	2.38	-162.32	1,466.19	
	0.00137190	<b>111.99</b>	<b>0.00</b>	<b>8.46</b>	<b>0.40</b>	<b>7.12</b>	<b>5.10</b>	<b>0.00</b>	<b>1.18</b>	<b>-0.42</b>		
2021	1,290.78	737.66	0.00	79.33	0.96	69.46	49.97	0.00	3.38	16.45	652.28	
	0.00140812	<b>82.53</b>	<b>0.00</b>	<b>10.46</b>	<b>0.46</b>	<b>8.90</b>	<b>6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2020	838.03	722.25	0.00	113.18	2.82	98.77	72.11	0.00	3.11	19.39	251.46	
	0.00142818	<b>136.41</b>	<b>0.00</b>	<b>23.35</b>	<b>0.51</b>	<b>20.56</b>	<b>15.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	242.27	253.37	0.00	48.32	2.93	40.33	29.15	0.00	2.67	11.29	51.18	
	0.00144810	<b>49.20</b>	<b>0.00</b>	<b>10.11</b>	<b>0.32</b>	<b>8.96</b>	<b>6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	63.13	53.98	0.00	13.65	2.42	10.34	7.87	0.00	1.27	3.30	27.37	
	0.00144931	<b>34.87</b>	<b>0.00</b>	<b>8.22</b>	<b>0.00</b>	<b>7.61</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.89	2.20	0.00	0.67	0.00	0.59	0.46	0.00	0.00	-0.28	16.08	
	0.00149330	<b>0.43</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	16.08	0.27	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.12	15.79	
	0.00157191	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.75	1.89	0.00	0.74	0.00	0.71	0.59	0.00	0.00	-0.02	12.58	
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.27	0.31	0.00	0.13	0.00	0.12	0.10	0.00	0.00	-0.02	12.07	
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	7.55	1.45	0.00	0.62	0.00	0.60	0.50	0.00	0.00	-0.02	6.70	
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17	
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>178,360.97</b>	<b>167,700.73</b>	<b>4,568.33</b>	<b>371.67</b>	<b>12.03</b>	<b>319.90</b>	<b>231.41</b>	<b>-16.12</b>	<b>0.53</b>	<b>-306.81</b>	<b>6,141.17</b>
			<b>1,137.40</b>	<b>2.36</b>	<b>71.35</b>	<b>1.69</b>	<b>62.64</b>	<b>46.06</b>	<b>-0.51</b>	<b>0.01</b>	<b>77.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	138.34	138.34
HERT	0.00	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
<b>TOTAL:</b>	<u>138.34</u>	<u>-726.57</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	114.63	0.00	21.87	1.33	18.23	13.18	0.00	1.20	5.12	23.16
	0.00065506	<b>22.26</b>	<b>0.00</b>	<b>4.58</b>	<b>0.15</b>	<b>4.05</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.87	25.21	0.00	6.37	1.13	4.83	3.69	0.00	0.59	1.55	13.17
	0.00067681	<b>16.28</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>3.56</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.52	1.05	0.00	0.31	0.00	0.30	0.23	0.00	0.00	-0.13	7.65
	0.00071794	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.10	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.06	7.95
	0.00077638	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.11	0.93	0.00	0.36	0.00	0.36	0.29	0.00	0.00	-0.01	6.53
	0.00075555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.17	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.07
	0.00077229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.79	0.83	0.00	0.35	0.00	0.36	0.30	0.00	0.00	-0.01	4.30
	0.00090072	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00087199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.15
	0.00098560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	210.66	149.47	0.00	31.61	3.62	25.12	18.46	0.00	1.79	-1.31	93.28
		<b>38.83</b>	<b>0.00</b>	<b>8.50</b>	<b>0.15</b>	<b>7.69</b>	<b>5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	524,281.46	14,566.70	132.51	0.00	116.65	83.00	-14.24	-39.11	-569.59	11,411.03	
	0.00432961	<b>2,302.67</b>	<b>7.52</b>	<b>33.69</b>	<b>0.00</b>	<b>29.66</b>	<b>21.11</b>	<b>-0.91</b>	<b>0.00</b>	<b>248.82</b>		
	PRIOR YR REFUND	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-3.73</b>	<b>0.00</b>		
2022	8,856.21	3,926.69	-21.79	217.51	1.84	190.45	136.13	-36.72	7.52	-512.31	4,627.31	
	0.00432979	<b>353.45</b>	<b>0.00</b>	<b>26.69</b>	<b>1.27</b>	<b>22.48</b>	<b>16.11</b>	<b>0.00</b>	<b>3.73</b>	<b>-1.33</b>		
2021	3,870.37	2,211.88	0.00	237.80	2.85	208.31	149.88	0.00	10.17	49.30	1,955.76	
	0.00422236	<b>247.51</b>	<b>0.00</b>	<b>31.39</b>	<b>1.38</b>	<b>26.69</b>	<b>19.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>		
2020	2,530.05	2,179.99	0.00	341.56	8.49	298.14	217.71	0.00	9.40	58.52	759.54	
	0.00431078	<b>411.74</b>	<b>0.00</b>	<b>70.48</b>	<b>1.54</b>	<b>62.05</b>	<b>45.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	406.79	425.22	0.00	81.01	4.90	67.71	48.95	0.00	4.46	18.96	86.00	
	0.00243053	<b>82.57</b>	<b>0.00</b>	<b>16.96</b>	<b>0.54</b>	<b>15.04</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	109.31	92.84	0.00	23.45	4.15	17.81	13.54	0.00	2.17	5.70	47.79	
	0.00249303	<b>59.98</b>	<b>0.00</b>	<b>14.13</b>	<b>0.00</b>	<b>13.10</b>	<b>10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	30.04	3.64	0.00	1.09	0.00	1.01	0.76	0.00	0.00	-0.46	27.03	
	0.00249490	<b>0.73</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	27.55	0.47	0.00	0.17	0.00	0.15	0.12	0.00	0.00	-0.20	27.05	
	0.00266895	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	23.15	3.20	0.00	1.25	0.00	1.21	1.00	0.00	0.00	-0.04	21.16	
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	21.48	0.54	0.00	0.22	0.00	0.21	0.17	0.00	0.00	-0.04	21.12	
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	13.96	2.49	0.00	1.06	0.00	1.05	0.87	0.00	0.00	-0.04	12.49	
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17	
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>566,759.89</b>	<b>533,151.06</b>	<b>14,544.91</b>	<b>1,045.33</b>	<b>26.29</b>	<b>905.99</b>	<b>654.55</b>	<b>-50.96</b>	<b>-5.39</b>	<b>-977.26</b>	<b>19,075.64</b>
			<b>3,454.46</b>	<b>7.52</b>	<b>193.65</b>	<b>4.73</b>	<b>169.31</b>	<b>123.86</b>	<b>-1.62</b>	<b>0.00</b>	<b>246.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	440.45	440.45
HERT	0.00	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
<b>TOTAL:</b>	<u>440.45</u>	<u>-2,316.93</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	4,751,627.63	132,019.79	1,200.92	0.00	1,057.25	752.17	-129.06	-354.48	-5,162.28	103,419.56
	0.03923975	<b>20,869.37</b>	<b>68.14</b>	<b>305.35</b>	<b>0.00</b>	<b>268.84</b>	<b>191.29</b>	<b>-8.26</b>	<b>0.00</b>	<b>2,255.11</b>	
	PRIOR YR REFUND	<b>-40.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.43</b>	<b>-33.83</b>	<b>0.00</b>	
2022	82,978.13	36,790.61	-204.14	2,037.56	17.23	1,784.59	1,275.55	-344.07	70.52	-4,800.05	43,355.62
	0.04056786	<b>3,311.61</b>	<b>0.00</b>	<b>250.05</b>	<b>11.93</b>	<b>210.62</b>	<b>150.96</b>	<b>0.00</b>	<b>34.98</b>	<b>-12.43</b>	
2021	37,181.82	21,249.47	0.00	2,284.60	27.42	2,001.20	1,439.81	0.00	97.62	473.66	18,788.23
	0.04056395	<b>2,377.72</b>	<b>0.00</b>	<b>301.52</b>	<b>13.22</b>	<b>256.42</b>	<b>185.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.91</b>	
2020	24,315.55	20,947.30	0.00	3,282.10	81.64	2,864.85	2,092.01	0.00	90.31	562.31	7,302.97
	0.04142234	<b>3,956.47</b>	<b>0.00</b>	<b>677.33</b>	<b>14.83</b>	<b>596.22</b>	<b>438.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,995.94	7,306.58	0.00	1,392.53	84.35	1,163.26	840.78	0.00	76.74	325.58	1,484.21
	0.04176024	<b>1,418.67</b>	<b>0.00</b>	<b>291.42</b>	<b>9.27</b>	<b>258.46</b>	<b>195.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,837.42	1,562.85	0.00	395.05	69.89	299.41	227.99	0.00	36.55	95.62	801.79
	0.04195508	<b>1,009.43</b>	<b>0.00</b>	<b>237.85</b>	<b>0.00</b>	<b>220.40</b>	<b>169.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	526.17	64.74	0.00	19.55	0.00	17.89	13.47	0.00	0.00	-8.21	472.77
	0.04420746	<b>12.88</b>	<b>0.00</b>	<b>3.93</b>	<b>0.00</b>	<b>3.69</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,146,299.08	4,839,920.44	131,815.65	10,738.73	348.44	9,241.14	6,680.63	-473.13	17.26	-8,960.09	175,885.76
		<b>32,915.89</b>	<b>68.14</b>	<b>2,067.45</b>	<b>49.25</b>	<b>1,814.65</b>	<b>1,334.06</b>	<b>-14.69</b>	<b>1.15</b>	<b>2,234.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	3,991.85	3,991.85
HERT	0.00	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
<b>TOTAL:</b>	<b>3,991.85</b>	<b>-20,872.96</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	57,279.57	1,591.47	14.48	0.00	12.74	9.07	-1.56	-4.28	-62.25	1,246.67
	0.00047302	<b>251.57</b>	<b>0.82</b>	<b>3.68</b>	<b>0.00</b>	<b>3.24</b>	<b>2.31</b>	<b>-0.10</b>	<b>0.00</b>	<b>27.18</b>	
	PRIOR YR REFUND	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.41</b>	<b>0.00</b>	
2022	1,073.15	475.82	-2.63	26.34	0.22	23.10	16.50	-4.45	0.91	-62.07	560.69
	0.00052466	<b>42.84</b>	<b>0.00</b>	<b>3.24</b>	<b>0.15</b>	<b>2.72</b>	<b>1.95</b>	<b>0.00</b>	<b>0.45</b>	<b>-0.16</b>	
2021	509.34	291.12	0.00	31.34	0.39	27.41	19.71	0.00	1.34	6.48	257.38
	0.00055565	<b>32.57</b>	<b>0.00</b>	<b>4.13</b>	<b>0.18</b>	<b>3.51</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2020	379.83	326.84	0.00	51.22	1.27	44.69	32.64	0.00	1.41	8.77	114.39
	0.00064630	<b>61.73</b>	<b>0.00</b>	<b>10.57</b>	<b>0.23</b>	<b>9.30</b>	<b>6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.99	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.41
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.46	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.36
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.15	0.77	0.00	0.33	0.00	0.32	0.27	0.00	0.00	-0.01	3.70
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	62,160.22	58,375.22	1,588.84	124.15	1.88	108.68	78.53	-6.01	-0.62	-109.15	2,204.54
		<b>388.23</b>	<b>0.82</b>	<b>21.62</b>	<b>0.56</b>	<b>18.77</b>	<b>13.65</b>	<b>-0.18</b>	<b>0.04</b>	<b>26.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	48.12	48.12
HERT	0.00	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
<b>TOTAL:</b>	<b>48.12</b>	<b>-248.25</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	155,868.62	4,330.66	39.39	0.00	34.68	24.68	-4.23	-11.64	-169.34	3,392.50
	0.00128719	<b>684.57</b>	<b>2.24</b>	<b>10.01</b>	<b>0.00</b>	<b>8.82</b>	<b>6.28</b>	<b>-0.27</b>	<b>0.00</b>	<b>73.97</b>	
	PRIOR YR REFUND	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-1.11</b>	<b>0.00</b>	
2022	2,751.24	1,219.78	-6.76	67.51	0.57	59.18	42.32	-11.40	2.34	-159.15	1,437.52
	0.00134508	<b>109.80</b>	<b>0.00</b>	<b>8.29</b>	<b>0.40</b>	<b>6.98</b>	<b>5.01</b>	<b>0.00</b>	<b>1.16</b>	<b>-0.41</b>	
2021	1,293.69	739.30	0.00	79.48	0.96	69.62	50.10	0.00	3.39	16.49	653.75
	0.00141130	<b>82.73</b>	<b>0.00</b>	<b>10.49</b>	<b>0.46</b>	<b>8.92</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2020	837.27	721.72	0.00	113.09	2.81	98.70	72.07	0.00	3.11	19.38	251.13
	0.00142715	<b>136.32</b>	<b>0.00</b>	<b>23.34</b>	<b>0.51</b>	<b>20.54</b>	<b>15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	249.37	260.46	0.00	49.65	3.01	41.46	29.97	0.00	2.74	11.60	52.90
	0.00148867	<b>50.57</b>	<b>0.00</b>	<b>10.39</b>	<b>0.33</b>	<b>9.21</b>	<b>6.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	68.03	58.11	0.00	14.70	2.60	11.13	8.47	0.00	1.36	3.56	29.54
	0.00155929	<b>37.52</b>	<b>0.00</b>	<b>8.84</b>	<b>0.00</b>	<b>8.19</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.46	2.50	0.00	0.76	0.00	0.69	0.52	0.00	0.00	-0.32	18.40
	0.00171175	<b>0.51</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	168,997.32	158,884.44	4,323.90	369.31	12.50	317.45	229.60	-15.63	1.30	-294.61	5,849.35
		<b>1,100.70</b>	<b>2.24</b>	<b>71.52</b>	<b>1.70</b>	<b>62.80</b>	<b>46.22</b>	<b>-0.48</b>	<b>0.05</b>	<b>73.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	130.95	130.95
HERT	0.00	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
<b>TOTAL:</b>	130.95	-683.35

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	57,675.50	1,602.47	14.56	0.00	12.84	9.12	-1.58	-4.31	-62.65	1,255.30
	0.00047629	<b>253.32</b>	<b>0.83</b>	<b>3.71</b>	<b>0.00</b>	<b>3.26</b>	<b>2.32</b>	<b>-0.10</b>	<b>0.00</b>	<b>27.37</b>	
	PRIOR YR REFUND	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.41</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	60,867.14	57,675.50	1,602.47	14.56	0.00	12.84	9.12	-1.58	-4.31	-62.66	1,535.18
		<b>252.83</b>	<b>0.83</b>	<b>3.71</b>	<b>0.00</b>	<b>3.26</b>	<b>2.32</b>	<b>-0.18</b>	<b>-0.41</b>	<b>27.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	48.45	48.45
HERT	0.00	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
<b>TOTAL:</b>	<b>48.45</b>	<b>-299.98</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	1,145,945.58	31,839.09	289.62	0.00	254.97	181.41	-31.10	-85.49	-1,245.00	24,941.62	
	0.00946341	<b>5,033.04</b>	<b>16.43</b>	<b>73.64</b>	<b>0.00</b>	<b>64.84</b>	<b>46.13</b>	<b>-1.99</b>	<b>0.00</b>	<b>543.86</b>		
	PRIOR YR REFUND	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	<b>-8.16</b>	<b>0.00</b>		
2022	19,578.23	8,680.59	-48.16	480.78	4.06	421.06	300.95	-81.18	16.64	-1,132.54	10,229.50	
	0.00957176	<b>781.36</b>	<b>0.00</b>	<b>59.00</b>	<b>2.81</b>	<b>49.69</b>	<b>35.62</b>	<b>0.00</b>	<b>8.25</b>	<b>-2.93</b>		
2021	8,790.23	5,023.69	0.00	540.13	6.48	473.10	340.38	0.00	23.09	111.96	4,441.72	
	0.00958983	<b>562.13</b>	<b>0.00</b>	<b>71.29</b>	<b>3.13</b>	<b>60.62</b>	<b>43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>		
2020	5,681.61	4,894.14	0.00	766.82	19.07	669.35	488.79	0.00	21.10	131.37	1,706.76	
	0.00967798	<b>924.39</b>	<b>0.00</b>	<b>158.25</b>	<b>3.46</b>	<b>139.30</b>	<b>102.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,615.36	1,687.49	0.00	321.59	19.47	268.67	194.18	0.00	17.73	75.20	342.39	
	0.00964484	<b>327.66</b>	<b>0.00</b>	<b>67.31</b>	<b>2.14</b>	<b>59.69</b>	<b>45.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	415.25	352.99	0.00	89.22	15.78	67.63	51.50	0.00	8.25	21.60	181.33	
	0.00947653	<b>228.01</b>	<b>0.00</b>	<b>53.73</b>	<b>0.00</b>	<b>49.78</b>	<b>38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	113.13	13.94	0.00	4.21	0.00	3.84	2.91	0.00	0.00	-1.77	101.63	
	0.00951726	<b>2.78</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.79</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	99.03	1.71	0.00	0.61	0.00	0.57	0.42	0.00	0.00	-0.73	97.20	
	0.00972419	<b>0.90</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	85.11	11.80	0.00	4.61	0.00	4.48	3.67	0.00	0.00	-0.15	77.77	
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	77.65	1.93	0.00	0.79	0.00	0.76	0.62	0.00	0.00	-0.15	76.36	
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,240,645.59</b>	<b>1,166,697.79</b>	<b>31,790.93</b>	<b>2,526.93</b>	<b>79.88</b>	<b>2,176.59</b>	<b>1,573.78</b>	<b>-112.28</b>	<b>1.32</b>	<b>-2,140.13</b>	<b>42,432.71</b>
			<b>7,850.56</b>	<b>16.43</b>	<b>484.39</b>	<b>11.54</b>	<b>425.02</b>	<b>312.34</b>	<b>-3.54</b>	<b>0.09</b>	<b>539.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	962.71	962.71
HERT	0.00	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
<b>TOTAL:</b>	<b>962.71</b>	<b>-5,053.99</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	84,162.73	2,338.39	21.26	0.00	18.72	13.33	-2.29	-6.28	-91.45	1,831.79	
	0.00069503	<b>369.64</b>	<b>1.21</b>	<b>5.40</b>	<b>0.00</b>	<b>4.76</b>	<b>3.39</b>	<b>-0.15</b>	<b>0.00</b>	<b>39.94</b>		
	PRIOR YR REFUND	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.60</b>	<b>0.00</b>		
2022	1,436.08	636.73	-3.54	35.27	0.31	30.90	22.07	-5.95	1.22	-83.07	750.36	
	0.00070211	<b>57.32</b>	<b>0.00</b>	<b>4.33</b>	<b>0.21</b>	<b>3.65</b>	<b>2.61</b>	<b>0.00</b>	<b>0.61</b>	<b>-0.22</b>		
2021	600.17	343.00	0.00	36.88	0.45	32.30	23.24	0.00	1.58	7.65	303.28	
	0.00065473	<b>38.37</b>	<b>0.00</b>	<b>4.86</b>	<b>0.21</b>	<b>4.14</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2020	395.90	341.02	0.00	53.44	1.32	46.64	34.04	0.00	1.47	9.14	118.93	
	0.00067433	<b>64.40</b>	<b>0.00</b>	<b>11.02</b>	<b>0.24</b>	<b>9.71</b>	<b>7.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	117.72	123.45	0.00	23.54	1.43	19.65	14.20	0.00	1.29	5.50	24.60	
	0.00070551	<b>23.96</b>	<b>0.00</b>	<b>4.92</b>	<b>0.16</b>	<b>4.37</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	31.67	27.08	0.00	6.82	1.21	5.19	3.97	0.00	0.63	1.66	13.70	
	0.00072758	<b>17.50</b>	<b>0.00</b>	<b>4.12</b>	<b>0.00</b>	<b>3.82</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	8.49	0.99	0.00	0.29	0.00	0.30	0.20	0.00	0.00	-0.13	7.66	
	0.00069038	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.36	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.23	
	0.00071513	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	5.82	0.86	0.00	0.34	0.00	0.32	0.26	0.00	0.00	-0.01	5.29	
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.18	0.14	0.00	0.05	0.00	0.06	0.05	0.00	0.00	-0.01	6.08	
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.09	0.68	0.00	0.29	0.00	0.28	0.24	0.00	0.00	-0.01	3.69	
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13	
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>91,059.46</b>	<b>85,643.35</b>	<b>2,334.85</b>	<b>180.45</b>	<b>5.90</b>	<b>155.35</b>	<b>112.33</b>	<b>-8.24</b>	<b>-0.09</b>	<b>-158.58</b>	<b>3,094.79</b>
			<b>570.73</b>	<b>1.21</b>	<b>34.73</b>	<b>0.82</b>	<b>30.53</b>	<b>22.44</b>	<b>-0.26</b>	<b>0.01</b>	<b>39.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	70.71	70.71
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 70.71	<hr/> -371.26

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	56,814.05	1,578.53	14.35	0.00	12.64	8.99	-1.56	-4.24	-61.74	1,236.52	
	0.00046918	<b>249.53</b>	<b>0.81</b>	<b>3.65</b>	<b>0.00</b>	<b>3.21</b>	<b>2.29</b>	<b>-0.10</b>	<b>0.00</b>	<b>26.96</b>		
	PRIOR YR REFUND	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.40</b>	<b>0.00</b>		
2022	988.59	438.34	-2.42	24.27	0.20	21.27	15.20	-4.10	0.85	-57.19	516.50	
	0.00048334	<b>39.46</b>	<b>0.00</b>	<b>2.98</b>	<b>0.14</b>	<b>2.51</b>	<b>1.80</b>	<b>0.00</b>	<b>0.42</b>	<b>-0.15</b>		
2021	436.69	249.60	0.00	26.86	0.34	23.50	16.90	0.00	1.14	5.56	220.65	
	0.00047641	<b>27.92</b>	<b>0.00</b>	<b>3.54</b>	<b>0.16</b>	<b>3.01</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2020	276.49	238.53	0.00	37.36	0.93	32.65	23.82	0.00	1.03	6.40	82.75	
	0.00047172	<b>45.05</b>	<b>0.00</b>	<b>7.71</b>	<b>0.17</b>	<b>6.79</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	78.55	82.16	0.00	15.64	0.93	13.09	9.45	0.00	0.86	3.67	16.56	
	0.00046970	<b>15.95</b>	<b>0.00</b>	<b>3.27</b>	<b>0.10</b>	<b>2.91</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	20.66	17.82	0.00	4.51	0.79	3.40	2.58	0.00	0.42	1.10	8.87	
	0.00047738	<b>11.48</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>2.51</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.16	0.74	0.00	0.23	0.00	0.20	0.15	0.00	0.00	-0.09	5.56	
	0.00050544	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	5.18	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.08	
	0.00054376	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.92	0.64	0.00	0.25	0.00	0.24	0.20	0.00	0.00	-0.01	4.52	
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.62	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	4.55	
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.58	0.50	0.00	0.21	0.00	0.21	0.18	0.00	0.00	-0.01	2.28	
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32	
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>61,530.61</b>	<b>57,846.96</b>	<b>1,576.11</b>	<b>125.26</b>	<b>3.97</b>	<b>107.90</b>	<b>77.98</b>	<b>-5.66</b>	<b>0.06</b>	<b>-107.54</b>	<b>2,119.66</b>
			<b>389.11</b>	<b>0.81</b>	<b>23.92</b>	<b>0.57</b>	<b>21.00</b>	<b>15.44</b>	<b>-0.18</b>	<b>0.02</b>	<b>26.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	47.73	47.73
HERT	0.00	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
<b>TOTAL:</b>	<u>47.73</u>	<u>-249.72</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	37,122.73	1,031.42	9.38	0.00	8.26	5.87	-1.01	-2.76	-40.32	808.00	
	0.00030657	<b>163.04</b>	<b>0.53</b>	<b>2.39</b>	<b>0.00</b>	<b>2.10</b>	<b>1.49</b>	<b>-0.06</b>	<b>0.00</b>	<b>17.62</b>		
	PRIOR YR REFUND	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.26</b>	<b>0.00</b>		
2022	631.79	280.09	-1.56	15.52	0.12	13.58	9.70	-2.62	0.54	-36.55	330.15	
	0.00030886	<b>25.22</b>	<b>0.00</b>	<b>1.91</b>	<b>0.09</b>	<b>1.60</b>	<b>1.15</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.09</b>		
2021	283.00	161.70	0.00	17.39	0.21	15.23	10.96	0.00	0.75	3.60	143.04	
	0.00030871	<b>18.10</b>	<b>0.00</b>	<b>2.30</b>	<b>0.10</b>	<b>1.95</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2020	182.90	157.76	0.00	24.71	0.61	21.59	15.75	0.00	0.68	4.24	54.77	
	0.00031200	<b>29.80</b>	<b>0.00</b>	<b>5.10</b>	<b>0.11</b>	<b>4.49</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	53.68	56.09	0.00	10.65	0.64	8.94	6.47	0.00	0.59	2.50	11.33	
	0.00032077	<b>10.89</b>	<b>0.00</b>	<b>2.23</b>	<b>0.07</b>	<b>1.99</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	14.38	12.10	0.00	3.05	0.54	2.34	1.75	0.00	0.29	0.73	6.35	
	0.00032537	<b>7.83</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.71</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.99	0.49	0.00	0.14	0.00	0.15	0.10	0.00	0.00	-0.06	3.58	
	0.00033891	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.73	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.66	
	0.00035861	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.10	0.39	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	2.85	
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.64	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	2.59	
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.75	0.31	0.00	0.13	0.00	0.13	0.11	0.00	0.00	0.00	1.57	
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>40,193.28</b>	<b>37,794.73</b>	<b>1,029.86</b>	<b>82.16</b>	<b>2.65</b>	<b>70.84</b>	<b>51.20</b>	<b>-3.63</b>	<b>0.09</b>	<b>-69.43</b>	<b>1,377.88</b>
			<b>254.70</b>	<b>0.53</b>	<b>15.82</b>	<b>0.37</b>	<b>13.88</b>	<b>10.20</b>	<b>-0.11</b>	<b>0.01</b>	<b>17.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	31.19	31.19
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 31.19	<hr/> -163.84

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	23,908.62	664.28	6.05	0.00	5.32	3.78	-0.64	-1.78	-25.98	520.39	
	0.00019744	<b>105.01</b>	<b>0.34</b>	<b>1.54</b>	<b>0.00</b>	<b>1.35</b>	<b>0.96</b>	<b>-0.04</b>	<b>0.00</b>	<b>11.35</b>		
	PRIOR YR REFUND	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.17</b>	<b>0.00</b>		
2022	412.98	183.05	-1.02	10.08	0.08	8.91	6.36	-1.72	0.34	-23.88	215.77	
	0.00020190	<b>16.48</b>	<b>0.00</b>	<b>1.24</b>	<b>0.06</b>	<b>1.05</b>	<b>0.75</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.06</b>		
2021	187.48	107.11	0.00	11.51	0.13	10.10	7.26	0.00	0.50	2.39	94.77	
	0.00020452	<b>12.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.07</b>	<b>1.29</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2020	126.14	108.64	0.00	17.06	0.43	14.84	10.83	0.00	0.48	2.90	37.94	
	0.00021475	<b>20.51</b>	<b>0.00</b>	<b>3.51</b>	<b>0.08</b>	<b>3.09</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	37.90	39.60	0.00	7.55	0.46	6.30	4.55	0.00	0.42	1.77	8.04	
	0.00022632	<b>7.69</b>	<b>0.00</b>	<b>1.58</b>	<b>0.05</b>	<b>1.40</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	10.06	8.73	0.00	2.20	0.39	1.66	1.27	0.00	0.21	0.53	4.27	
	0.00023372	<b>5.63</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>1.23</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.26	0.37	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.05	2.96	
	0.00024862	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.53	0.03	0.00	0.00	0.00	0.02	0.02	0.00	0.00	-0.02	2.48	
	0.00027105	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.32	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	2.12	
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.31	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.28	
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.60	0.29	0.00	0.12	0.00	0.13	0.11	0.00	0.00	0.00	1.43	
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		25,913.14	24,359.09	663.26	55.61	1.90	47.87	34.62	-2.36	0.17	-45.05	899.16
			<b>167.21</b>	<b>0.34</b>	<b>10.75</b>	<b>0.26</b>	<b>9.44</b>	<b>6.95</b>	<b>-0.07</b>	<b>0.00</b>	<b>11.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	20.09	20.09
HERT	0.00	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
<b>TOTAL:</b>	<u>20.09</u>	<u>-105.24</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	27,093.78	752.79	6.84	0.00	6.03	4.29	-0.74	-2.02	-29.44	589.66	
	0.00022374	<b>119.00</b>	<b>0.39</b>	<b>1.74</b>	<b>0.00</b>	<b>1.53</b>	<b>1.09</b>	<b>-0.05</b>	<b>0.00</b>	<b>12.86</b>		
	PRIOR YR REFUND	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.19</b>	<b>0.00</b>		
2022	453.50	201.03	-1.12	11.11	0.09	9.75	7.01	-1.88	0.38	-26.23	236.97	
	0.00022171	<b>18.10</b>	<b>0.00</b>	<b>1.37</b>	<b>0.07</b>	<b>1.15</b>	<b>0.83</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.07</b>		
2021	209.35	119.62	0.00	12.83	0.15	11.27	8.11	0.00	0.55	2.68	105.79	
	0.00022840	<b>13.39</b>	<b>0.00</b>	<b>1.70</b>	<b>0.07</b>	<b>1.44</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2020	139.73	120.20	0.00	18.84	0.48	16.44	12.00	0.00	0.52	3.22	42.11	
	0.00023766	<b>22.70</b>	<b>0.00</b>	<b>3.89</b>	<b>0.09</b>	<b>3.42</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	38.66	40.49	0.00	7.73	0.47	6.45	4.65	0.00	0.43	1.80	8.13	
	0.00023150	<b>7.87</b>	<b>0.00</b>	<b>1.62</b>	<b>0.05</b>	<b>1.43</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	10.96	8.92	0.00	2.26	0.40	1.68	1.30	0.00	0.21	0.55	5.06	
	0.00023879	<b>5.75</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>1.25</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.52	0.36	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.05	2.23	
	0.00024424	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61	
	0.00025015	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.03	0.31	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.85	
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.22	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	2.19	
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.26	0.22	0.00	0.09	0.00	0.10	0.08	0.00	0.00	0.00	1.13	
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		29,336.55	27,587.18	751.67	60.72	1.98	52.28	37.87	-2.62	0.07	-50.07	1,005.80
			<b>186.67</b>	<b>0.39</b>	<b>11.70</b>	<b>0.28</b>	<b>10.25</b>	<b>7.55</b>	<b>-0.09</b>	<b>0.00</b>	<b>12.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	22.76	22.76
HERT	0.00	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
<b>TOTAL:</b>	<u>22.76</u>	<u>-119.94</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	38,819.97	1,078.58	9.82	0.00	8.64	6.13	-1.06	-2.90	-42.18	844.91	
	0.00032058	<b>170.50</b>	<b>0.56</b>	<b>2.49</b>	<b>0.00</b>	<b>2.20</b>	<b>1.56</b>	<b>-0.07</b>	<b>0.00</b>	<b>18.42</b>		
	PRIOR YR REFUND	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.28</b>	<b>0.00</b>		
2022	626.84	277.94	-1.54	15.40	0.12	13.49	9.63	-2.60	0.53	-36.24	327.53	
	0.00030647	<b>25.02</b>	<b>0.00</b>	<b>1.89</b>	<b>0.09</b>	<b>1.59</b>	<b>1.14</b>	<b>0.00</b>	<b>0.26</b>	<b>-0.09</b>		
2021	278.17	158.97	0.00	17.08	0.21	14.97	10.78	0.00	0.73	3.53	140.54	
	0.00030352	<b>17.78</b>	<b>0.00</b>	<b>2.25</b>	<b>0.10</b>	<b>1.92</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2020	177.78	153.52	0.00	24.04	0.61	21.02	15.33	0.00	0.67	4.12	53.09	
	0.00030358	<b>28.99</b>	<b>0.00</b>	<b>4.96</b>	<b>0.11</b>	<b>4.37</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	50.63	52.94	0.00	10.09	0.61	8.43	6.10	0.00	0.56	2.36	10.70	
	0.00030253	<b>10.29</b>	<b>0.00</b>	<b>2.12</b>	<b>0.07</b>	<b>1.87</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	13.41	11.05	0.00	2.78	0.50	2.14	1.63	0.00	0.25	0.68	6.07	
	0.00029685	<b>7.14</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.56</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.05	0.43	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.06	3.69	
	0.00030243	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.42	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.36	
	0.00031961	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.50	0.36	0.00	0.14	0.00	0.14	0.11	0.00	0.00	0.00	2.28	
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.55	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.51	
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.85	0.27	0.00	0.11	0.00	0.12	0.10	0.00	0.00	0.00	1.69	
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>41,955.45</b>	<b>39,478.25</b>	<b>1,077.04</b>	<b>80.53</b>	<b>2.54</b>	<b>69.52</b>	<b>50.24</b>	<b>-3.66</b>	<b>-0.16</b>	<b>-71.02</b>	<b>1,405.85</b>
			<b>259.50</b>	<b>0.56</b>	<b>15.42</b>	<b>0.37</b>	<b>13.55</b>	<b>9.95</b>	<b>-0.12</b>	<b>-0.02</b>	<b>18.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	32.61	32.61
HERT	0.00	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
<b>TOTAL:</b>	<u>32.61</u>	<u>-172.89</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	56,621.42	1,573.16	14.29	0.00	12.60	8.97	-1.56	-4.23	-61.50	1,232.35	
	0.00046759	<b>248.69</b>	<b>0.81</b>	<b>3.64</b>	<b>0.00</b>	<b>3.20</b>	<b>2.28</b>	<b>-0.10</b>	<b>0.00</b>	<b>26.87</b>		
	PRIOR YR REFUND	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.40</b>	<b>0.00</b>		
2022	941.55	417.41	-2.31	23.06	0.19	20.25	14.50	-3.91	0.79	-54.47	491.92	
	0.00046032	<b>37.58</b>	<b>0.00</b>	<b>2.84</b>	<b>0.14</b>	<b>2.39</b>	<b>1.71</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.14</b>		
2021	444.58	254.08	0.00	27.34	0.34	23.92	17.21	0.00	1.16	5.67	224.67	
	0.00048501	<b>28.42</b>	<b>0.00</b>	<b>3.60</b>	<b>0.16</b>	<b>3.07</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2020	288.22	247.89	0.00	38.83	0.96	33.91	24.76	0.00	1.06	6.65	86.87	
	0.00049023	<b>46.83</b>	<b>0.00</b>	<b>8.02</b>	<b>0.18</b>	<b>7.06</b>	<b>5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	81.16	85.00	0.00	16.23	0.99	13.51	9.77	0.00	0.89	3.79	17.07	
	0.00048551	<b>16.51</b>	<b>0.00</b>	<b>3.40</b>	<b>0.11</b>	<b>3.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	20.97	18.09	0.00	4.58	0.80	3.46	2.62	0.00	0.43	1.10	8.99	
	0.00048492	<b>11.66</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>2.55</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	5.80	0.74	0.00	0.23	0.00	0.20	0.15	0.00	0.00	-0.09	5.20	
	0.00050216	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.81	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	4.71	
	0.00050829	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.36	0.63	0.00	0.25	0.00	0.23	0.19	0.00	0.00	-0.01	3.97	
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.33	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	4.26	
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.01	0.49	0.00	0.21	0.00	0.20	0.17	0.00	0.00	-0.01	2.72	
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27	
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>61,301.15</b>	<b>57,650.30</b>	<b>1,570.85</b>	<b>126.57</b>	<b>4.06</b>	<b>108.98</b>	<b>78.85</b>	<b>-5.47</b>	<b>0.10</b>	<b>-104.13</b>	<b>2,097.07</b>
			<b>389.41</b>	<b>0.81</b>	<b>24.31</b>	<b>0.59</b>	<b>21.33</b>	<b>15.67</b>	<b>-0.18</b>	<b>0.00</b>	<b>26.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	47.57	47.57
HERT	0.00	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
<b>TOTAL:</b>	<u>47.57</u>	<u>-250.91</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	218,585.54	6,073.19	55.25	0.00	48.64	34.60	-5.95	-16.31	-237.47	4,757.54
	0.00180512	<b>960.03</b>	<b>3.13</b>	<b>14.04</b>	<b>0.00</b>	<b>12.37</b>	<b>8.80</b>	<b>-0.38</b>	<b>0.00</b>	<b>103.74</b>	
	PRIOR YR REFUND	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-1.56</b>	<b>0.00</b>	
2022	3,860.60	1,711.73	-9.50	94.83	0.80	83.01	59.34	-16.00	3.27	-223.32	2,017.15
	0.00188743	<b>154.07</b>	<b>0.00</b>	<b>11.63</b>	<b>0.55</b>	<b>9.80</b>	<b>7.02</b>	<b>0.00</b>	<b>1.63</b>	<b>-0.58</b>	
2021	1,725.59	986.18	0.00	106.02	1.26	92.88	66.81	0.00	4.53	21.98	871.94
	0.00188257	<b>110.35</b>	<b>0.00</b>	<b>13.99</b>	<b>0.61</b>	<b>11.90</b>	<b>8.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2020	1,130.30	973.71	0.00	152.60	3.80	133.15	97.21	0.00	4.19	26.14	339.52
	0.00192539	<b>183.91</b>	<b>0.00</b>	<b>31.49</b>	<b>0.69</b>	<b>27.71</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	329.32	343.65	0.00	65.52	3.97	54.69	39.54	0.00	3.60	15.32	70.11
	0.00196392	<b>66.72</b>	<b>0.00</b>	<b>13.71</b>	<b>0.44</b>	<b>12.15</b>	<b>9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	87.01	73.62	0.00	18.60	3.29	14.11	10.75	0.00	1.72	4.52	38.23
	0.00197652	<b>47.55</b>	<b>0.00</b>	<b>11.20</b>	<b>0.00</b>	<b>10.38</b>	<b>7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	24.38	3.08	0.00	0.95	0.00	0.84	0.63	0.00	0.00	-0.39	21.86
	0.00208423	<b>0.61</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.95	0.37	0.00	0.13	0.00	0.13	0.09	0.00	0.00	-0.16	21.55
	0.00213666	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.73	2.61	0.00	1.02	0.00	0.99	0.81	0.00	0.00	-0.03	17.11
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.17	0.42	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.03	16.89
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.96	2.02	0.00	0.86	0.00	0.85	0.71	0.00	0.00	-0.03	9.77
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>236,942.88</b>		<b>222,700.77</b>	<b>6,063.69</b>	<b>502.01</b>	<b>16.31</b>	<b>432.05</b>	<b>312.55</b>	<b>-21.95</b>	<b>1.00</b>	<b>-414.79</b>	<b>8,244.70</b>
		<b>1,521.59</b>	<b>3.13</b>	<b>96.32</b>	<b>2.29</b>	<b>84.55</b>	<b>62.18</b>	<b>-0.68</b>	<b>0.07</b>	<b>102.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	183.63	183.63
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 183.63	<hr/> -958.19

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	12,499.32	347.28	3.17	0.00	2.77	1.98	-0.34	-0.92	-13.58	272.06
	0.00010322	<b>54.90</b>	<b>0.18</b>	<b>0.81</b>	<b>0.00</b>	<b>0.71</b>	<b>0.50</b>	<b>-0.02</b>	<b>0.00</b>	<b>5.93</b>	
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.09</b>	<b>0.00</b>	
2022	213.77	94.77	-0.53	5.26	0.04	4.58	3.30	-0.88	0.17	-12.36	111.72
	0.00010451	<b>8.53</b>	<b>0.00</b>	<b>0.64</b>	<b>0.03</b>	<b>0.54</b>	<b>0.39</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.03</b>	
2021	95.99	54.89	0.00	5.91	0.06	5.15	3.72	0.00	0.25	1.22	48.48
	0.00010475	<b>6.14</b>	<b>0.00</b>	<b>0.78</b>	<b>0.03</b>	<b>0.66</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2020	62.78	53.91	0.00	8.45	0.20	7.37	5.39	0.00	0.22	1.46	19.00
	0.00010659	<b>10.19</b>	<b>0.00</b>	<b>1.75</b>	<b>0.04</b>	<b>1.53</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	18.02	19.13	0.00	3.65	0.20	3.04	2.20	0.00	0.20	0.85	3.59
	0.00010934	<b>3.71</b>	<b>0.00</b>	<b>0.76</b>	<b>0.02</b>	<b>0.68</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.51	4.14	0.00	1.04	0.17	0.78	0.61	0.00	0.09	0.26	1.76
	0.00011085	<b>2.67</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.58</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.80	0.33	0.00	0.09	0.00	0.10	0.06	0.00	0.00	-0.04	2.52
	0.00023067	<b>0.06</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.52	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.48
	0.00024392	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.96	0.28	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00	1.79
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.86	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.83
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.08	0.21	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	0.96
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,546.57</b>		<b>12,729.07</b>	<b>346.75</b>	<b>28.49</b>	<b>1.03</b>	<b>24.32</b>	<b>17.65</b>	<b>-1.22</b>	<b>0.01</b>	<b>-24.60</b>	<b>473.44</b>
		<b>86.11</b>	<b>0.18</b>	<b>5.38</b>	<b>0.12</b>	<b>4.73</b>	<b>3.49</b>	<b>-0.04</b>	<b>0.00</b>	<b>5.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	10.50	10.50
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 10.50	<hr/> -55.11

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	21,915.57	608.91	5.54	0.00	4.88	3.46	-0.59	-1.64	-23.81	476.96	
	0.00018098	<b>96.26</b>	<b>0.31</b>	<b>1.41</b>	<b>0.00</b>	<b>1.24</b>	<b>0.88</b>	<b>-0.04</b>	<b>0.00</b>	<b>10.40</b>		
	PRIOR YR REFUND	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.16</b>	<b>0.00</b>		
2022	381.93	169.34	-0.92	9.35	0.07	8.22	5.87	-1.59	0.33	-22.08	199.52	
	0.00018674	<b>15.24</b>	<b>0.00</b>	<b>1.15</b>	<b>0.05</b>	<b>0.97</b>	<b>0.69</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.06</b>		
2021	174.93	99.97	0.00	10.73	0.12	9.41	6.78	0.00	0.45	2.23	88.37	
	0.00019088	<b>11.19</b>	<b>0.00</b>	<b>1.42</b>	<b>0.06</b>	<b>1.21</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2020	111.76	96.31	0.00	15.06	0.36	13.17	9.63	0.00	0.41	2.60	33.52	
	0.00019049	<b>18.20</b>	<b>0.00</b>	<b>3.12</b>	<b>0.07</b>	<b>2.74</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	32.39	33.80	0.00	6.46	0.40	5.37	3.88	0.00	0.35	1.50	6.90	
	0.00019298	<b>6.56</b>	<b>0.00</b>	<b>1.35</b>	<b>0.04</b>	<b>1.19</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8.18	7.35	0.00	1.88	0.33	1.40	1.05	0.00	0.17	0.45	3.33	
	0.00019685	<b>4.74</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>1.03</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.24	0.30	0.00	0.10	0.00	0.09	0.05	0.00	0.00	-0.04	2.00	
	0.00020435	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.43	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.39	
	0.00020155	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.40	0.24	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00	1.25	
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.29	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	1.27	
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.07	0.19	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	0.96	
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,749.83</b>	<b>22,324.96</b>	<b>607.99</b>	<b>49.94</b>	<b>1.61</b>	<b>43.01</b>	<b>31.06</b>	<b>-2.18</b>	<b>0.07</b>	<b>-41.33</b>	<b>823.38</b>
			<b>152.07</b>	<b>0.31</b>	<b>9.59</b>	<b>0.22</b>	<b>8.41</b>	<b>6.17</b>	<b>-0.07</b>	<b>0.00</b>	<b>10.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	18.41	18.41
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 18.41	<hr/> -96.32

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	13,116.50	364.42	3.31	0.00	2.92	2.09	-0.35	-0.97	-14.24	285.52	
	0.00010832	<b>57.61</b>	<b>0.19</b>	<b>0.85</b>	<b>0.00</b>	<b>0.74</b>	<b>0.53</b>	<b>-0.02</b>	<b>0.00</b>	<b>6.23</b>		
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.09</b>	<b>0.00</b>		
2022	214.61	95.15	-0.53	5.25	0.04	4.60	3.32	-0.89	0.18	-12.40	112.13	
	0.00010493	<b>8.57</b>	<b>0.00</b>	<b>0.65</b>	<b>0.03</b>	<b>0.54</b>	<b>0.39</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.03</b>		
2021	99.73	56.99	0.00	6.12	0.07	5.37	3.86	0.00	0.25	1.28	50.39	
	0.00010883	<b>6.38</b>	<b>0.00</b>	<b>0.81</b>	<b>0.04</b>	<b>0.69</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2020	65.48	56.62	0.00	8.90	0.21	7.71	5.64	0.00	0.25	1.51	19.52	
	0.00011188	<b>10.69</b>	<b>0.00</b>	<b>1.83</b>	<b>0.04</b>	<b>1.61</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	18.65	19.64	0.00	3.74	0.22	3.12	2.27	0.00	0.20	0.88	3.83	
	0.00011234	<b>3.80</b>	<b>0.00</b>	<b>0.77</b>	<b>0.02</b>	<b>0.70</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.73	4.31	0.00	1.10	0.18	0.81	0.63	0.00	0.10	0.26	1.88	
	0.00011539	<b>2.77</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07	
	0.00012507	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.31	0.15	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.22	
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.11	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.10	
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.69	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.62	
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,189.50</b>	<b>13,349.54</b>	<b>363.89</b>	<b>28.56</b>	<b>0.72</b>	<b>24.65</b>	<b>17.91</b>	<b>-1.24</b>	<b>0.01</b>	<b>-22.73</b>	<b>480.67</b>
			<b>89.73</b>	<b>0.19</b>	<b>5.57</b>	<b>0.13</b>	<b>4.89</b>	<b>3.61</b>	<b>-0.04</b>	<b>0.00</b>	<b>6.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	11.02	11.02
HERT	0.00	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
<b>TOTAL:</b>	11.02	-58.28

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	18,887.32	524.77	4.76	0.00	4.20	3.00	-0.51	-1.42	-20.53	411.08	
	0.00015597	<b>82.96</b>	<b>0.27</b>	<b>1.22</b>	<b>0.00</b>	<b>1.07</b>	<b>0.76</b>	<b>-0.03</b>	<b>0.00</b>	<b>8.96</b>		
	PRIOR YR REFUND	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.13</b>	<b>0.00</b>		
2022	322.39	142.92	-0.78	7.91	0.07	6.95	4.96	-1.33	0.28	-18.65	168.46	
	0.00015760	<b>12.86</b>	<b>0.00</b>	<b>0.97</b>	<b>0.05</b>	<b>0.82</b>	<b>0.59</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.05</b>		
2021	147.68	84.41	0.00	9.09	0.11	7.94	5.72	0.00	0.39	1.88	74.63	
	0.00016113	<b>9.44</b>	<b>0.00</b>	<b>1.19</b>	<b>0.05</b>	<b>1.02</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2020	96.26	82.87	0.00	13.00	0.33	11.33	8.28	0.00	0.36	2.22	28.97	
	0.00016389	<b>15.65</b>	<b>0.00</b>	<b>2.68</b>	<b>0.06</b>	<b>2.36</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	28.25	29.52	0.00	5.64	0.34	4.68	3.39	0.00	0.31	1.31	5.99	
	0.00016861	<b>5.73</b>	<b>0.00</b>	<b>1.18</b>	<b>0.04</b>	<b>1.04</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	7.90	6.36	0.00	1.59	0.27	1.23	0.91	0.00	0.15	0.38	3.66	
	0.00017081	<b>4.10</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.90</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.49	0.29	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.03	2.27	
	0.00017953	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.81	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.78	
	0.00018373	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.79	0.23	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.65	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.14	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.12	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.94	0.18	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	0.84	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		20,460.25	19,235.75	523.99	42.84	1.40	36.79	26.61	-1.84	0.07	-35.29	706.29
			<b>130.66</b>	<b>0.27</b>	<b>8.23</b>	<b>0.20</b>	<b>7.23</b>	<b>5.32</b>	<b>-0.06</b>	<b>0.01</b>	<b>8.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	15.87	15.87
HERT	0.00	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
<b>TOTAL:</b>	<u>15.87</u>	<u>-83.31</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	37,111.81	1,031.12	9.37	0.00	8.26	5.87	-1.01	-2.76	-40.30	807.75	
	0.00030648	<b>163.00</b>	<b>0.53</b>	<b>2.39</b>	<b>0.00</b>	<b>2.10</b>	<b>1.49</b>	<b>-0.06</b>	<b>0.00</b>	<b>17.61</b>		
	PRIOR YR REFUND	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.26</b>	<b>0.00</b>		
2022	635.58	281.77	-1.57	15.56	0.12	13.68	9.80	-2.64	0.54	-36.78	332.06	
	0.00031074	<b>25.36</b>	<b>0.00</b>	<b>1.91</b>	<b>0.09</b>	<b>1.61</b>	<b>1.16</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.10</b>		
2021	284.74	162.77	0.00	17.52	0.21	15.30	11.02	0.00	0.75	3.62	143.86	
	0.00031065	<b>18.21</b>	<b>0.00</b>	<b>2.31</b>	<b>0.10</b>	<b>1.96</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2020	185.85	160.31	0.00	25.11	0.62	21.93	16.02	0.00	0.70	4.29	55.64	
	0.00031704	<b>30.28</b>	<b>0.00</b>	<b>5.18</b>	<b>0.11</b>	<b>4.56</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	54.58	57.11	0.00	10.88	0.65	9.08	6.58	0.00	0.60	2.55	11.50	
	0.00032645	<b>11.08</b>	<b>0.00</b>	<b>2.27</b>	<b>0.07</b>	<b>2.02</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	14.66	12.37	0.00	3.14	0.55	2.37	1.78	0.00	0.29	0.76	6.48	
	0.00033087	<b>7.95</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.74</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.11	0.49	0.00	0.14	0.00	0.15	0.10	0.00	0.00	-0.06	3.70	
	0.00034570	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.54	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.47	
	0.00036722	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.28	0.41	0.00	0.16	0.00	0.15	0.13	0.00	0.00	-0.01	3.02	
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.70	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	2.65	
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.96	0.32	0.00	0.14	0.00	0.13	0.11	0.00	0.00	-0.01	1.77	
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>40,192.36</b>	<b>37,790.47</b>	<b>1,029.55</b>	<b>83.07</b>	<b>2.69</b>	<b>71.54</b>	<b>51.77</b>	<b>-3.65</b>	<b>0.12</b>	<b>-69.55</b>	<b>1,382.33</b>
			<b>255.70</b>	<b>0.53</b>	<b>15.97</b>	<b>0.37</b>	<b>14.03</b>	<b>10.33</b>	<b>-0.11</b>	<b>0.01</b>	<b>17.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	31.18	31.18
HERT	0.00	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
<b>TOTAL:</b>	<u>31.18</u>	<u>-163.60</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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
2017	8.68	3.25	0.00	1.11	0.59	0.45	0.35	0.00	0.00	-3.90	2.64
	0.00037173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.40	0.58	0.00	0.19	0.00	0.15	0.11	0.00	0.00	-0.07	3.94
	0.00038557	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.81	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.73
	0.00038649	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.37	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	4.30
	0.00040249	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.19
	0.00039597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.81	0.51	0.00	0.20	0.00	0.19	0.16	0.00	0.00	-0.01	3.49
	0.00041057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.83	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.77
	0.00042465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.99	0.39	0.00	0.16	0.00	0.17	0.14	0.00	0.00	-0.01	1.75
	0.00041887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.12
	0.00040350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.07
	0.00041882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00043328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00044208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00045698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00044449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00044036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	36.90	4.96	0.00	1.75	0.59	1.03	0.83	0.00	0.00	-4.10	29.59
		<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	14,499.42	402.86	3.66	0.00	3.23	2.29	-0.40	-1.07	-15.75	315.57
	0.00011974	<b>63.69</b>	<b>0.21</b>	<b>0.93</b>	<b>0.00</b>	<b>0.82</b>	<b>0.58</b>	<b>-0.03</b>	<b>0.00</b>	<b>6.88</b>	
	PRIOR YR REFUND	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.10</b>	<b>0.00</b>	
2022	242.13	107.35	-0.60	5.95	0.04	5.21	3.71	-1.00	0.21	-14.01	126.53
	0.00011836	<b>9.66</b>	<b>0.00</b>	<b>0.73</b>	<b>0.03</b>	<b>0.61</b>	<b>0.44</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.04</b>	
2021	118.32	67.66	0.00	7.29	0.09	6.36	4.57	0.00	0.31	1.51	59.77
	0.00012906	<b>7.56</b>	<b>0.00</b>	<b>0.95</b>	<b>0.04</b>	<b>0.82</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2020	61.50	53.41	0.00	8.37	0.20	7.31	5.34	0.00	0.22	1.43	18.11
	0.00010560	<b>10.09</b>	<b>0.00</b>	<b>1.73</b>	<b>0.04</b>	<b>1.52</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,654.18</b>		<b>14,727.84</b>	<b>402.26</b>	<b>25.27</b>	<b>0.33</b>	<b>22.11</b>	<b>15.91</b>	<b>-1.40</b>	<b>-0.33</b>	<b>-26.82</b>	<b>520.80</b>
		<b>90.88</b>	<b>0.21</b>	<b>4.34</b>	<b>0.11</b>	<b>3.77</b>	<b>2.73</b>	<b>-0.05</b>	<b>0.00</b>	<b>6.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	12.18	12.18
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 12.18	<hr/> -64.20



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	608,266.62	16,900.12	153.74	0.00	135.33	96.30	-16.51	-45.38	-660.82	13,239.04	
	0.00502317	<b>2,671.54</b>	<b>8.72</b>	<b>39.09</b>	<b>0.00</b>	<b>34.41</b>	<b>24.49</b>	<b>-1.06</b>	<b>0.00</b>	<b>288.68</b>		
	PRIOR YR REFUND	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-4.33</b>	<b>0.00</b>		
2022	9,755.30	4,325.27	-24.00	239.53	2.02	209.81	149.95	-40.45	8.28	-564.33	5,097.06	
	0.00476936	<b>389.32</b>	<b>0.00</b>	<b>29.39</b>	<b>1.40</b>	<b>24.76</b>	<b>17.75</b>	<b>0.00</b>	<b>4.11</b>	<b>-1.46</b>		
2021	4,342.14	2,481.51	0.00	266.78	3.19	233.71	168.14	0.00	11.40	55.32	2,194.13	
	0.00473709	<b>277.67</b>	<b>0.00</b>	<b>35.21</b>	<b>1.54</b>	<b>29.94</b>	<b>21.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>		
2020	2,585.64	2,227.37	0.00	348.99	8.69	304.63	222.45	0.00	9.61	59.79	776.66	
	0.00440452	<b>420.70</b>	<b>0.00</b>	<b>72.02</b>	<b>1.58</b>	<b>63.40</b>	<b>46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	665.84	695.73	0.00	132.57	8.02	110.78	80.06	0.00	7.31	31.00	140.99	
	0.00397660	<b>135.09</b>	<b>0.00</b>	<b>27.75</b>	<b>0.88</b>	<b>24.61</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	141.05	119.88	0.00	30.32	5.37	22.96	17.48	0.00	2.80	7.34	61.63	
	0.00321758	<b>77.42</b>	<b>0.00</b>	<b>18.25</b>	<b>0.00</b>	<b>16.90</b>	<b>12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	28.41	3.49	0.00	1.07	0.00	0.97	0.72	0.00	0.00	-0.44	25.55	
	0.00237891	<b>0.70</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.26	0.37	0.00	0.13	0.00	0.13	0.09	0.00	0.00	-0.16	20.86	
	0.00211961	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	15.28	2.17	0.00	0.84	0.00	0.83	0.68	0.00	0.00	-0.03	13.92	
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.48	0.39	0.00	0.16	0.00	0.15	0.12	0.00	0.00	-0.03	15.22	
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.51	1.78	0.00	0.76	0.00	0.75	0.62	0.00	0.00	-0.03	8.46	
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32	
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>656,663.89</b>	<b>618,148.48</b>	<b>16,876.12</b>	<b>1,183.03</b>	<b>31.59</b>	<b>1,023.49</b>	<b>739.15</b>	<b>-56.96</b>	<b>-5.98</b>	<b>-1,100.96</b>	<b>21,658.41</b>
			<b>3,967.48</b>	<b>8.72</b>	<b>222.00</b>	<b>5.40</b>	<b>194.29</b>	<b>142.34</b>	<b>-1.88</b>	<b>-0.22</b>	<b>286.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	511.01	511.01
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 511.01	<hr/> -2,712.12

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	833,867.72	23,168.28	210.76	0.00	185.53	132.00	-22.65	-62.21	-905.96	18,149.19	
	0.00688622	<b>3,662.38</b>	<b>11.96</b>	<b>53.58</b>	<b>0.00</b>	<b>47.18</b>	<b>33.57</b>	<b>-1.45</b>	<b>0.00</b>	<b>395.75</b>		
	PRIOR YR REFUND	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	<b>-5.94</b>	<b>0.00</b>		
2022	14,178.88	6,286.61	-34.88	348.17	2.95	304.94	217.97	-58.79	12.05	-820.20	7,408.38	
	0.00693203	<b>565.87</b>	<b>0.00</b>	<b>42.73</b>	<b>2.04</b>	<b>35.99</b>	<b>25.79</b>	<b>0.00</b>	<b>5.98</b>	<b>-2.12</b>		
2021	6,354.54	3,631.62	0.00	390.48	4.69	341.99	246.05	0.00	16.68	80.95	3,211.03	
	0.00693248	<b>406.37</b>	<b>0.00</b>	<b>51.54</b>	<b>2.26</b>	<b>43.82</b>	<b>31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>		
2020	4,044.68	3,484.51	0.00	545.98	13.58	476.54	347.99	0.00	15.03	93.53	1,214.71	
	0.00689043	<b>658.15</b>	<b>0.00</b>	<b>112.68</b>	<b>2.47</b>	<b>99.18</b>	<b>73.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,137.99	1,188.04	0.00	226.44	13.72	189.14	136.71	0.00	12.48	52.94	241.81	
	0.00679002	<b>230.68</b>	<b>0.00</b>	<b>47.39</b>	<b>1.51</b>	<b>42.02</b>	<b>31.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	284.24	242.05	0.00	61.20	10.82	46.36	35.30	0.00	5.66	14.81	123.86	
	0.00649751	<b>156.33</b>	<b>0.00</b>	<b>36.84</b>	<b>0.00</b>	<b>34.13</b>	<b>26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	76.42	9.39	0.00	2.84	0.00	2.60	1.94	0.00	0.00	-1.19	68.68	
	0.00640676	<b>1.87</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.53</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	66.02	1.16	0.00	0.42	0.00	0.37	0.28	0.00	0.00	-0.48	64.80	
	0.00645333	<b>0.61</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	56.89	7.82	0.00	3.05	0.00	2.97	2.44	0.00	0.00	-0.10	52.02	
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	50.96	1.26	0.00	0.51	0.00	0.50	0.41	0.00	0.00	-0.10	50.11	
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	32.84	5.97	0.00	2.55	0.00	2.50	2.08	0.00	0.00	-0.10	29.32	
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36	
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24	
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>902,544.22</b>	<b>848,782.77</b>	<b>23,133.40</b>	<b>1,811.65</b>	<b>55.90</b>	<b>1,561.65</b>	<b>1,129.22</b>	<b>-81.44</b>	<b>-0.31</b>	<b>-1,553.53</b>	<b>30,804.43</b>
			<b>5,675.20</b>	<b>11.96</b>	<b>345.55</b>	<b>8.28</b>	<b>303.05</b>	<b>222.61</b>	<b>-2.58</b>	<b>0.04</b>	<b>392.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	700.53	700.53
HERT	0.00	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
<b>TOTAL:</b>	<u>700.53</u>	<u>-3,680.74</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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
2017	55.06 0.00244292	21.28 <b>0.00</b>	0.00 <b>0.00</b>	7.24 <b>0.00</b>	3.89 <b>0.00</b>	3.03 <b>0.00</b>	2.23 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-25.63 <b>0.00</b>	15.39
2016	28.21 0.00236466	3.48 <b>0.69</b>	0.00 <b>0.00</b>	1.06 <b>0.21</b>	0.00 <b>0.00</b>	0.94 <b>0.20</b>	0.72 <b>0.15</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.44 <b>0.00</b>	25.35
2015	21.36 0.00211113	0.39 <b>0.00</b>	0.00 <b>0.00</b>	0.12 <b>0.00</b>	0.00 <b>0.00</b>	0.11 <b>0.00</b>	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	20.93
2014	10.61 0.00105667	0.19 <b>0.10</b>	0.00 <b>0.00</b>	0.07 <b>0.04</b>	0.00 <b>0.00</b>	0.06 <b>0.03</b>	0.05 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	10.41
2013	19.69 0.00229500	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	19.60
2009	0.29 0.00139516	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.27
2008	0.06 0.00149751	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.04
2007	1.84 0.00139192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
2006	1.40 0.00137940	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.40
2005	-0.79 0.00158713	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.79
	137.73	25.34 <b>0.79</b>	0.00 <b>0.00</b>	8.49 <b>0.25</b>	3.89 <b>0.00</b>	4.14 <b>0.23</b>	3.09 <b>0.18</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-26.44 <b>0.00</b>	94.44

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	84,073.97	2,335.93	21.23	0.00	18.71	13.31	-2.29	-6.27	-91.36	1,829.84	
	0.00069430	<b>369.26</b>	<b>1.21</b>	<b>5.40</b>	<b>0.00</b>	<b>4.76</b>	<b>3.38</b>	<b>-0.15</b>	<b>0.00</b>	<b>39.90</b>		
	PRIOR YR REFUND	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.60</b>	<b>0.00</b>		
2022	1,350.07	598.56	-3.33	33.12	0.28	29.04	20.78	-5.60	1.14	-78.09	705.41	
	0.00066005	<b>53.87</b>	<b>0.00</b>	<b>4.06</b>	<b>0.19</b>	<b>3.43</b>	<b>2.46</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.20</b>		
2021	615.89	351.93	0.00	37.80	0.46	33.17	23.86	0.00	1.63	7.84	311.23	
	0.00067191	<b>39.38</b>	<b>0.00</b>	<b>4.99</b>	<b>0.22</b>	<b>4.25</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2020	418.14	360.38	0.00	56.45	1.41	49.30	36.00	0.00	1.55	9.68	125.44	
	0.00071269	<b>68.08</b>	<b>0.00</b>	<b>11.66</b>	<b>0.26</b>	<b>10.26</b>	<b>7.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	125.48	130.78	0.00	24.93	1.51	20.82	15.05	0.00	1.38	5.82	26.83	
	0.00074747	<b>25.39</b>	<b>0.00</b>	<b>5.21</b>	<b>0.17</b>	<b>4.63</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	33.72	28.67	0.00	7.26	1.29	5.49	4.16	0.00	0.67	1.75	14.73	
	0.00076860	<b>18.50</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>4.04</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	9.47	1.18	0.00	0.35	0.00	0.34	0.24	0.00	0.00	-0.15	8.49	
	0.00081050	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	8.98	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.07	8.81	
	0.00087747	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.58	1.07	0.00	0.42	0.00	0.40	0.33	0.00	0.00	-0.01	6.92	
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	7.36	0.18	0.00	0.07	0.00	0.07	0.06	0.00	0.00	-0.01	7.24	
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.57	0.96	0.00	0.41	0.00	0.40	0.34	0.00	0.00	-0.02	5.00	
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21	
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>90,942.09</b>	<b>85,555.15</b>	<b>2,332.60</b>	<b>184.58</b>	<b>6.25</b>	<b>158.86</b>	<b>114.95</b>	<b>-7.89</b>	<b>0.10</b>	<b>-153.38</b>	<b>3,077.74</b>
			<b>574.07</b>	<b>1.21</b>	<b>35.78</b>	<b>0.84</b>	<b>31.47</b>	<b>23.13</b>	<b>-0.26</b>	<b>-0.03</b>	<b>39.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	70.63	70.63
HERT	0.00	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
<b>TOTAL:</b>	<u>70.63</u>	<u>-374.79</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	69,098.55	1,919.85	17.47	0.00	15.37	10.94	-1.88	-5.15	-75.07	1,503.92
	0.00057063	<b>303.48</b>	<b>0.99</b>	<b>4.44</b>	<b>0.00</b>	<b>3.91</b>	<b>2.78</b>	<b>-0.12</b>	<b>0.00</b>	<b>32.79</b>	
	PRIOR YR REFUND	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.49</b>	<b>0.00</b>	
2022	1,141.22	506.01	-2.80	28.03	0.24	24.54	17.55	-4.73	0.97	-66.00	596.28
	0.00055793	<b>45.54</b>	<b>0.00</b>	<b>3.43</b>	<b>0.16</b>	<b>2.90</b>	<b>2.08</b>	<b>0.00</b>	<b>0.48</b>	<b>-0.17</b>	
<hr/>											
	73,728.18	69,604.56	1,917.05	45.50	0.24	39.91	28.49	-6.61	-4.18	-141.07	2,100.20
		<b>348.43</b>	<b>0.99</b>	<b>7.87</b>	<b>0.16</b>	<b>6.81</b>	<b>4.86</b>	<b>-0.21</b>	<b>-0.01</b>	<b>32.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	58.05	58.05
HERT	0.00	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
<b>TOTAL:</b>	<b>58.05</b>	<b>-306.57</b>



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	30,658.11	851.82	7.76	0.00	6.82	4.84	-0.82	-2.29	-33.30	667.30
	0.00025318	<b>134.66</b>	<b>0.44</b>	<b>1.98</b>	<b>0.00</b>	<b>1.73</b>	<b>1.23</b>	<b>-0.05</b>	<b>0.00</b>	<b>14.55</b>	
	PRIOR YR REFUND	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.22</b>	<b>0.00</b>	
2022	540.70	239.72	-1.34	13.25	0.11	11.64	8.32	-2.24	0.47	-31.27	282.53
	0.00026434	<b>21.59</b>	<b>0.00</b>	<b>1.64</b>	<b>0.08</b>	<b>1.37</b>	<b>0.98</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.08</b>	
2021	233.30	133.33	0.00	14.35	0.17	12.55	9.02	0.00	0.61	2.98	117.91
	0.00025448	<b>14.92</b>	<b>0.00</b>	<b>1.89</b>	<b>0.08</b>	<b>1.61</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2020	150.75	129.89	0.00	20.33	0.50	17.78	12.98	0.00	0.56	3.49	45.24
	0.00025693	<b>24.54</b>	<b>0.00</b>	<b>4.20</b>	<b>0.09</b>	<b>3.70</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	44.07	45.78	0.00	8.72	0.54	7.29	5.27	0.00	0.47	2.04	9.52
	0.00026179	<b>8.90</b>	<b>0.00</b>	<b>1.83</b>	<b>0.06</b>	<b>1.62</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11.67	10.00	0.00	2.53	0.44	1.89	1.45	0.00	0.23	0.60	5.03
	0.00026731	<b>6.44</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>1.40</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.19	0.40	0.00	0.11	0.00	0.10	0.09	0.00	0.00	-0.05	2.85
	0.00027087	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.58	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	2.52
	0.00028395	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.06	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	1.86
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.56	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.53
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.66	0.27	0.00	0.12	0.00	0.11	0.09	0.00	0.00	0.00	1.51
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>33,212.00</b>		<b>31,220.35</b>	<b>850.48</b>	<b>68.15</b>	<b>2.20</b>	<b>58.72</b>	<b>42.45</b>	<b>-3.06</b>	<b>0.05</b>	<b>-58.41</b>	<b>1,147.90</b>
		<b>210.89</b>	<b>0.44</b>	<b>13.09</b>	<b>0.31</b>	<b>11.46</b>	<b>8.42</b>	<b>-0.09</b>	<b>0.01</b>	<b>14.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	25.76	25.76
HERT	0.00	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
<b>TOTAL:</b>	<u>25.76</u>	<u>-134.43</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	14,074.59	391.04	3.54	0.00	3.14	2.23	-0.37	-1.05	-15.29	306.36
	0.00011623	<b>61.81</b>	<b>0.20</b>	<b>0.90</b>	<b>0.00</b>	<b>0.80</b>	<b>0.57</b>	<b>-0.02</b>	<b>0.00</b>	<b>6.68</b>	
	PRIOR YR REFUND	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.10</b>	<b>0.00</b>	
2022	235.68	104.45	-0.58	5.78	0.04	5.08	3.60	-0.98	0.21	-13.63	123.19
	0.00011519	<b>9.39</b>	<b>0.00</b>	<b>0.70</b>	<b>0.03</b>	<b>0.60</b>	<b>0.43</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.04</b>	
2021	108.78	62.22	0.00	6.69	0.07	5.86	4.22	0.00	0.29	1.38	54.92
	0.00011870	<b>6.97</b>	<b>0.00</b>	<b>0.89</b>	<b>0.04</b>	<b>0.75</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2020	72.66	62.60	0.00	9.80	0.25	8.57	6.26	0.00	0.28	1.69	21.83
	0.00012380	<b>11.82</b>	<b>0.00</b>	<b>2.02</b>	<b>0.04</b>	<b>1.78</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	20.31	21.06	0.00	4.03	0.25	3.35	2.43	0.00	0.22	0.94	4.44
	0.00012024	<b>4.10</b>	<b>0.00</b>	<b>0.85</b>	<b>0.03</b>	<b>0.74</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.28	4.64	0.00	1.20	0.21	0.86	0.66	0.00	0.10	0.28	2.22
	0.00012403	<b>2.99</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.63	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.02	1.46
	0.00012686	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.56	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.53
	0.00012981	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.16	0.16	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.06
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.82
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.41	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.34
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>15,239.15</b>	<b>14,331.24</b>	<b>390.46</b>	<b>31.62</b>	<b>1.02</b>	<b>27.19</b>	<b>19.66</b>	<b>-1.35</b>	<b>0.05</b>	<b>-26.00</b>
			<b>97.02</b>	<b>0.20</b>	<b>6.09</b>	<b>0.14</b>	<b>5.33</b>	<b>3.92</b>	<b>-0.04</b>	<b>0.00</b>	<b>6.62</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	11.82	11.82
HERT	0.00	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
<b>TOTAL:</b>	11.82	-62.29

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	2,215,311.12	61,550.47	559.89	0.00	492.92	350.67	-60.18	-165.26	-2,406.76	48,216.40
	0.01829442	<b>9,729.75</b>	<b>31.77</b>	<b>142.36</b>	<b>0.00</b>	<b>125.34</b>	<b>89.18</b>	<b>-3.85</b>	<b>0.00</b>	<b>1,051.38</b>	
	PRIOR YR REFUND	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-15.77</b>	<b>0.00</b>	
2022	38,057.43	16,873.77	-93.62	934.49	7.90	818.49	585.04	-157.81	32.33	-2,201.50	19,884.79
	0.01860621	<b>1,518.85</b>	<b>0.00</b>	<b>114.68</b>	<b>5.47</b>	<b>96.60</b>	<b>69.24</b>	<b>0.00</b>	<b>16.04</b>	<b>-5.70</b>	
2021	17,169.98	9,812.62	0.00	1,054.98	12.66	924.12	664.87	0.00	45.08	218.74	8,676.16
	0.01873172	<b>1,097.98</b>	<b>0.00</b>	<b>139.23</b>	<b>6.10</b>	<b>118.41</b>	<b>85.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	
2020	11,111.17	9,572.06	0.00	1,499.74	37.30	1,309.15	955.98	0.00	41.27	256.96	3,337.08
	0.01892839	<b>1,807.94</b>	<b>0.00</b>	<b>309.50</b>	<b>6.77</b>	<b>272.45</b>	<b>200.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,162.39	3,302.87	0.00	629.50	38.13	525.83	380.05	0.00	34.69	147.17	670.88
	0.01887715	<b>641.29</b>	<b>0.00</b>	<b>131.73</b>	<b>4.19</b>	<b>116.83</b>	<b>88.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	812.12	691.05	0.00	174.70	30.91	132.39	100.81	0.00	16.16	42.29	354.22
	0.01855163	<b>446.36</b>	<b>0.00</b>	<b>105.18</b>	<b>0.00</b>	<b>97.45</b>	<b>74.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	222.69	27.45	0.00	8.30	0.00	7.57	5.71	0.00	0.00	-3.48	200.06
	0.01873105	<b>5.46</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>1.56</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	193.95	3.36	0.00	1.20	0.00	1.10	0.84	0.00	0.00	-1.42	190.37
	0.01901833	<b>1.77</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.60</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	165.11	22.78	0.00	8.89	0.00	8.65	7.10	0.00	0.00	-0.29	150.93
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	150.19	3.72	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.29	147.69
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	96.45	17.66	0.00	7.53	0.00	7.42	6.17	0.00	0.00	-0.28	86.04
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,399,178.69</b>		<b>2,255,802.79</b>	<b>61,456.85</b>	<b>4,936.63</b>	<b>156.29</b>	<b>4,252.92</b>	<b>3,075.97</b>	<b>-217.99</b>	<b>4.27</b>	<b>-4,145.04</b>	<b>82,496.92</b>
		<b>15,230.63</b>	<b>31.77</b>	<b>944.98</b>	<b>22.53</b>	<b>829.24</b>	<b>609.46</b>	<b>-6.85</b>	<b>0.27</b>	<b>1,042.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	1,861.09	1,861.09
HERT	0.00	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
<b>TOTAL:</b>	<u>1,861.09</u>	<u>-9,760.53</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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
2016	6.03 0.00047270	0.69 <b>0.14</b>	0.00 <b>0.00</b>	0.20 <b>0.04</b>	0.00 <b>0.00</b>	0.19 <b>0.04</b>	0.15 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	5.45
2015	4.87 0.00048469	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	4.76
2014	4.86 0.00049605	0.09 <b>0.04</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.03 <b>0.02</b>	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	4.76
2013	4.36 0.00047475	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	4.34
2012	4.12 0.00047320	0.59 <b>0.00</b>	0.00 <b>0.00</b>	0.23 <b>0.00</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	0.18 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.75
2011	4.00 0.00048770	0.10 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	3.93
2010	2.89 0.00049353	0.47 <b>0.00</b>	0.00 <b>0.00</b>	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.19 <b>0.00</b>	0.16 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	2.61
2009	-0.09 0.00046438	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	-0.10
2008	-0.12 0.00048712	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.01 <b>0.00</b>	-0.13
2007	0.83 0.00049227	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.83
2006	0.29 0.00047900	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.29
2005	-0.15 0.00049724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15
2004	0.22 0.00046465	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.22
2003	0.14 0.00046181	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2002	0.12 0.00044473	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.12
2001	0.20 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.20
PRIOR	1.06 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.06
<hr/>											
	33.63	2.04 <b>0.18</b>	0.00 <b>0.00</b>	0.73 <b>0.05</b>	0.00 <b>0.00</b>	0.69 <b>0.06</b>	0.56 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.24 <b>0.00</b>	32.08

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	130,352.73	3,621.74	32.93	0.00	29.01	20.64	-3.56	-9.72	-141.61	2,837.11	
	0.00107648	<b>572.51</b>	<b>1.87</b>	<b>8.37</b>	<b>0.00</b>	<b>7.38</b>	<b>5.25</b>	<b>-0.23</b>	<b>0.00</b>	<b>61.87</b>		
	PRIOR YR REFUND	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.93</b>	<b>0.00</b>		
2022	2,180.87	966.94	-5.37	53.54	0.45	46.90	33.54	-9.04	1.85	-126.16	1,139.49	
	0.00106622	<b>87.02</b>	<b>0.00</b>	<b>6.56</b>	<b>0.31</b>	<b>5.54</b>	<b>3.97</b>	<b>0.00</b>	<b>0.92</b>	<b>-0.33</b>		
2021	1,004.07	573.84	0.00	61.69	0.74	54.06	38.87	0.00	2.63	12.80	507.35	
	0.00109540	<b>64.22</b>	<b>0.00</b>	<b>8.15</b>	<b>0.36</b>	<b>6.92</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>		
2020	663.49	571.39	0.00	89.51	2.22	78.16	57.07	0.00	2.47	15.34	199.42	
	0.00112990	<b>107.93</b>	<b>0.00</b>	<b>18.48</b>	<b>0.40</b>	<b>16.26</b>	<b>11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	187.16	195.03	0.00	37.18	2.26	31.06	22.45	0.00	2.04	8.69	40.04	
	0.00111471	<b>37.87</b>	<b>0.00</b>	<b>7.78</b>	<b>0.25</b>	<b>6.90</b>	<b>5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	50.00	42.80	0.00	10.83	1.92	8.20	6.24	0.00	1.00	2.62	21.65	
	0.00114884	<b>27.63</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>6.04</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	14.18	1.71	0.00	0.51	0.00	0.49	0.37	0.00	0.00	-0.22	12.76	
	0.00117799	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	12.49	0.21	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.09	12.27	
	0.00120494	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	10.76	1.47	0.00	0.58	0.00	0.55	0.45	0.00	0.00	-0.02	9.85	
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.25	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	9.09	
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.18	1.11	0.00	0.48	0.00	0.46	0.38	0.00	0.00	-0.02	5.53	
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01	
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>141,121.33</b>	<b>132,717.79</b>	<b>3,616.37</b>	<b>290.92</b>	<b>9.44</b>	<b>250.56</b>	<b>181.25</b>	<b>-12.60</b>	<b>0.27</b>	<b>-241.06</b>	<b>4,824.71</b>
			<b>896.53</b>	<b>1.87</b>	<b>55.98</b>	<b>1.32</b>	<b>49.18</b>	<b>36.16</b>	<b>-0.41</b>	<b>-0.01</b>	<b>61.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	109.51	109.51
HERT	0.00	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
<b>TOTAL:</b>	<u>109.51</u>	<u>-577.03</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	723.63	0.00	198.37	7.49	103.31	0.00	0.00	6.81	28.93	132.02
	0.00370907	<b>143.34</b>	<b>0.00</b>	<b>43.22</b>	<b>0.82</b>	<b>22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	157.99	154.06	0.00	53.60	6.01	25.76	0.00	0.00	3.15	8.22	68.90
	0.00360964	<b>101.41</b>	<b>0.00</b>	<b>35.03</b>	<b>0.00</b>	<b>18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	38.28	5.68	0.00	2.40	0.00	1.29	0.00	0.00	0.00	-0.60	34.40
	0.00320716	<b>1.14</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.47	0.77	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.26	34.81
	0.00349724	<b>0.41</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.19	5.97	0.00	3.19	0.00	1.73	0.00	0.00	0.00	-0.06	30.35
	0.00367182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.62	1.09	0.00	0.60	0.00	0.33	0.00	0.00	0.00	-0.06	33.07
	0.00409784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	22.74	5.53	0.00	3.18	0.00	1.72	0.00	0.00	0.00	-0.07	20.32
	0.00436600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
	0.00457985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
	0.00475570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,110.60	931.90	0.00	275.91	19.21	138.95	0.00	0.00	9.96	-1.95	462.62
		<b>246.30</b>	<b>0.00</b>	<b>78.94</b>	<b>0.82</b>	<b>42.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	847,347.49	23,542.82	214.17	0.00	188.52	134.14	-23.01	-63.21	-920.59	18,442.60	
	0.00699754	<b>3,721.59</b>	<b>12.15</b>	<b>54.46</b>	<b>0.00</b>	<b>47.94</b>	<b>34.11</b>	<b>-1.47</b>	<b>0.00</b>	<b>402.15</b>		
	PRIOR YR REFUND	-7.18	0.00	0.00	0.00	0.00	0.00	-1.15	-6.03	0.00		
2022	14,537.91	6,445.78	-35.76	357.01	3.03	312.66	223.48	-60.27	12.35	-840.99	7,595.99	
	0.00710755	<b>580.20</b>	<b>0.00</b>	<b>43.81</b>	<b>2.09</b>	<b>36.90</b>	<b>26.45</b>	<b>0.00</b>	<b>6.13</b>	<b>-2.18</b>		
2021	6,545.83	3,740.97	0.00	402.21	4.82	352.32	253.46	0.00	17.19	83.40	3,307.66	
	0.00714126	<b>418.60</b>	<b>0.00</b>	<b>53.09</b>	<b>2.33</b>	<b>45.14</b>	<b>32.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>		
2020	4,293.24	3,698.24	0.00	579.43	14.41	505.80	369.35	0.00	15.95	99.28	1,289.66	
	0.00731317	<b>698.53</b>	<b>0.00</b>	<b>119.59</b>	<b>2.62</b>	<b>105.26</b>	<b>77.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	285.31	298.20	0.00	56.82	3.45	47.49	34.32	0.00	3.13	13.29	60.35	
	0.00170432	<b>57.90</b>	<b>0.00</b>	<b>11.89</b>	<b>0.38</b>	<b>10.55</b>	<b>7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	75.54	64.56	0.00	16.31	2.88	12.38	9.42	0.00	1.51	3.95	32.75	
	0.00173393	<b>41.72</b>	<b>0.00</b>	<b>9.83</b>	<b>0.00</b>	<b>9.11</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	21.77	2.61	0.00	0.78	0.00	0.73	0.56	0.00	0.00	-0.33	19.61	
	0.00179491	<b>0.52</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	19.11	0.32	0.00	0.11	0.00	0.11	0.09	0.00	0.00	-0.14	18.76	
	0.00191245	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	15.72	2.20	0.00	0.86	0.00	0.83	0.68	0.00	0.00	-0.03	14.35	
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		915,993.40	861,615.86	23,507.06	1,632.96	31.36	1,423.09	1,027.16	-83.28	-13.08	-1,580.59	30,826.49
			<b>5,512.05</b>	<b>12.15</b>	<b>292.89</b>	<b>7.42</b>	<b>255.11</b>	<b>185.83</b>	<b>-2.62</b>	<b>0.10</b>	<b>398.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	711.86	711.86
HERT	0.00	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
<b>TOTAL:</b>	711.86	-3,734.25

# UMATILLA COUNTY

## TURNOVER 2023-15 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Jul 1, 2024

Aug 12, 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	315,550.82	8,767.31	79.73	0.00	70.22	49.96	-8.57	-23.54	-342.82	6,868.00
	0.00260587	<b>1,385.92</b>	<b>4.53</b>	<b>20.28</b>	<b>0.00</b>	<b>17.85</b>	<b>12.70</b>	<b>-0.55</b>	<b>0.00</b>	<b>149.76</b>	
	PRIOR YR REFUND	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-2.25</b>	<b>0.00</b>	
2022	4,912.93	2,178.32	-12.08	120.67	1.03	105.65	75.54	-20.37	4.17	-284.21	2,566.95
	0.00240193	<b>196.08</b>	<b>0.00</b>	<b>14.81</b>	<b>0.71</b>	<b>12.47</b>	<b>8.94</b>	<b>0.00</b>	<b>2.07</b>	<b>-0.74</b>	
2021	2,077.38	1,187.28	0.00	127.66	1.54	111.81	80.44	0.00	5.46	26.46	1,049.68
	0.00226638	<b>132.84</b>	<b>0.00</b>	<b>16.84</b>	<b>0.74</b>	<b>14.33</b>	<b>10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2020	1,245.42	1,072.57	0.00	168.05	4.18	146.71	107.13	0.00	4.63	28.79	374.32
	0.00212099	<b>202.59</b>	<b>0.00</b>	<b>34.68</b>	<b>0.76</b>	<b>30.53</b>	<b>22.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	324.89	339.59	0.00	64.73	3.93	54.06	39.09	0.00	3.57	15.14	68.74
	0.00194085	<b>65.93</b>	<b>0.00</b>	<b>13.54</b>	<b>0.43</b>	<b>12.01</b>	<b>9.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	81.73	69.90	0.00	17.69	3.13	13.37	10.19	0.00	1.64	4.27	35.43
	0.00187558	<b>45.12</b>	<b>0.00</b>	<b>10.63</b>	<b>0.00</b>	<b>9.85</b>	<b>7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.56	0.56	0.00	0.17	0.00	0.15	0.13	0.00	0.00	-0.07	4.10
	0.00039624	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.67	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.63
	0.00022602	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	340,166.30	320,411.46	8,755.23	582.92	16.06	503.76	363.80	-28.94	-4.07	-567.33	10,982.20
		<b>2,025.93</b>	<b>4.53</b>	<b>110.81</b>	<b>2.64</b>	<b>97.08</b>	<b>71.17</b>	<b>-0.98</b>	<b>-0.18</b>	<b>148.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	265.09	265.09
HERT	0.00	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
<b>TOTAL:</b>	<b>265.09</b>	<b>-1,413.82</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	919,562.69	25,549.25	232.43	0.00	204.60	145.57	-24.97	-68.60	-999.02	20,014.36
	0.00759391	<b>4,038.76</b>	<b>13.19</b>	<b>59.09</b>	<b>0.00</b>	<b>52.03</b>	<b>37.02</b>	<b>-1.60</b>	<b>0.00</b>	<b>436.42</b>	
	PRIOR YR REFUND	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-6.55</b>	<b>0.00</b>	
2022	11,551.96	5,121.86	-28.42	283.66	2.39	248.44	177.59	-47.90	9.82	-668.25	6,035.85
	0.00564774	<b>461.03</b>	<b>0.00</b>	<b>34.81</b>	<b>1.66</b>	<b>29.32</b>	<b>21.02</b>	<b>0.00</b>	<b>4.87</b>	<b>-1.73</b>	
2021	3,456.98	1,975.68	0.00	212.43	2.55	186.06	133.87	0.00	9.08	44.04	1,746.85
	0.00377143	<b>221.06</b>	<b>0.00</b>	<b>28.03</b>	<b>1.23</b>	<b>23.84</b>	<b>17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
	980,995.41	926,660.23	25,520.83	728.52	4.94	639.10	457.03	-72.87	-49.70	-1,623.23	27,797.06
		<b>4,713.05</b>	<b>13.19</b>	<b>121.93</b>	<b>2.89</b>	<b>105.19</b>	<b>75.28</b>	<b>-2.84</b>	<b>-1.68</b>	<b>433.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	772.53	772.53
HERT	0.00	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
<b>TOTAL:</b>	<b>772.53</b>	<b>-4,248.07</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	4,477.60	124.41	1.13	0.00	1.00	0.71	-0.12	-0.33	-4.86	97.46
	0.00003698	<b>19.67</b>	<b>0.06</b>	<b>0.29</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.13</b>	
	PRIOR YR REFUND	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.03</b>	<b>0.00</b>	
2022	27.75	12.28	-0.07	0.67	0.00	0.60	0.41	-0.12	0.02	-1.59	14.52
	0.00001355	<b>1.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
2021	24.74	14.16	0.00	1.55	0.01	1.33	0.94	0.00	0.06	0.32	12.51
	0.00002694	<b>1.58</b>	<b>0.00</b>	<b>0.20</b>	<b>0.01</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2020	17.37	14.61	0.00	2.28	0.05	1.98	1.46	0.00	0.05	0.39	5.48
	0.00002891	<b>2.75</b>	<b>0.00</b>	<b>0.46</b>	<b>0.01</b>	<b>0.42</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.38	9.19	0.00	1.79	0.12	1.45	1.03	0.00	0.09	0.41	1.48
	0.00005236	<b>1.78</b>	<b>0.00</b>	<b>0.37</b>	<b>0.01</b>	<b>0.32</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.99	1.21	0.00	0.30	0.05	0.22	0.17	0.00	0.02	0.07	0.17
	0.00003237	<b>0.78</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.32	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00003364	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.11	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.07
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.81	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.80
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.36	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.31
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,788.73</b>		<b>4,529.58</b>	<b>124.34</b>	<b>7.92</b>	<b>0.28</b>	<b>6.69</b>	<b>4.82</b>	<b>-0.24</b>	<b>-0.09</b>	<b>-5.62</b>	<b>136.79</b>
		<b>27.65</b>	<b>0.06</b>	<b>1.59</b>	<b>0.03</b>	<b>1.40</b>	<b>1.03</b>	<b>-0.02</b>	<b>-0.02</b>	<b>2.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	3.76	3.76
HERT	0.00	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
<b>TOTAL:</b>	<u>3.76</u>	<u>-22.01</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	42,171.01	1,171.68	10.66	0.00	9.37	6.68	-1.14	-3.14	-45.81	917.87	
	0.00034826	<b>185.21</b>	<b>0.60</b>	<b>2.71</b>	<b>0.00</b>	<b>2.39</b>	<b>1.70</b>	<b>-0.07</b>	<b>0.00</b>	<b>20.01</b>		
	PRIOR YR REFUND	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.30</b>	<b>0.00</b>		
2022	746.17	330.81	-1.84	18.32	0.15	16.06	11.47	-3.09	0.64	-43.15	389.92	
	0.00036479	<b>29.78</b>	<b>0.00</b>	<b>2.25</b>	<b>0.11</b>	<b>1.89</b>	<b>1.36</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.11</b>		
2021	355.46	203.09	0.00	21.83	0.27	19.13	13.77	0.00	0.93	4.53	179.66	
	0.00038772	<b>22.73</b>	<b>0.00</b>	<b>2.89</b>	<b>0.13</b>	<b>2.45</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2020	227.08	195.94	0.00	30.73	0.77	26.79	19.55	0.00	0.84	5.26	67.97	
	0.00038738	<b>37.01</b>	<b>0.00</b>	<b>6.34</b>	<b>0.14</b>	<b>5.58</b>	<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	76.97	80.91	0.00	15.43	0.93	12.87	9.30	0.00	0.86	3.60	15.95	
	0.00046240	<b>15.71</b>	<b>0.00</b>	<b>3.23</b>	<b>0.10</b>	<b>2.86</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	21.62	18.22	0.00	4.61	0.80	3.49	2.63	0.00	0.43	1.11	9.55	
	0.00048837	<b>11.74</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>2.57</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.45	0.81	0.00	0.27	0.00	0.21	0.16	0.00	0.00	-0.10	5.81	
	0.00054318	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.93	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	4.83	
	0.00051071	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.71	0.54	0.00	0.21	0.00	0.21	0.17	0.00	0.00	-0.01	3.37	
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.40	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	3.34	
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.40	0.40	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.01	2.16	
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27	
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>45,772.52</b>	<b>43,006.44</b>	<b>1,169.84</b>	<b>103.84</b>	<b>3.73</b>	<b>89.02</b>	<b>64.40</b>	<b>-4.23</b>	<b>0.56</b>	<b>-80.05</b>	<b>1,616.37</b>
			<b>302.03</b>	<b>0.60</b>	<b>20.24</b>	<b>0.48</b>	<b>17.81</b>	<b>13.11</b>	<b>-0.13</b>	<b>0.01</b>	<b>19.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	35.43	35.43
HERT	0.00	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
<b>TOTAL:</b>	<u>35.43</u>	<u>-184.80</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	62,399.78	1,733.71	15.77	0.00	13.88	9.87	-1.70	-4.65	-67.80	1,358.12
	0.00051531	<b>274.06</b>	<b>0.89</b>	<b>4.01</b>	<b>0.00</b>	<b>3.53</b>	<b>2.51</b>	<b>-0.11</b>	<b>0.00</b>	<b>29.61</b>	
	PRIOR YR REFUND	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.44</b>	<b>0.00</b>	
2022	1,110.46	492.36	-2.72	27.26	0.23	23.88	17.09	-4.61	0.93	-64.22	580.18
	0.00054291	<b>44.32</b>	<b>0.00</b>	<b>3.35</b>	<b>0.16</b>	<b>2.82</b>	<b>2.02</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.17</b>	
2021	527.04	301.21	0.00	32.40	0.40	28.37	20.41	0.00	1.38	6.71	266.32
	0.00057494	<b>33.71</b>	<b>0.00</b>	<b>4.28</b>	<b>0.19</b>	<b>3.63</b>	<b>2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2020	354.77	306.03	0.00	47.96	1.19	41.84	30.55	0.00	1.31	8.22	106.23
	0.00060515	<b>57.81</b>	<b>0.00</b>	<b>9.90</b>	<b>0.22</b>	<b>8.71</b>	<b>6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	106.39	111.51	0.00	21.28	1.29	17.74	12.82	0.00	1.18	4.97	22.31
	0.00063709	<b>21.65</b>	<b>0.00</b>	<b>4.45</b>	<b>0.14</b>	<b>3.94</b>	<b>2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.35	25.11	0.00	6.35	1.13	4.80	3.68	0.00	0.59	1.53	12.71
	0.00067386	<b>16.21</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>3.54</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.98	1.11	0.00	0.35	0.00	0.30	0.23	0.00	0.00	-0.14	8.08
	0.00074948	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.41	0.13	0.00	0.04	0.00	0.05	0.04	0.00	0.00	-0.06	8.26
	0.00082772	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.57	0.92	0.00	0.36	0.00	0.35	0.29	0.00	0.00	-0.01	6.00
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.05	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	5.95
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.42	0.76	0.00	0.33	0.00	0.32	0.26	0.00	0.00	-0.01	3.98
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>67,747.09</b>		<b>63,645.32</b>	<b>1,730.99</b>	<b>154.30</b>	<b>5.36</b>	<b>132.51</b>	<b>95.96</b>	<b>-6.31</b>	<b>0.74</b>	<b>-118.30</b>	<b>2,401.20</b>
		<b>447.52</b>	<b>0.89</b>	<b>29.90</b>	<b>0.71</b>	<b>26.26</b>	<b>19.34</b>	<b>-0.19</b>	<b>0.03</b>	<b>29.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	52.42	52.42
HERT	0.00	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
<b>TOTAL:</b>	<u>52.42</u>	<u>-273.15</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	21,998.47	611.21	5.56	0.00	4.89	3.48	-0.60	-1.65	-23.90	478.80	
	0.00018167	<b>96.62</b>	<b>0.32</b>	<b>1.41</b>	<b>0.00</b>	<b>1.24</b>	<b>0.89</b>	<b>-0.04</b>	<b>0.00</b>	<b>10.44</b>		
	PRIOR YR REFUND	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.16</b>	<b>0.00</b>		
2022	381.58	169.19	-0.92	9.33	0.07	8.22	5.87	-1.59	0.33	-22.07	199.31	
	0.00018659	<b>15.23</b>	<b>0.00</b>	<b>1.15</b>	<b>0.05</b>	<b>0.97</b>	<b>0.69</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.06</b>		
2021	182.80	104.51	0.00	11.26	0.12	9.83	7.06	0.00	0.49	2.32	92.36	
	0.00019942	<b>11.69</b>	<b>0.00</b>	<b>1.48</b>	<b>0.06</b>	<b>1.26</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2020	118.64	102.18	0.00	16.02	0.41	13.98	10.20	0.00	0.44	2.73	35.65	
	0.00020204	<b>19.29</b>	<b>0.00</b>	<b>3.30</b>	<b>0.07</b>	<b>2.91</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	37.87	39.26	0.00	7.49	0.46	6.25	4.51	0.00	0.42	1.75	8.27	
	0.00022439	<b>7.62</b>	<b>0.00</b>	<b>1.56</b>	<b>0.05</b>	<b>1.39</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	9.77	8.70	0.00	2.19	0.39	1.65	1.27	0.00	0.21	0.52	3.99	
	0.00023266	<b>5.60</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>1.22</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.16	0.38	0.00	0.11	0.00	0.10	0.09	0.00	0.00	-0.05	2.84	
	0.00026372	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.76	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.73	
	0.00017642	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.90	0.22	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	1.76	
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.92	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.90	
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.84	0.19	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.73	
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		23,860.97	22,425.36	610.29	52.90	1.84	45.44	32.86	-2.19	0.24	-41.32	834.95
			<b>155.95</b>	<b>0.32</b>	<b>10.25</b>	<b>0.23</b>	<b>9.02</b>	<b>6.64</b>	<b>-0.07</b>	<b>0.00</b>	<b>10.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	18.48	18.48
HERT	0.00	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
<b>TOTAL:</b>	<u>18.48</u>	<u>-96.76</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	1,048,633.26	29,135.36	265.04	0.00	233.31	166.00	-28.48	-78.23	-1,139.25	22,823.58	
	0.00865979	<b>4,605.65</b>	<b>15.04</b>	<b>67.39</b>	<b>0.00</b>	<b>59.33</b>	<b>42.22</b>	<b>-1.82</b>	<b>0.00</b>	<b>497.68</b>		
	PRIOR YR REFUND	<b>-8.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-7.47</b>	<b>0.00</b>		
2022	19,309.04	8,561.20	-47.50	474.16	4.01	415.27	296.82	-80.06	16.41	-1,116.97	10,088.88	
	0.00944015	<b>770.62</b>	<b>0.00</b>	<b>58.19</b>	<b>2.78</b>	<b>49.01</b>	<b>35.13</b>	<b>0.00</b>	<b>8.14</b>	<b>-2.89</b>		
2021	8,363.75	4,779.88	0.00	513.89	6.17	450.16	323.87	0.00	21.96	106.55	4,226.27	
	0.00912450	<b>534.84</b>	<b>0.00</b>	<b>67.82</b>	<b>2.97</b>	<b>57.68</b>	<b>41.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.78</b>		
2020	5,239.77	4,513.82	0.00	707.23	17.58	617.33	450.80	0.00	19.45	121.17	1,573.80	
	0.00892592	<b>852.56</b>	<b>0.00</b>	<b>145.95</b>	<b>3.19</b>	<b>128.48</b>	<b>94.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,422.20	1,485.67	0.00	283.13	17.15	236.53	170.97	0.00	15.60	66.21	301.47	
	0.00849135	<b>288.48</b>	<b>0.00</b>	<b>59.27</b>	<b>1.89</b>	<b>52.55</b>	<b>39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	405.43	345.13	0.00	87.25	15.45	66.12	50.36	0.00	8.07	21.12	176.74	
	0.00926527	<b>222.92</b>	<b>0.00</b>	<b>52.53</b>	<b>0.00</b>	<b>48.67</b>	<b>37.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	99.23	12.23	0.00	3.68	0.00	3.39	2.56	0.00	0.00	-1.55	89.13	
	0.00836062	<b>2.44</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.70</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	95.49	1.66	0.00	0.59	0.00	0.55	0.42	0.00	0.00	-0.70	93.72	
	0.00940306	<b>0.87</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	69.52	9.61	0.00	3.75	0.00	3.65	2.99	0.00	0.00	-0.12	63.54	
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	60.43	1.49	0.00	0.61	0.00	0.59	0.48	0.00	0.00	-0.12	59.43	
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	27.34	5.02	0.00	2.14	0.00	2.11	1.76	0.00	0.00	-0.08	24.38	
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14	
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44	
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,137,030.81</b>	<b>1,068,421.35</b>	<b>29,087.86</b>	<b>2,366.09</b>	<b>73.25</b>	<b>2,039.54</b>	<b>1,474.76</b>	<b>-108.54</b>	<b>3.26</b>	<b>-2,029.83</b>	<b>39,752.59</b>
			<b>7,269.50</b>	<b>15.04</b>	<b>452.21</b>	<b>10.83</b>	<b>396.72</b>	<b>291.51</b>	<b>-3.24</b>	<b>0.67</b>	<b>493.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	880.96	880.96
HERT	0.00	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
<b>TOTAL:</b>	<hr/> 880.96	<hr/> -4,560.30

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	440,187.27	12,230.20	111.26	0.00	97.94	69.68	-11.97	-32.83	-478.22	9,580.74
	0.00363514	<b>1,933.33</b>	<b>6.31</b>	<b>28.29</b>	<b>0.00</b>	<b>24.90</b>	<b>17.72</b>	<b>-0.77</b>	<b>0.00</b>	<b>208.91</b>	
	PRIOR YR REFUND	<b>-3.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-3.13</b>	<b>0.00</b>	
2022	5,988.57	2,655.19	-14.73	147.06	1.24	128.80	92.04	-24.83	5.08	-346.43	3,128.99
	0.00292779	<b>239.00</b>	<b>0.00</b>	<b>18.05</b>	<b>0.86</b>	<b>15.20</b>	<b>10.89</b>	<b>0.00</b>	<b>2.52</b>	<b>-0.90</b>	
2021	2,630.25	1,503.18	0.00	161.62	1.94	141.57	101.84	0.00	6.90	33.50	1,329.09
	0.00286945	<b>168.21</b>	<b>0.00</b>	<b>21.34</b>	<b>0.94</b>	<b>18.14</b>	<b>13.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
2020	1,743.96	1,502.76	0.00	235.43	5.85	205.53	150.10	0.00	6.48	40.33	523.44
	0.00297173	<b>283.84</b>	<b>0.00</b>	<b>48.59</b>	<b>1.06</b>	<b>42.77</b>	<b>31.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	511.00	533.86	0.00	101.74	6.16	85.00	61.44	0.00	5.61	23.78	108.27
	0.00305128	<b>103.66</b>	<b>0.00</b>	<b>21.30</b>	<b>0.68</b>	<b>18.88</b>	<b>14.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	138.32	117.55	0.00	29.69	5.26	22.53	17.15	0.00	2.75	7.19	60.40
	0.00315578	<b>75.93</b>	<b>0.00</b>	<b>17.89</b>	<b>0.00</b>	<b>16.58</b>	<b>12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.11	5.19	0.00	1.56	0.00	1.43	1.09	0.00	0.00	-0.66	37.82
	0.00354135	<b>1.03</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.13	0.60	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.25	33.50
	0.00338988	<b>0.31</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.92	4.64	0.00	1.81	0.00	1.76	1.45	0.00	0.00	-0.06	31.03
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	32.43	0.80	0.00	0.32	0.00	0.32	0.26	0.00	0.00	-0.06	31.89
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.60	3.45	0.00	1.47	0.00	1.45	1.20	0.00	0.00	-0.06	16.56
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	473,724.57	446,544.15	12,215.47	802.28	25.75	690.82	499.56	-36.80	-6.01	-756.20	14,968.22
		<b>2,801.58</b>	<b>6.31</b>	<b>155.88</b>	<b>3.54</b>	<b>136.88</b>	<b>100.52</b>	<b>-1.37</b>	<b>-0.61</b>	<b>207.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	369.80	369.80
HERT	0.00	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
<b>TOTAL:</b>	<b>369.80</b>	<b>-2,012.29</b>



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	176,304.64	4,898.46	44.58	0.00	39.22	27.90	-4.78	-13.16	-191.56	3,837.29
	0.00145595	<b>774.34</b>	<b>2.53</b>	<b>11.33</b>	<b>0.00</b>	<b>9.97</b>	<b>7.10</b>	<b>-0.31</b>	<b>0.00</b>	<b>83.67</b>	
	PRIOR YR REFUND	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-1.26</b>	<b>0.00</b>	
2022	2,075.96	920.45	-5.10	50.98	0.43	44.65	31.91	-8.61	1.77	-120.10	1,084.65
	0.00101494	<b>82.85</b>	<b>0.00</b>	<b>6.25</b>	<b>0.30</b>	<b>5.27</b>	<b>3.78</b>	<b>0.00</b>	<b>0.88</b>	<b>-0.31</b>	
2021	869.65	497.01	0.00	53.45	0.63	46.79	33.67	0.00	2.28	11.08	439.45
	0.00094873	<b>55.61</b>	<b>0.00</b>	<b>7.05</b>	<b>0.31</b>	<b>6.00</b>	<b>4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2020	585.10	503.87	0.00	78.94	1.95	68.93	50.32	0.00	2.17	13.53	175.87
	0.00099643	<b>95.18</b>	<b>0.00</b>	<b>16.30</b>	<b>0.36</b>	<b>14.34</b>	<b>10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	164.49	172.21	0.00	32.84	1.99	27.41	19.81	0.00	1.82	7.66	34.60
	0.00098417	<b>33.44</b>	<b>0.00</b>	<b>6.87</b>	<b>0.22</b>	<b>6.09</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	43.52	36.78	0.00	9.31	1.64	7.04	5.35	0.00	0.86	2.24	19.15
	0.00098654	<b>23.74</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>5.18</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.50	1.64	0.00	0.49	0.00	0.45	0.34	0.00	0.00	-0.21	12.14
	0.00111936	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.51	0.18	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.08	10.31
	0.00105185	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.10	1.99	0.00	0.78	0.00	0.75	0.62	0.00	0.00	-0.03	12.86
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.12	0.37	0.00	0.15	0.00	0.15	0.12	0.00	0.00	-0.03	14.87
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.56	1.61	0.00	0.69	0.00	0.67	0.56	0.00	0.00	-0.03	7.61
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	189,052.33	178,450.98	4,893.36	275.74	8.48	237.61	171.74	-13.39	-4.26	-289.73	5,676.36
		<b>1,064.10</b>	<b>2.53</b>	<b>53.54</b>	<b>1.19</b>	<b>46.97</b>	<b>34.46</b>	<b>-0.55</b>	<b>-0.38</b>	<b>83.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	148.11	148.11
HERT	0.00	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
<b>TOTAL:</b>	<b>148.11</b>	<b>-820.90</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	57,094.61	1,586.32	14.43	0.00	12.69	9.04	-1.56	-4.27	-62.03	1,242.65
	0.00047150	<b>250.76</b>	<b>0.82</b>	<b>3.67</b>	<b>0.00</b>	<b>3.23</b>	<b>2.30</b>	<b>-0.10</b>	<b>0.00</b>	<b>27.10</b>	
	PRIOR YR REFUND	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.41</b>	<b>0.00</b>	
2022	1,011.38	448.42	-2.48	24.82	0.21	21.76	15.54	-4.19	0.87	-58.50	528.44
	0.00049447	<b>40.37</b>	<b>0.00</b>	<b>3.05</b>	<b>0.15</b>	<b>2.57</b>	<b>1.84</b>	<b>0.00</b>	<b>0.43</b>	<b>-0.15</b>	
2021	480.97	274.84	0.00	29.53	0.35	25.88	18.62	0.00	1.26	6.14	243.06
	0.00052468	<b>30.75</b>	<b>0.00</b>	<b>3.89</b>	<b>0.17</b>	<b>3.32</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2020	325.22	280.50	0.00	43.97	1.10	38.35	28.01	0.00	1.22	7.52	97.43
	0.00055459	<b>52.97</b>	<b>0.00</b>	<b>9.07</b>	<b>0.20</b>	<b>7.98</b>	<b>5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	97.93	102.81	0.00	19.58	1.19	16.38	11.85	0.00	1.08	4.59	20.37
	0.00058775	<b>19.97</b>	<b>0.00</b>	<b>4.10</b>	<b>0.13</b>	<b>3.64</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.51	23.05	0.00	5.82	1.03	4.42	3.36	0.00	0.54	1.41	12.23
	0.00061926	<b>14.90</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>3.25</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.98	0.99	0.00	0.29	0.00	0.30	0.20	0.00	0.00	-0.13	7.15
	0.00068882	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.38	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.06	7.23
	0.00075733	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.05	1.27	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	6.45
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.70	0.22	0.00	0.12	0.00	0.06	0.00	0.00	0.00	-0.01	6.59
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		61,977.66	58,232.62	1,583.84	141.27	4.91	121.09	-5.75	0.70	-107.94	2,189.49
			<b>409.54</b>	<b>0.82</b>	<b>27.40</b>	<b>0.65</b>	<b>24.07</b>	<b>-0.18</b>	<b>0.02</b>	<b>26.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	47.97	47.97
HERT	0.00	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
<b>TOTAL:</b>	<b>47.97</b>	<b>-250.13</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 2024

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2015	26.17	0.48	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.20	25.64
	0.00254672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.76	0.39	0.00	0.14	0.00	0.13	0.10	0.00	0.00	-0.17	22.34
	0.00223583	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.55
	0.00365198	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	80.63	0.87	0.00	0.29	0.00	0.27	0.20	0.00	0.00	-0.52	79.53
		<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# UMATILLA COUNTY

## TURNOVER 2023-15 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Jul 1, 2024

Aug 12, 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	126,613.58	3,517.29	52.02	0.00	28.18	0.00	-3.43	-9.44	-137.54	2,755.32	
	0.00104543	<b>561.10</b>	<b>1.82</b>	<b>13.23</b>	<b>0.00</b>	<b>7.16</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>60.08</b>		
	PRIOR YR REFUND	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.90</b>	<b>0.00</b>		
2022	2,256.76	1,035.27	-5.56	90.09	0.46	48.54	0.00	-9.36	1.93	-130.56	1,179.15	
	0.00110332	<b>94.16</b>	<b>0.00</b>	<b>10.90</b>	<b>0.32</b>	<b>5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>-0.34</b>		
2021	1,066.94	651.04	0.00	106.86	0.79	57.44	0.00	0.00	2.79	13.59	539.14	
	0.00116393	<b>73.54</b>	<b>0.00</b>	<b>13.97</b>	<b>0.38</b>	<b>7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>		
2020	808.99	766.13	0.00	178.67	2.70	95.29	0.00	0.00	3.01	18.70	243.24	
	0.00137747	<b>146.16</b>	<b>0.00</b>	<b>37.11</b>	<b>0.49</b>	<b>19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	237.64	276.54	0.00	75.81	2.86	39.49	0.00	0.00	2.60	11.06	50.57	
	0.00141750	<b>54.78</b>	<b>0.00</b>	<b>16.52</b>	<b>0.31</b>	<b>8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	61.86	59.94	0.00	20.84	2.33	10.04	0.00	0.00	1.22	3.20	27.18	
	0.00140473	<b>39.46</b>	<b>0.00</b>	<b>13.63</b>	<b>0.00</b>	<b>7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	18.88	2.76	0.00	1.17	0.00	0.64	0.00	0.00	0.00	-0.29	17.00	
	0.00156202	<b>0.56</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	17.56	0.38	0.00	0.19	0.00	0.09	0.00	0.00	0.00	-0.13	17.24	
	0.00169581	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.09	3.05	0.00	1.63	0.00	0.88	0.00	0.00	0.00	-0.03	15.64	
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	16.05	0.52	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.03	15.79	
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.70	2.40	0.00	1.38	0.00	0.75	0.00	0.00	0.00	-0.03	8.65	
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23	
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>137,559.87</b>	<b>129,425.89</b>	<b>3,511.73</b>	<b>534.72</b>	<b>11.44</b>	<b>283.36</b>	<b>0.00</b>	<b>-12.79</b>	<b>2.11</b>	<b>-237.41</b>	<b>4,908.88</b>
			<b>968.89</b>	<b>1.82</b>	<b>105.70</b>	<b>1.50</b>	<b>56.41</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.05</b>	<b>59.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	106.35	106.35
HERT	0.00	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
<b>TOTAL:</b>	<b>106.35</b>	<b>-553.97</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	304,658.50	8,463.33	125.22	0.00	67.77	0.00	-8.28	-22.72	-330.93	6,629.86	
	0.00251552	<b>1,350.13</b>	<b>4.37</b>	<b>31.84</b>	<b>0.00</b>	<b>17.23</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	<b>144.57</b>		
	PRIOR YR REFUND	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-2.17</b>	<b>0.00</b>		
2022	5,995.93	2,750.64	-14.75	239.41	1.24	128.96	0.00	-24.86	5.11	-346.86	3,132.84	
	0.00293140	<b>250.20</b>	<b>0.00</b>	<b>28.97</b>	<b>0.86</b>	<b>15.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>-0.90</b>		
2021	2,871.90	1,752.45	0.00	287.64	2.11	154.59	0.00	0.00	7.54	36.59	1,451.22	
	0.00313313	<b>197.96</b>	<b>0.00</b>	<b>37.60</b>	<b>1.02</b>	<b>19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>		
2020	1,953.89	1,851.14	0.00	431.78	6.56	230.20	0.00	0.00	7.25	45.18	586.96	
	0.00332818	<b>353.16</b>	<b>0.00</b>	<b>89.69</b>	<b>1.19</b>	<b>47.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	568.20	661.81	0.00	181.40	6.84	94.49	0.00	0.00	6.23	26.45	120.47	
	0.00339229	<b>131.10</b>	<b>0.00</b>	<b>39.53</b>	<b>0.75</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	152.30	148.60	0.00	51.70	5.80	24.84	0.00	0.00	3.03	7.93	66.36	
	0.00348114	<b>97.80</b>	<b>0.00</b>	<b>33.78</b>	<b>0.00</b>	<b>18.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	48.06	5.88	0.00	1.76	0.00	1.63	1.24	0.00	0.00	-0.75	43.19	
	0.00403137	<b>1.18</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	45.05	0.78	0.00	0.28	0.00	0.26	0.19	0.00	0.00	-0.33	44.22	
	0.00440564	<b>0.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>331,789.67</b>	<b>311,863.42</b>	<b>8,448.58</b>	<b>1,330.62</b>	<b>28.55</b>	<b>707.63</b>	<b>5.02</b>	<b>-33.14</b>	<b>6.44</b>	<b>-602.71</b>	<b>12,178.88</b>
			<b>2,379.36</b>	<b>4.37</b>	<b>261.92</b>	<b>3.82</b>	<b>139.93</b>	<b>0.37</b>	<b>-0.94</b>	<b>0.36</b>	<b>143.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	255.90	255.90
HERT	0.00	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
<b>TOTAL:</b>	<b>255.90</b>	<b>-1,306.79</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	258,957.43	7,193.75	106.40	0.00	57.61	0.00	-7.04	-19.32	-281.30	5,635.33
	0.00213818	<b>1,147.59</b>	<b>3.71</b>	<b>27.06</b>	<b>0.00</b>	<b>14.65</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	<b>122.88</b>	
	PRIOR YR REFUND	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-1.84</b>	<b>0.00</b>	
2022	4,716.01	2,163.47	-11.61	188.28	0.98	101.43	0.00	-19.56	4.00	-272.82	2,464.05
	0.00230568	<b>196.79</b>	<b>0.00</b>	<b>22.79</b>	<b>0.68</b>	<b>11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>-0.71</b>	
2021	3,610.01	2,202.89	0.00	361.59	2.66	194.31	0.00	0.00	9.48	45.98	1,824.17
	0.00393834	<b>248.85</b>	<b>0.00</b>	<b>47.27</b>	<b>1.28</b>	<b>24.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
2020	1,494.15	1,415.43	0.00	330.15	5.02	176.00	0.00	0.00	5.56	34.54	448.97
	0.00254480	<b>270.04</b>	<b>0.00</b>	<b>68.58</b>	<b>0.91</b>	<b>36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	425.50	496.13	0.00	136.00	5.13	70.83	0.00	0.00	4.67	19.83	89.87
	0.00254293	<b>98.27</b>	<b>0.00</b>	<b>29.63</b>	<b>0.56</b>	<b>15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	112.93	110.18	0.00	38.33	4.30	18.43	0.00	0.00	2.25	5.89	49.22
	0.00258175	<b>72.54</b>	<b>0.00</b>	<b>25.06</b>	<b>0.00</b>	<b>13.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.43	5.22	0.00	2.20	0.00	1.19	0.00	0.00	0.00	-0.55	31.86
	0.00295184	<b>1.05</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.61	0.67	0.00	0.33	0.00	0.18	0.00	0.00	0.00	-0.23	31.04
	0.00306585	<b>0.36</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.55	5.78	0.00	3.09	0.00	1.67	0.00	0.00	0.00	-0.06	28.80
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.09	0.96	0.00	0.53	0.00	0.28	0.00	0.00	0.00	-0.06	28.60
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.32	4.45	0.00	2.56	0.00	1.39	0.00	0.00	0.00	-0.05	16.38
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>282,617.19</b>		<b>265,390.96</b>	<b>7,182.14</b>	<b>1,180.90</b>	<b>22.67</b>	<b>627.03</b>	<b>0.00</b>	<b>-26.60</b>	<b>6.64</b>	<b>-479.37</b>	<b>10,725.66</b>
		<b>2,033.30</b>	<b>3.71</b>	<b>221.02</b>	<b>3.43</b>	<b>117.80</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.15</b>	<b>121.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	217.52	217.52
HERT	0.00	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
<b>TOTAL:</b>	<b>217.52</b>	<b>-1,128.36</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	179,937.96	4,998.63	73.94	0.00	40.04	0.00	-4.88	-13.42	-195.46	3,915.75
	0.00148572	<b>797.42</b>	<b>2.58</b>	<b>18.81</b>	<b>0.00</b>	<b>10.18</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	<b>85.38</b>	
	PRIOR YR REFUND	-1.53	0.00	0.00	0.00	0.00	0.00	-0.24	-1.28	0.00	
2022	2,998.17	1,375.40	-7.39	119.71	0.62	64.48	0.00	-12.43	2.54	-173.44	1,566.54
	0.00146580	<b>125.11</b>	<b>0.00</b>	<b>14.49</b>	<b>0.43</b>	<b>7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>-0.45</b>	
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	191,990.34	181,313.36	4,991.24	193.65	0.62	104.52	0.00	-17.31	-10.88	-368.90	5,482.29
		<b>921.00</b>	<b>2.58</b>	<b>33.30</b>	<b>0.43</b>	<b>17.79</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.02</b>	<b>84.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	151.14	151.14
HERT	0.00	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
<b>TOTAL:</b>	151.14	-796.96

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	7,983,131.70	221,769.16	3,280.84	0.00	1,775.97	0.00	-216.79	-595.47	-8,671.65	173,726.08	
	0.06591563	<b>35,378.07</b>	<b>114.46</b>	<b>834.26</b>	<b>0.00</b>	<b>451.60</b>	<b>0.00</b>	<b>-13.88</b>	<b>0.00</b>	<b>3,788.18</b>		
	PRIOR YR REFUND	<b>-67.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.80</b>	<b>-56.84</b>	<b>0.00</b>		
2022	141,755.57	65,030.33	-348.74	5,659.98	29.43	3,048.69	0.00	-587.79	120.48	-8,200.19	74,066.46	
	0.06930404	<b>5,915.28</b>	<b>0.00</b>	<b>685.07</b>	<b>20.38</b>	<b>359.81</b>	<b>0.00</b>	<b>0.00</b>	<b>59.76</b>	<b>-21.24</b>		
2021	66,850.48	40,793.74	0.00	6,696.21	49.30	3,598.02	0.00	0.00	175.51	851.63	33,780.09	
	0.07293115	<b>4,608.31</b>	<b>0.00</b>	<b>875.44</b>	<b>23.77</b>	<b>461.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.22</b>		
2020	44,061.14	41,748.33	0.00	9,738.16	147.92	5,191.24	0.00	0.00	163.65	1,018.94	13,233.56	
	0.07505922	<b>7,964.68</b>	<b>0.00</b>	<b>2,022.72</b>	<b>26.86</b>	<b>1,080.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	12,940.12	15,070.08	0.00	4,130.95	156.03	2,151.63	0.00	0.00	141.94	602.23	2,745.16	
	0.07724336	<b>2,985.37</b>	<b>0.00</b>	<b>900.31</b>	<b>17.15</b>	<b>478.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3,922.50	3,823.17	0.00	1,330.13	149.23	639.22	0.00	0.00	78.03	204.16	1,711.65	
	0.08956933	<b>2,516.46</b>	<b>0.00</b>	<b>869.23</b>	<b>0.00</b>	<b>470.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,113.07	165.50	0.00	69.88	0.00	37.84	0.00	0.00	0.00	-17.36	1,000.09	
	0.09353672	<b>33.36</b>	<b>0.00</b>	<b>14.42</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	987.26	21.42	0.00	10.39	0.00	5.62	0.00	0.00	0.00	-7.23	969.00	
	0.09692544	<b>11.48</b>	<b>0.00</b>	<b>5.66</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	714.42	129.34	0.00	69.20	0.00	37.45	0.00	0.00	0.00	-1.27	653.01	
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	626.07	20.48	0.00	11.29	0.00	6.11	0.00	0.00	0.00	-1.21	615.67	
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	407.94	100.38	0.00	57.72	0.00	31.25	0.00	0.00	0.00	-1.19	364.09	
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25	
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>8,661,880.88</b>	<b>8,150,932.73</b>	<b>221,420.42</b>	<b>31,417.44</b>	<b>677.04</b>	<b>16,640.81</b>	<b>0.00</b>	<b>-804.58</b>	<b>84.14</b>	<b>-15,188.86</b>	<b>305,035.88</b>
			<b>59,345.38</b>	<b>114.46</b>	<b>6,207.11</b>	<b>88.16</b>	<b>3,312.25</b>	<b>0.00</b>	<b>-24.68</b>	<b>2.92</b>	<b>3,752.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	6,705.58	6,705.58
HERT	0.00	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
<b>TOTAL:</b>	<b>6,705.58</b>	<b>-34,953.18</b>



**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	54,994.10	1,527.96	13.90	0.00	12.23	8.72	-1.49	-4.10	-59.74	1,196.98
	0.00045415	<b>241.55</b>	<b>0.79</b>	<b>3.54</b>	<b>0.00</b>	<b>3.11</b>	<b>2.21</b>	<b>-0.10</b>	<b>0.00</b>	<b>26.10</b>	
	PRIOR YR REFUND	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.39</b>	<b>0.00</b>	
2022	943.41	418.25	-2.31	23.13	0.19	20.30	14.53	-3.92	0.79	-54.56	492.91
	0.00046123	<b>37.66</b>	<b>0.00</b>	<b>2.85</b>	<b>0.14</b>	<b>2.39</b>	<b>1.72</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.14</b>	
2021	421.21	240.72	0.00	25.89	0.31	22.65	16.31	0.00	1.11	5.36	212.85
	0.00045949	<b>26.94</b>	<b>0.00</b>	<b>3.42</b>	<b>0.15</b>	<b>2.90</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2020	280.01	240.93	0.00	37.75	0.94	32.94	24.07	0.00	1.04	6.48	84.35
	0.00047645	<b>45.51</b>	<b>0.00</b>	<b>7.79</b>	<b>0.17</b>	<b>6.86</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	77.54	81.46	0.00	15.54	0.93	12.95	9.36	0.00	0.86	3.62	16.10
	0.00046548	<b>15.80</b>	<b>0.00</b>	<b>3.24</b>	<b>0.10</b>	<b>2.88</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.10	17.71	0.00	4.49	0.79	3.36	2.56	0.00	0.41	1.08	9.37
	0.00047448	<b>11.43</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>2.49</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.52	0.70	0.00	0.20	0.00	0.20	0.15	0.00	0.00	-0.09	4.93
	0.00048996	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.87	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	4.77
	0.00051431	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.78	0.62	0.00	0.24	0.00	0.24	0.19	0.00	0.00	-0.01	4.39
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.84	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	3.77
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.36	0.47	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	2.08
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	59,556.11	55,999.50	1,525.65	122.89	3.93	105.76	76.56	-5.41	0.11	-103.07	2,045.47
		<b>378.62</b>	<b>0.79</b>	<b>23.61</b>	<b>0.56</b>	<b>20.69</b>	<b>15.21</b>	<b>-0.17</b>	<b>0.01</b>	<b>25.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	46.20	46.20
HERT	0.00	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
<b>TOTAL:</b>	<b>46.20</b>	<b>-242.36</b>

# UMATILLA COUNTY

## TURNOVER 2023-15 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Jul 1, 2024

Aug 12, 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	28,626.19	795.37	7.23	0.00	6.37	4.53	-0.78	-2.12	-31.08	623.04
	0.00023640	<b>125.73</b>	<b>0.41</b>	<b>1.84</b>	<b>0.00</b>	<b>1.62</b>	<b>1.15</b>	<b>-0.05</b>	<b>0.00</b>	<b>13.59</b>	
	PRIOR YR REFUND	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.20</b>	<b>0.00</b>	
2022	506.93	224.75	-1.25	12.43	0.10	10.90	7.79	-2.11	0.42	-29.33	264.84
	0.00024782	<b>20.22</b>	<b>0.00</b>	<b>1.52</b>	<b>0.07</b>	<b>1.29</b>	<b>0.92</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.08</b>	
2021	240.50	137.42	0.00	14.76	0.18	12.95	9.32	0.00	0.63	3.06	121.53
	0.00026237	<b>15.38</b>	<b>0.00</b>	<b>1.95</b>	<b>0.09</b>	<b>1.66</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2020	163.48	140.53	0.00	22.02	0.54	19.22	14.02	0.00	0.61	3.77	49.35
	0.00027788	<b>26.55</b>	<b>0.00</b>	<b>4.55</b>	<b>0.10</b>	<b>4.00</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	49.22	51.33	0.00	9.82	0.60	8.14	5.90	0.00	0.54	2.29	10.54
	0.00029314	<b>9.97</b>	<b>0.00</b>	<b>2.06</b>	<b>0.07</b>	<b>1.81</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.24	11.53	0.00	2.91	0.52	2.22	1.68	0.00	0.27	0.71	5.60
	0.00030955	<b>7.44</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.63</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.64	0.49	0.00	0.14	0.00	0.15	0.10	0.00	0.00	-0.06	3.23
	0.00034433	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.79	0.64	0.00	0.34	0.00	0.18	0.00	0.00	0.00	-0.01	3.48
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.99	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	-0.01	2.93
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.22	0.53	0.00	0.30	0.00	0.17	0.00	0.00	0.00	-0.01	1.98
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	31,071.67	29,196.41	794.12	71.00	2.46	60.75	43.65	-2.89	0.35	-54.12	1,095.48
		<b>205.15</b>	<b>0.41</b>	<b>13.70</b>	<b>0.33</b>	<b>12.04</b>	<b>8.85</b>	<b>-0.09</b>	<b>0.01</b>	<b>13.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	24.05	24.05
HERT	0.00	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
<b>TOTAL:</b>	<b>24.05</b>	<b>-125.42</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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	312,561.58	8,684.24	79.02	0.00	69.54	49.47	-8.49	-23.31	-339.58	6,802.93
	0.00258119	<b>1,372.80</b>	<b>4.48</b>	<b>20.10</b>	<b>0.00</b>	<b>17.68</b>	<b>12.58</b>	<b>-0.54</b>	<b>0.00</b>	<b>148.34</b>	
	PRIOR YR REFUND	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-2.23</b>	<b>0.00</b>	
2022	5,528.17	2,451.02	-13.60	135.72	1.14	118.88	85.00	-22.92	4.68	-319.76	2,888.47
	0.00270268	<b>220.62</b>	<b>0.00</b>	<b>16.65</b>	<b>0.79</b>	<b>14.03</b>	<b>10.06</b>	<b>0.00</b>	<b>2.33</b>	<b>-0.83</b>	
2021	2,410.65	1,377.66	0.00	148.11	1.77	129.74	93.35	0.00	6.32	30.71	1,218.13
	0.00262988	<b>154.17</b>	<b>0.00</b>	<b>19.56</b>	<b>0.86</b>	<b>16.62</b>	<b>12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2020	1,540.06	1,326.58	0.00	207.82	5.16	181.44	132.51	0.00	5.73	35.60	462.63
	0.00262331	<b>250.56</b>	<b>0.00</b>	<b>42.89</b>	<b>0.94</b>	<b>37.76</b>	<b>27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,126.26	478.90	0.00	91.26	5.51	76.25	55.10	0.00	5.03	21.34	1,764.99
	0.00273720	<b>93.00</b>	<b>0.00</b>	<b>19.11</b>	<b>0.61</b>	<b>16.94</b>	<b>12.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	123.94	105.07	0.00	26.53	4.70	20.15	15.35	0.00	2.46	6.43	54.29
	0.00282163	<b>67.89</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>14.82</b>	<b>11.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.15	4.33	0.00	1.30	0.00	1.19	0.90	0.00	0.00	-0.55	31.57
	0.00296313	<b>0.86</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.99	0.74	0.00	0.36	0.00	0.19	0.00	0.00	0.00	-0.25	33.36
	0.00332192	<b>0.40</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.94	4.88	0.00	2.61	0.00	1.41	0.00	0.00	0.00	-0.05	24.62
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.60	0.82	0.00	0.45	0.00	0.24	0.00	0.00	0.00	-0.05	24.18
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	340,312.69	318,337.00	8,670.64	701.82	22.82	602.71	434.40	-31.41	0.91	-596.41	13,379.96
		<b>2,157.65</b>	<b>4.48</b>	<b>134.77</b>	<b>3.20</b>	<b>118.20</b>	<b>86.84</b>	<b>-0.96</b>	<b>0.10</b>	<b>147.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	262.58	262.58
HERT	0.00	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
<b>TOTAL:</b>	<b>262.58</b>	<b>-1,369.79</b>

# UMATILLA COUNTY

## TURNOVER 2023-15 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jul 1, 2024

Aug 12, 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	534,167.77	14,841.39	134.99	0.00	118.85	84.56	-14.52	-39.85	-580.35	11,626.16
	0.00441125	<b>2,346.09</b>	<b>7.66</b>	<b>34.33</b>	<b>0.00</b>	<b>30.22</b>	<b>21.50</b>	<b>-0.93</b>	<b>0.00</b>	<b>253.51</b>	
	PRIOR YR REFUND	<b>-4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-3.80</b>	<b>0.00</b>	
2022	9,097.68	4,033.71	-22.39	223.41	1.89	195.63	139.86	-37.73	7.74	-526.27	4,753.51
	0.00444784	<b>363.09</b>	<b>0.00</b>	<b>27.42</b>	<b>1.31</b>	<b>23.09</b>	<b>16.55</b>	<b>0.00</b>	<b>3.84</b>	<b>-1.36</b>	
2021	3,969.86	2,268.80	0.00	243.96	2.93	213.65	153.71	0.00	10.42	50.57	2,006.01
	0.00433093	<b>253.86</b>	<b>0.00</b>	<b>32.19</b>	<b>1.41</b>	<b>27.38</b>	<b>19.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
2020	2,586.92	2,228.26	0.00	349.15	8.69	304.72	222.53	0.00	9.61	59.81	777.23
	0.00440622	<b>420.86</b>	<b>0.00</b>	<b>72.05</b>	<b>1.58</b>	<b>63.42</b>	<b>46.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	760.50	794.10	0.00	151.32	9.16	126.43	91.39	0.00	8.34	35.39	161.45
	0.00453877	<b>154.19</b>	<b>0.00</b>	<b>31.67</b>	<b>1.01</b>	<b>28.09</b>	<b>21.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	204.66	174.24	0.00	44.03	7.79	33.39	25.43	0.00	4.08	10.66	89.19
	0.00467798	<b>112.55</b>	<b>0.00</b>	<b>26.52</b>	<b>0.00</b>	<b>24.57</b>	<b>18.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	577,862.32	543,708.97	14,819.00	1,161.22	38.16	998.63	721.88	-52.25	0.34	-1,000.81	19,442.84
		<b>3,646.11</b>	<b>7.66</b>	<b>224.18</b>	<b>5.31</b>	<b>196.77</b>	<b>144.64</b>	<b>-1.65</b>	<b>0.04</b>	<b>251.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	448.76	448.76
HERT	0.00	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
<b>TOTAL:</b>	<b>448.76</b>	<b>-2,357.17</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-15 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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
2016	14.70	1.84	0.00	0.56	0.00	0.49	0.38	0.00	0.00	-0.23	13.19
	0.00125265	<b>0.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.79	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.10	12.53
	0.00125440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	27.49	2.07	0.00	0.63	0.00	0.56	0.43	0.00	0.00	-0.33	25.72
		<b>0.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-15 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jul 1, 2024**

Aug 12, 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
	131,058,258.51	123,364,433.90	3,359,407.67	374,335.22	8,352.26	227,102.13	53,538.42	-11,770.28	0.00	-225,494.02	4,471,487.86
		<b>847,010.83</b>	<b>1,736.53</b>	<b>72,514.78</b>	<b>1,199.92</b>	<b>44,314.92</b>	<b>10,551.47</b>	<b>-374.35</b>	<b>0.00</b>	<b>56,968.63</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	101,729.81	101,729.81
HERT	0.00	382,201.43
Idaho Power	0.00	-12,084.12
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-955,847.08
SR DEFERRAL PAYMENT	0.00	-51,138.90
<b>TOTAL:</b>	101,729.81	-535,138.86