

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	20,277,211.48	578,975.60	3,225.65	0.00	1,746.00	0.00	-371.11	-1,069.29	-31,672.26	1,019,454.60
	0.17220585	112,051.00	0.00	1,453.15	0.00	786.60	0.00	0.00	0.00	19.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	354,323.06	130,426.59	-871.71	10,472.15	3.54	5,668.57	0.00	-1,469.22	64.33	-16,521.93	217,313.51
	0.17322849	10,510.06	0.00	1,059.99	0.00	573.74	0.00	0.00	0.00	0.00	
2021	159,284.80	70,441.40	0.00	10,951.01	40.18	5,906.38	0.00	0.00	334.04	-3,448.94	96,679.51
	0.17377376	6,398.27	0.00	1,111.10	0.00	601.44	0.00	0.00	0.00	0.00	
2020	102,997.48	61,712.10	0.00	13,688.94	261.32	7,268.37	0.00	0.00	295.12	-3,237.44	52,032.00
	0.17545767	2,002.82	0.00	491.63	0.00	266.16	0.00	0.00	0.00	0.00	
2019	29,345.74	27,042.15	0.00	7,209.20	291.52	3,744.58	0.00	0.00	238.61	-3,103.69	6,647.71
	0.17514473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7,547.03	2,343.53	0.00	828.68	287.19	293.26	0.00	0.00	150.12	-2,876.60	3,305.70
	0.17233076	84.82	0.00	29.26	0.00	15.90	0.00	0.00	0.00	0.00	
2017	3,847.69	1,656.17	0.00	667.42	274.20	212.74	0.00	0.00	0.00	-1,804.07	1,054.87
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,065.40	245.42	0.00	103.03	0.00	55.63	0.00	0.00	0.00	-32.24	1,890.77
	0.17357286	62.16	0.00	26.35	0.00	14.23	0.00	0.00	0.00	0.00	
2015	1,798.66	40.03	0.00	17.48	0.00	9.47	0.00	0.00	0.00	-13.40	1,762.71
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,812.12	18.25	0.00	8.64	0.00	4.71	0.00	0.00	0.00	-13.22	1,789.29
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,545.43	279.74	0.00	149.63	0.00	81.09	0.00	0.00	0.00	-2.80	1,412.52
	0.17213245	279.74	0.00	149.63	0.00	81.09	0.00	0.00	0.00	0.00	
2011	1,409.51	46.08	0.00	25.36	0.00	13.80	0.00	0.00	0.00	-2.71	1,386.08
	0.17217885	46.08	0.00	25.36	0.00	13.80	0.00	0.00	0.00	0.00	
2010	905.82	223.53	0.00	128.54	0.00	69.53	0.00	0.00	0.00	-2.68	808.15
	0.17636849	223.53	0.00	128.54	0.00	69.53	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22,575,010.27		20,571,686.47	578,103.89	47,475.73	1,157.95	25,074.13	0.00	-1,840.33	12.93	-62,744.35	1,408,123.89
		131,658.48	0.00	4,475.01	0.00	2,422.49	0.00	0.00	0.00	19.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	48,256.78
Idaho Power	0.00	-2,080.93

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-164,602.41
SR DEFERRAL PAYMENT	-8,806.42	-8,806.42
TOTAL:	<u>-8,806.42</u>	<u>-127,232.98</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 2-UMATILLA CO BOND
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	115.50	1.16	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-0.85	114.04
	0.01136202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	24.53	0.00	13.12	0.00	7.10	0.00	0.00	0.00	0.00	
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	4.15	0.00	2.29	0.00	1.24	0.00	0.00	0.00	0.00	
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	20.24	0.00	11.64	0.00	6.30	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.07
	0.01601487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	-0.24
	0.01669107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	812.61	52.75	0.00	28.77	0.00	15.56	0.00	0.00	0.00	-3.47	785.16
		48.92	0.00	27.05	0.00	14.64	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	79,018.01	2,256.34	7.74	0.00	6.81	4.78	-1.44	-4.18	-123.44	3,972.93
	0.00067111	434.49	0.00	3.48	0.00	3.07	2.18	0.00	0.00	0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,393.35	497.01	-3.44	25.28	0.02	22.30	15.90	-5.78	0.25	-64.97	854.56
	0.00068122	39.70	0.00	2.54	0.00	2.26	1.62	0.00	0.00	0.00	
2021	640.33	266.16	0.00	26.99	0.16	23.76	17.05	0.00	1.34	-13.86	388.64
	0.00069863	23.98	0.00	2.72	0.00	2.42	1.75	0.00	0.00	0.00	
2020	411.50	225.47	0.00	33.59	1.04	29.05	21.10	0.00	1.18	-12.93	207.87
	0.00070109	7.23	0.00	1.19	0.00	1.06	0.78	0.00	0.00	0.00	
2019	119.09	99.26	0.00	18.50	1.19	15.24	10.86	0.00	0.97	-12.64	26.66
	0.00071316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	32.40	9.07	0.00	2.60	1.23	1.26	0.93	0.00	0.64	-12.26	14.31
	0.00073475	0.31	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2017	16.43	6.40	0.00	2.18	1.17	0.90	0.67	0.00	0.00	-7.68	4.53
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.15	0.85	0.00	0.25	0.00	0.24	0.18	0.00	0.00	-0.14	8.41
	0.00073455	0.21	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	
2015	7.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.18
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.74	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.16
	0.00075883	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	0.00	
2011	6.64	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.54
	0.00078727	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2010	4.20	0.75	0.00	0.32	0.00	0.31	0.26	0.00	0.00	-0.01	3.76
	0.00079323	0.75	0.00	0.32	0.00	0.31	0.26	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		88,035.17	80,124.30	2,252.90	117.97	4.81	100.35	72.11	-7.22	0.20	5,520.80
			507.77	0.00	10.82	0.00	9.67	7.03	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	188.64
Idaho Power	0.00	-8.11

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-641.48
SR DEFERRAL PAYMENT	-34.32	-34.32
TOTAL:	<hr/>	<hr/>
	-34.32	-495.27

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	449,864.81	12,845.78	44.00	0.00	38.74	27.56	-8.23	-23.72	-702.72	22,618.73	
	0.00382075	2,473.67	0.00	19.82	0.00	17.45	12.42	0.00	0.00	0.44		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	7,833.90	2,794.18	-19.27	142.02	0.08	125.33	89.51	-32.49	1.42	-365.28	4,804.66	
	0.00382999	223.28	0.00	14.34	0.00	12.69	9.09	0.00	0.00	0.00		
2021	3,520.66	1,463.25	0.00	148.34	0.88	130.54	93.71	0.00	7.38	-76.23	2,136.90	
	0.00384097	131.81	0.00	14.95	0.00	13.29	9.61	0.00	0.00	0.00		
2020	2,100.75	1,151.08	0.00	171.54	5.33	148.25	107.67	0.00	6.02	-66.04	1,061.19	
	0.00357884	36.85	0.00	6.03	0.00	5.43	4.00	0.00	0.00	0.00		
2019	658.73	547.11	0.00	101.90	6.54	84.08	59.92	0.00	5.36	-69.68	149.20	
	0.00393174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	177.34	50.03	0.00	14.39	6.75	6.88	5.11	0.00	3.53	-67.66	77.57	
	0.00405343	1.71	0.00	0.40	0.00	0.37	0.29	0.00	0.00	0.00		
2017	88.89	34.62	0.00	11.79	6.32	4.91	3.62	0.00	0.00	-41.66	24.40	
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	49.91	4.95	0.00	1.48	0.00	1.37	1.02	0.00	0.00	-0.79	45.65	
	0.00423437	1.24	0.00	0.37	0.00	0.35	0.27	0.00	0.00	0.00		
2015	45.07	0.85	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.34	44.16	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	45.69	0.37	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.34	45.11	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	38.32	5.30	0.00	2.07	0.00	2.01	1.65	0.00	0.00	-0.07	35.02	
	0.00427790	5.30	0.00	2.07	0.00	2.01	1.65	0.00	0.00	0.00		
2011	37.44	0.93	0.00	0.38	0.00	0.36	0.30	0.00	0.00	-0.07	36.82	
	0.00454943	0.93	0.00	0.38	0.00	0.36	0.30	0.00	0.00	0.00		
2010	23.74	4.32	0.00	1.84	0.00	1.82	1.51	0.00	0.00	-0.07	21.19	
	0.00460679	4.32	0.00	1.84	0.00	1.82	1.51	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		500,705.53	455,921.80	12,826.51	640.16	25.90	544.65	391.84	-40.72	-0.01	-1,391.27	31,165.38
			2,879.11	0.00	60.20	0.00	53.77	39.14	0.00	0.44		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,069.41
Idaho Power	0.00	-46.17

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,652.05
SR DEFERRAL PAYMENT	-195.39	-195.39
TOTAL:	-195.39	-2,824.20

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	121,706.44	3,475.30	11.92	0.00	10.47	7.45	-2.22	-6.42	-190.12	6,119.28	
	0.00103367	669.22	0.00	5.36	0.00	4.72	3.36	0.00	0.00	0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,212.87	789.33	-5.45	40.15	0.02	35.39	25.27	-9.18	0.42	-103.19	1,357.19	
	0.00108187	63.07	0.00	4.05	0.00	3.58	2.57	0.00	0.00	0.00		
2021	986.00	409.84	0.00	41.59	0.25	36.55	26.23	0.00	2.06	-21.35	598.46	
	0.00107569	36.92	0.00	4.19	0.00	3.72	2.69	0.00	0.00	0.00		
2020	645.46	353.88	0.00	52.72	1.64	45.59	33.11	0.00	1.84	-20.30	325.84	
	0.00110038	11.33	0.00	1.85	0.00	1.67	1.23	0.00	0.00	0.00		
2019	185.49	154.00	0.00	28.68	1.84	23.67	16.87	0.00	1.51	-19.61	42.07	
	0.00110672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	49.77	14.13	0.00	4.07	1.92	1.96	1.44	0.00	0.99	-19.09	21.61	
	0.00114401	0.48	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00		
2017	25.52	9.90	0.00	3.37	1.81	1.40	1.04	0.00	0.00	-11.91	7.08	
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	13.58	1.36	0.00	0.40	0.00	0.39	0.27	0.00	0.00	-0.22	12.40	
	0.00116367	0.34	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00		
2015	11.93	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.69	
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.97	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.82	
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.01	1.49	0.00	0.58	0.00	0.57	0.46	0.00	0.00	-0.02	10.08	
	0.00120065	1.49	0.00	0.58	0.00	0.57	0.46	0.00	0.00	0.00		
2011	9.08	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	8.92	
	0.00113335	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00		
2010	5.99	1.07	0.00	0.46	0.00	0.45	0.37	0.00	0.00	-0.02	5.36	
	0.00113755	1.07	0.00	0.46	0.00	0.45	0.37	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		135,671.59	123,441.99	3,469.85	184.14	7.48	156.63	112.65	-11.40	0.40	-386.12	8,546.77
			784.16	0.00	16.80	0.00	15.01	10.90	0.00	0.00	0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	293.64
Idaho Power	0.00	-12.49

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-988.03
SR DEFERRAL PAYMENT	-52.86	-52.86
TOTAL:	<u>-52.86</u>	<u>-759.74</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	42.82	0.00	6.38	0.20	5.52	4.00	0.00	0.22	-2.45	39.98
	0.00013312	1.37	0.00	0.22	0.00	0.20	0.15	0.00	0.00	0.00	
2019	24.99	21.00	0.00	3.90	0.25	3.24	2.30	0.00	0.21	-2.67	5.43
	0.00015102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.10	1.55	0.00	0.47	0.21	0.19	0.14	0.00	0.10	-2.07	2.05
	0.00012389	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.51	1.19	0.00	0.41	0.21	0.16	0.12	0.00	0.00	-1.43	1.30
	0.00013654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.75	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.03	1.60
	0.00015271	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.61	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.58
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	2.07
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.52	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	3.05
	0.00041727	0.52	0.00	0.20	0.00	0.20	0.16	0.00	0.00	0.00	
2011	3.16	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.10
	0.00042628	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.17	0.36	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	1.95
	0.00038716	0.36	0.00	0.15	0.00	0.15	0.13	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	132.10	67.78	0.00	11.65	0.87	9.53	6.92	0.00	0.53	-8.74	67.76
		2.44	0.00	0.64	0.00	0.60	0.49	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	72,334.74	2,065.50	7.09	0.00	6.23	4.43	-1.33	-3.81	-112.99	3,636.90
	0.00061435	397.74	0.00	3.18	0.00	2.81	2.00	0.00	0.00	0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,265.27	451.29	-3.12	22.94	0.02	20.23	14.45	-5.25	0.22	-58.98	776.03
	0.00061858	36.06	0.00	2.31	0.00	2.05	1.47	0.00	0.00	0.00	
2021	564.98	234.81	0.00	23.82	0.14	20.94	15.03	0.00	1.18	-12.22	342.95
	0.00061633	21.15	0.00	2.40	0.00	2.13	1.54	0.00	0.00	0.00	
2020	306.54	168.15	0.00	25.08	0.78	21.65	15.73	0.00	0.88	-9.64	154.71
	0.00052277	5.39	0.00	0.89	0.00	0.79	0.58	0.00	0.00	0.00	
2019	91.16	75.29	0.00	14.00	0.90	11.57	8.25	0.00	0.73	-9.60	21.00
	0.00054107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	24.96	6.93	0.00	2.00	0.93	0.96	0.70	0.00	0.48	-9.35	11.16
	0.00056081	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2017	12.06	4.65	0.00	1.59	0.85	0.65	0.48	0.00	0.00	-5.57	3.43
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.16	0.70	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.11	6.57
	0.00058467	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	5.89	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	5.76
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.41	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	6.33
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.96	0.73	0.00	0.28	0.00	0.28	0.23	0.00	0.00	-0.01	4.50
	0.00058916	0.73	0.00	0.28	0.00	0.28	0.23	0.00	0.00	0.00	
2011	5.01	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	4.93
	0.00061031	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2010	3.20	0.60	0.00	0.26	0.00	0.25	0.21	0.00	0.00	-0.01	2.85
	0.00063928	0.60	0.00	0.26	0.00	0.25	0.21	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80,455.83		73,278.18	2,062.38	97.39	3.62	83.05	59.72	-6.58	-0.32	-218.63	4,987.13
		462.20	0.00	9.48	0.00	8.46	6.15	0.00	0.00	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	172.21
Idaho Power	0.00	-7.42

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-587.22
SR DEFERRAL PAYMENT	-31.42	-31.42
TOTAL:	<hr/>	<hr/>
	-31.42	-453.85

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	7,265,959.59	207,477.77	710.75	0.00	625.68	445.07	-132.99	-383.18	-11,349.85	365,324.89
	0.06171053	39,953.27	0.00	320.16	0.00	281.87	200.54	0.00	0.00	7.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	125,077.07	44,611.85	-307.70	2,267.66	1.22	2,001.05	1,428.89	-518.64	22.70	-5,832.22	76,712.42
	0.06114994	3,564.89	0.00	229.00	0.00	202.54	145.16	0.00	0.00	0.00	
2021	54,692.86	22,731.27	0.00	2,304.44	13.78	2,028.01	1,456.00	0.00	114.68	-1,184.27	33,196.44
	0.05966766	2,047.59	0.00	232.17	0.00	206.52	149.36	0.00	0.00	0.00	
2020	35,087.00	19,224.85	0.00	2,865.01	89.00	2,476.09	1,798.27	0.00	100.55	-1,102.91	17,724.80
	0.05977243	615.57	0.00	100.75	0.00	90.66	66.74	0.00	0.00	0.00	
2019	10,060.27	8,357.11	0.00	1,556.73	99.98	1,283.98	915.25	0.00	81.83	-1,064.22	2,277.50
	0.06005465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,612.66	736.16	0.00	211.75	99.38	101.51	75.12	0.00	51.96	-995.69	1,144.52
	0.05965063	25.17	0.00	5.93	0.00	5.50	4.22	0.00	0.00	0.00	
2017	1,343.61	524.01	0.00	178.42	95.85	74.39	54.83	0.00	0.00	-630.56	367.46
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	711.53	70.16	0.00	21.13	0.00	19.20	14.33	0.00	0.00	-11.10	651.40
	0.05980246	17.58	0.00	5.24	0.00	4.91	3.83	0.00	0.00	0.00	
2015	633.61	11.73	0.00	3.78	0.00	3.34	2.37	0.00	0.00	-4.73	620.93
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	646.59	5.32	0.00	1.91	0.00	1.68	1.19	0.00	0.00	-4.74	638.44
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	556.44	76.86	0.00	29.99	0.00	29.19	23.94	0.00	0.00	-0.99	508.58
	0.06200394	76.86	0.00	29.99	0.00	29.19	23.94	0.00	0.00	0.00	
2011	513.82	12.72	0.00	5.18	0.00	5.01	4.09	0.00	0.00	-0.99	505.29
	0.06271638	12.72	0.00	5.18	0.00	5.01	4.09	0.00	0.00	0.00	
2010	329.47	60.17	0.00	25.67	0.00	25.27	21.01	0.00	0.00	-0.96	294.01
	0.06408100	60.17	0.00	25.67	0.00	25.27	21.01	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,083,015.45		7,362,381.80	207,170.07	10,182.42	399.21	8,674.40	6,240.36	-651.63	-11.46	-22,187.62	500,795.29
		46,373.82	0.00	954.09	0.00	851.47	618.89	0.00	0.00	7.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	17,205.19
Idaho Power	0.00	-745.72

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-58,985.83
SR DEFERRAL PAYMENT	-3,155.81	-3,155.81
TOTAL:	<u>-3,155.81</u>	<u>-45,682.17</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	293,202.35	8,372.32	28.68	0.00	25.25	17.96	-5.38	-15.46	-457.99	14,741.90
	0.00249020	1,612.24	0.00	12.93	0.00	11.37	8.09	0.00	0.00	0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,336.40	1,903.35	-13.12	96.75	0.05	85.38	60.96	-22.12	0.96	-248.83	3,272.93
	0.00260896	152.10	0.00	9.77	0.00	8.64	6.19	0.00	0.00	0.00	
2021	2,540.07	1,055.70	0.00	107.02	0.64	94.19	67.61	0.00	5.32	-54.99	1,541.72
	0.00277112	95.09	0.00	10.78	0.00	9.59	6.94	0.00	0.00	0.00	
2020	1,714.39	939.07	0.00	139.94	4.34	120.94	87.84	0.00	4.91	-53.87	866.30
	0.00291974	30.07	0.00	4.92	0.00	4.43	3.26	0.00	0.00	0.00	
2019	518.30	430.88	0.00	80.27	5.15	66.20	47.17	0.00	4.22	-54.87	117.04
	0.00309620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	144.71	40.85	0.00	11.75	5.51	5.64	4.16	0.00	2.88	-55.25	63.24
	0.00330999	1.40	0.00	0.33	0.00	0.31	0.23	0.00	0.00	0.00	
2017	79.62	30.89	0.00	10.52	5.66	4.39	3.23	0.00	0.00	-37.17	22.08
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.69	3.51	0.00	1.06	0.00	0.97	0.71	0.00	0.00	-0.55	32.69
	0.00298611	0.88	0.00	0.26	0.00	0.25	0.19	0.00	0.00	0.00	
2015	32.17	0.59	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.24	31.53
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.15	0.34	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.30	40.63
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	32.71	4.55	0.00	1.78	0.00	1.72	1.41	0.00	0.00	-0.06	29.88
	0.00366012	4.55	0.00	1.78	0.00	1.72	1.41	0.00	0.00	0.00	
2011	40.38	1.00	0.00	0.41	0.00	0.39	0.32	0.00	0.00	-0.08	39.71
	0.00491557	1.00	0.00	0.41	0.00	0.39	0.32	0.00	0.00	0.00	
2010	28.20	5.12	0.00	2.18	0.00	2.15	1.79	0.00	0.00	-0.08	25.18
	0.00545312	5.12	0.00	2.18	0.00	2.15	1.79	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		297,618.20	8,359.20	480.67	21.35	407.50	293.36	-27.50	2.83	-964.61	20,895.65
		1,902.45	0.00	43.36	0.00	38.85	28.42	0.00	0.00	0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	707.66
Idaho Power	0.00	-30.09

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,380.25
SR DEFERRAL PAYMENT	-127.35	-127.35
TOTAL:	<u>-127.35</u>	<u>-1,830.03</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	1,240,307.68	35,416.70	121.31	0.00	106.81	75.98	-22.70	-65.40	-1,937.44	62,361.37
	0.01053406	6,820.07	0.00	54.65	0.00	48.12	34.24	0.00	0.00	1.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	21,592.13	7,701.34	-53.12	391.47	0.21	345.43	246.68	-89.54	3.92	-1,006.82	13,242.94
	0.01055630	615.41	0.00	39.54	0.00	34.96	25.06	0.00	0.00	0.00	
2021	9,475.31	3,938.12	0.00	399.24	2.38	351.35	252.22	0.00	19.87	-205.17	5,751.13
	0.01033720	354.74	0.00	40.22	0.00	35.78	25.87	0.00	0.00	0.00	
2020	6,143.36	3,366.03	0.00	501.63	15.58	433.53	314.84	0.00	17.60	-193.11	3,103.45
	0.01046539	107.79	0.00	17.65	0.00	15.87	11.68	0.00	0.00	0.00	
2019	1,808.60	1,502.42	0.00	279.87	17.98	230.82	164.54	0.00	14.71	-191.32	409.44
	0.01079639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	479.43	135.03	0.00	38.84	18.23	18.61	13.78	0.00	9.53	-182.63	210.14
	0.01094091	4.62	0.00	1.09	0.00	1.01	0.77	0.00	0.00	0.00	
2017	248.24	96.65	0.00	32.91	17.68	13.73	10.10	0.00	0.00	-116.31	68.19
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	136.28	13.43	0.00	4.05	0.00	3.67	2.74	0.00	0.00	-2.12	124.78
	0.01144216	3.37	0.00	1.01	0.00	0.94	0.73	0.00	0.00	0.00	
2015	123.83	2.29	0.00	0.74	0.00	0.65	0.46	0.00	0.00	-0.92	121.36
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	124.99	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	-0.92	123.41
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	89.90	12.44	0.00	4.85	0.00	4.73	3.88	0.00	0.00	-0.16	82.15
	0.01004017	12.44	0.00	4.85	0.00	4.73	3.88	0.00	0.00	0.00	
2011	84.04	2.07	0.00	0.84	0.00	0.82	0.67	0.00	0.00	-0.16	82.65
	0.01021742	2.07	0.00	0.84	0.00	0.82	0.67	0.00	0.00	0.00	
2010	54.44	9.90	0.00	4.23	0.00	4.15	3.45	0.00	0.00	-0.16	48.61
	0.01053393	9.90	0.00	4.23	0.00	4.15	3.45	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,380,506.10		1,257,088.43	35,363.58	1,780.35	72.06	1,514.62	1,089.57	-112.24	0.23	-3,837.96	85,884.47
		7,930.41	0.00	164.08	0.00	146.38	106.35	0.00	0.00	1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,948.11
Idaho Power	0.00	-127.29

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,068.95
SR DEFERRAL PAYMENT	-538.70	-538.70
TOTAL:	<u>-538.70</u>	<u>-7,786.83</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	263,889.05	7,535.27	25.81	0.00	22.73	16.16	-4.84	-13.92	-412.22	13,268.06	
	0.00224124	1,451.05	0.00	11.63	0.00	10.24	7.28	0.00	0.00	0.26		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	4,637.71	1,654.12	-11.41	84.07	0.04	74.20	52.98	-19.23	0.85	-216.24	2,844.45	
	0.00226737	132.18	0.00	8.49	0.00	7.51	5.38	0.00	0.00	0.00		
2021	2,085.83	866.86	0.00	87.88	0.53	77.33	55.54	0.00	4.38	-45.17	1,266.06	
	0.00227547	78.08	0.00	8.85	0.00	7.88	5.70	0.00	0.00	0.00		
2015	14.78	0.29	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.11	14.48	
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	15.47	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.11	15.28	
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22	
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	12.94	1.77	0.00	0.69	0.00	0.68	0.55	0.00	0.00	-0.02	11.84	
	0.00143434	1.77	0.00	0.69	0.00	0.68	0.55	0.00	0.00	0.00		
2011	11.87	0.29	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.02	11.68	
	0.00142084	0.29	0.00	0.12	0.00	0.11	0.09	0.00	0.00	0.00		
2010	7.33	1.35	0.00	0.58	0.00	0.56	0.47	0.00	0.00	-0.02	6.54	
	0.00143131	1.35	0.00	0.58	0.00	0.56	0.47	0.00	0.00	0.00		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22	
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19	
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		291,910.33	266,413.85	7,523.86	199.29	0.57	175.72	125.87	-24.07	-8.69	-674.01	17,465.14
			1,664.72	0.00	30.36	0.00	26.98	19.47	0.00	0.00	0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	629.26
Idaho Power	0.00	-27.08

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,142.28
SR DEFERRAL PAYMENT	-114.61	-114.61
TOTAL:	-114.61	-1,654.71

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	92,547.18	2,642.68	9.04	0.00	7.98	5.67	-1.69	-4.88	-144.55	4,653.17	
	0.00078601	508.89	0.00	4.08	0.00	3.59	2.55	0.00	0.00	0.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,686.06	601.39	-4.14	30.59	0.02	26.97	19.25	-6.99	0.30	-78.62	1,034.09	
	0.00082429	48.05	0.00	3.08	0.00	2.73	1.96	0.00	0.00	0.00		
2021	801.75	333.19	0.00	33.76	0.20	29.74	21.34	0.00	1.68	-17.36	486.64	
	0.00087465	30.01	0.00	3.40	0.00	3.03	2.19	0.00	0.00	0.00		
2020	542.69	297.38	0.00	44.35	1.39	38.30	27.79	0.00	1.56	-17.05	274.17	
	0.00092450	9.52	0.00	1.56	0.00	1.40	1.03	0.00	0.00	0.00		
2019	164.05	136.28	0.00	25.37	1.62	20.95	14.94	0.00	1.33	-17.35	37.12	
	0.00097948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	45.43	12.75	0.00	3.68	1.72	1.75	1.29	0.00	0.90	-17.23	20.03	
	0.00103201	0.43	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00		
2010	4.54	0.80	0.00	0.34	0.00	0.34	0.28	0.00	0.00	-0.01	4.07	
	0.00085625	0.80	0.00	0.34	0.00	0.34	0.28	0.00	0.00	0.00		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21	
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14	
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		103,231.89	93,928.97	2,638.54	147.13	4.95	126.03	90.56	-8.68	0.89	-292.19	6,511.53
			597.70	0.00	12.56	0.00	11.19	8.08	0.00	0.00	0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	223.45
Idaho Power	0.00	-9.50
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-751.31
SR DEFERRAL PAYMENT	-40.20	-40.20
TOTAL:	-40.20	-577.56

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	6,888,367.29	196,695.70	673.82	0.00	593.16	421.96	-126.09	-363.26	-10,760.04	346,339.90
	0.05850360	37,877.02	0.00	303.53	0.00	267.22	190.15	0.00	0.00	6.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	120,221.96	42,880.14	-295.76	2,179.64	1.18	1,923.38	1,373.47	-498.50	21.83	-5,605.83	73,734.72
	0.05877629	3,426.51	0.00	220.11	0.00	194.67	139.53	0.00	0.00	0.00	
2021	54,190.77	22,522.63	0.00	2,283.30	13.66	2,009.39	1,442.49	0.00	113.63	-1,173.40	32,891.67
	0.05911987	2,028.81	0.00	230.05	0.00	204.62	147.97	0.00	0.00	0.00	
2020	35,359.38	19,373.63	0.00	2,887.20	89.69	2,495.25	1,812.15	0.00	101.33	-1,111.44	17,862.84
	0.06023489	620.34	0.00	101.54	0.00	91.36	67.25	0.00	0.00	0.00	
2019	10,267.75	8,529.25	0.00	1,588.77	102.03	1,310.45	934.13	0.00	83.52	-1,086.13	2,324.66
	0.06129188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,711.62	764.28	0.00	219.84	103.18	105.38	78.21	0.00	53.96	-1,033.74	1,187.40
	0.06193036	26.14	0.00	6.16	0.00	5.71	4.43	0.00	0.00	0.00	
2017	1,389.16	541.54	0.00	184.39	99.04	76.86	56.69	0.00	0.00	-651.64	380.37
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	767.48	75.67	0.00	22.78	0.00	20.71	15.48	0.00	0.00	-11.97	702.62
	0.06450218	18.96	0.00	5.65	0.00	5.30	4.14	0.00	0.00	0.00	
2015	670.85	12.44	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-5.01	657.42
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	680.06	5.60	0.00	2.01	0.00	1.76	1.27	0.00	0.00	-4.98	671.49
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	587.66	81.10	0.00	31.65	0.00	30.80	25.27	0.00	0.00	-1.05	537.16
	0.06541939	81.10	0.00	31.65	0.00	30.80	25.27	0.00	0.00	0.00	
2011	541.91	13.40	0.00	5.45	0.00	5.29	4.34	0.00	0.00	-1.04	532.92
	0.06616156	13.40	0.00	5.45	0.00	5.29	4.34	0.00	0.00	0.00	
2010	346.84	63.27	0.00	26.99	0.00	26.57	22.10	0.00	0.00	-1.01	309.55
	0.06737814	63.27	0.00	26.99	0.00	26.57	22.10	0.00	0.00	0.00	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,670,678.19		6,983,230.24	196,399.94	10,109.86	408.78	8,602.53	6,190.08	-624.59	11.01	-21,451.97	479,092.32
		44,155.55	0.00	931.13	0.00	831.54	605.18	0.00	0.00	6.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	16,387.22
Idaho Power	0.00	-706.96

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-55,920.49
SR DEFERRAL PAYMENT	-2,991.81	-2,991.81
TOTAL:	<u>-2,991.81</u>	<u>-43,232.04</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	515,632.08	14,723.74	50.44	0.00	44.40	31.59	-9.43	-27.20	-805.44	25,925.49	
	0.00437932	2,835.31	0.00	22.73	0.00	20.00	14.23	0.00	0.00	0.51		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	9,280.43	3,310.06	-22.82	168.23	0.09	148.48	106.03	-38.49	1.68	-432.73	5,691.88	
	0.00453716	264.50	0.00	16.99	0.00	15.03	10.77	0.00	0.00	0.00		
2021	5,228.92	2,173.30	0.00	220.35	1.32	193.88	139.18	0.00	10.96	-113.22	3,173.71	
	0.00570460	195.77	0.00	22.20	0.00	19.74	14.28	0.00	0.00	0.00		
2020	3,397.39	1,861.29	0.00	277.40	8.61	239.72	174.09	0.00	9.73	-106.78	1,716.45	
	0.00578692	59.59	0.00	9.75	0.00	8.78	6.46	0.00	0.00	0.00		
2019	1,008.22	837.59	0.00	156.05	10.02	128.67	91.72	0.00	8.20	-106.65	228.23	
	0.00601876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	256.76	72.28	0.00	20.79	9.75	9.96	7.36	0.00	5.11	-97.74	112.64	
	0.00585535	2.48	0.00	0.59	0.00	0.54	0.41	0.00	0.00	0.00		
2017	140.60	54.89	0.00	18.69	10.04	7.79	5.74	0.00	0.00	-66.03	38.37	
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42	
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	29.21	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.21	28.85	
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30	
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	56.41	7.86	0.00	3.07	0.00	2.98	2.44	0.00	0.00	-0.10	51.52	
	0.00632997	7.86	0.00	3.07	0.00	2.98	2.44	0.00	0.00	0.00		
2011	56.84	1.40	0.00	0.57	0.00	0.55	0.45	0.00	0.00	-0.11	55.90	
	0.00689648	1.40	0.00	0.57	0.00	0.55	0.45	0.00	0.00	0.00		
2010	36.15	6.56	0.00	2.80	0.00	2.75	2.29	0.00	0.00	-0.10	32.29	
	0.00698559	6.56	0.00	2.80	0.00	2.75	2.29	0.00	0.00	0.00		
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33	
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27	
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74	
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		576,716.79	523,958.08	14,700.92	918.65	39.83	779.42	561.05	-47.92	8.48	-1,729.87	37,207.13
			3,373.47	0.00	78.70	0.00	70.37	51.33	0.00	0.00	0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,239.69
Idaho Power	0.00	-52.92

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,185.96
SR DEFERRAL PAYMENT	-223.95	-223.95
TOTAL:	<u>-223.95</u>	<u>-3,223.14</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	205,998.78	5,882.23	20.16	0.00	17.73	12.61	-3.77	-10.87	-321.79	10,357.40	
	0.00174957	1,132.72	0.00	9.07	0.00	7.99	5.69	0.00	0.00	0.20		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	3,466.30	1,236.35	-8.52	62.85	0.04	55.45	39.59	-14.37	0.63	-161.62	2,125.96	
	0.00169465	98.80	0.00	6.35	0.00	5.61	4.02	0.00	0.00	0.00		
2021	1,628.11	676.62	0.00	68.57	0.41	60.38	43.35	0.00	3.42	-35.26	988.22	
	0.00177613	60.94	0.00	6.90	0.00	6.15	4.45	0.00	0.00	0.00		
2020	1,070.33	586.46	0.00	87.37	2.72	75.56	54.87	0.00	3.07	-33.65	540.66	
	0.00182342	18.78	0.00	3.07	0.00	2.77	2.04	0.00	0.00	0.00		
2019	309.14	256.78	0.00	47.82	3.07	39.46	28.12	0.00	2.52	-32.71	69.99	
	0.00184539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	83.01	23.39	0.00	6.74	3.16	3.23	2.37	0.00	1.65	-31.62	36.39	
	0.00189469	0.81	0.00	0.20	0.00	0.17	0.13	0.00	0.00	0.00		
2017	43.45	16.77	0.00	5.71	3.07	2.38	1.75	0.00	0.00	-20.18	12.21	
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	23.60	2.34	0.00	0.70	0.00	0.66	0.48	0.00	0.00	-0.37	21.59	
	0.00201173	0.59	0.00	0.17	0.00	0.17	0.13	0.00	0.00	0.00		
2015	20.61	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.19	
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.53	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.16	21.26	
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36	
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.67	2.54	0.00	0.99	0.00	0.97	0.79	0.00	0.00	-0.03	17.09	
	0.00205433	2.54	0.00	0.99	0.00	0.97	0.79	0.00	0.00	0.00		
2011	15.76	0.40	0.00	0.16	0.00	0.16	0.13	0.00	0.00	-0.03	15.49	
	0.00197074	0.40	0.00	0.16	0.00	0.16	0.13	0.00	0.00	0.00		
2010	10.19	1.86	0.00	0.79	0.00	0.78	0.65	0.00	0.00	-0.03	9.09	
	0.00198131	1.86	0.00	0.79	0.00	0.78	0.65	0.00	0.00	0.00		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10	
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28	
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61	
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		229,298.32	208,802.87	5,873.71	302.07	12.47	256.92	184.82	-18.14	0.42	-637.76	14,268.33
			1,317.44	0.00	27.70	0.00	24.77	18.03	0.00	0.00	0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	484.09
Idaho Power	0.00	-21.14

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,672.32
SR DEFERRAL PAYMENT	-89.47	-89.47
TOTAL:	<hr/>	<hr/>
	-89.47	-1,298.84

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	270,693.49	7,729.58	26.46	0.00	23.31	16.59	-4.95	-14.28	-422.83	13,610.21	
	0.00229903	1,488.46	0.00	11.93	0.00	10.50	7.47	0.00	0.00	0.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	4,668.81	1,665.24	-11.49	84.65	0.04	74.68	53.35	-19.36	0.85	-217.69	2,863.51	
	0.00228258	133.07	0.00	8.55	0.00	7.56	5.42	0.00	0.00	0.00		
2021	2,091.41	869.23	0.00	88.13	0.53	77.54	55.67	0.00	4.39	-45.28	1,269.42	
	0.00228159	78.30	0.00	8.88	0.00	7.90	5.71	0.00	0.00	0.00		
2020	1,354.87	742.66	0.00	110.70	3.43	95.62	69.45	0.00	3.88	-42.61	684.18	
	0.00230888	23.78	0.00	3.89	0.00	3.50	2.58	0.00	0.00	0.00		
2019	410.52	341.30	0.00	63.57	4.09	52.44	37.39	0.00	3.34	-43.46	92.67	
	0.00245263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	101.54	28.53	0.00	8.20	3.86	3.95	2.90	0.00	2.02	-38.60	44.63	
	0.00231253	0.99	0.00	0.24	0.00	0.21	0.16	0.00	0.00	0.00		
2017	52.39	20.60	0.00	7.01	3.77	2.93	2.16	0.00	0.00	-24.80	14.00	
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	26.93	2.67	0.00	0.80	0.00	0.74	0.55	0.00	0.00	-0.42	24.64	
	0.00228481	0.66	0.00	0.19	0.00	0.19	0.15	0.00	0.00	0.00		
2015	23.51	0.43	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.18	23.04	
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	22.82	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.17	22.53	
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51	
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	19.39	2.66	0.00	1.04	0.00	1.01	0.83	0.00	0.00	-0.03	17.74	
	0.00214794	2.66	0.00	1.04	0.00	1.01	0.83	0.00	0.00	0.00		
2011	17.75	0.45	0.00	0.19	0.00	0.17	0.14	0.00	0.00	-0.03	17.46	
	0.00218851	0.45	0.00	0.19	0.00	0.17	0.14	0.00	0.00	0.00		
2010	10.94	2.04	0.00	0.87	0.00	0.86	0.71	0.00	0.00	-0.03	9.74	
	0.00217578	2.04	0.00	0.87	0.00	0.86	0.71	0.00	0.00	0.00		
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35	
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52	
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		301,274.90	274,369.49	7,718.09	391.83	15.72	333.43	239.87	-24.31	0.20	-836.28	18,718.76
			1,730.41	0.00	35.78	0.00	31.90	23.17	0.00	0.27		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	641.39
Idaho Power	0.00	-27.78

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,197.52
SR DEFERRAL PAYMENT	-117.57	-117.57
TOTAL:	<hr/>	<hr/>
	-117.57	-1,701.48

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	0.14 0.00003802	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2014	0.16 0.00004745	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.16
2013	0.52 0.00005264	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52
2012	0.48 0.00003078	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.46
2011	0.22 0.00003195	0.01 0.01	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
2010	0.11 0.00004269	0.04 0.04	0.00 0.00	0.02 0.02	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.09
2009	0.26 0.00004619	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
2008	-0.21 0.00003026	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.21
2007	0.32 0.00011005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2006	-0.03 0.00018959	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03
2005	0.10 0.00025139	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
2004	0.07 0.00017978	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
2003	0.07 0.00009215	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
2002	0.14 0.00006364	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2001	0.00 0.00004969	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
2000	0.37 0.00071470	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
PRIOR	1.05 0.00071470	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
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	3.77	0.09 0.09	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.73

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	21,308.75	608.47	2.08	0.00	1.84	1.30	-0.38	-1.12	-33.29	1,071.38
	0.00018098	117.16	0.00	0.93	0.00	0.83	0.59	0.00	0.00	0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	383.25	136.73	-0.93	6.96	0.00	6.14	4.34	-1.59	0.08	-17.87	235.03
	0.00018738	10.93	0.00	0.71	0.00	0.62	0.44	0.00	0.00	0.00	
2021	171.67	71.35	0.00	7.22	0.04	6.37	4.58	0.00	0.35	-3.71	104.18
	0.00018735	6.43	0.00	0.73	0.00	0.65	0.47	0.00	0.00	0.00	
2020	110.87	60.47	0.00	8.98	0.27	7.81	5.66	0.00	0.32	-3.47	56.23
	0.00018811	1.93	0.00	0.31	0.00	0.29	0.21	0.00	0.00	0.00	
2019	32.34	26.81	0.00	4.99	0.33	4.12	2.94	0.00	0.26	-3.42	7.36
	0.00019270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	9.41	2.58	0.00	0.75	0.35	0.34	0.25	0.00	0.18	-3.43	4.33
	0.00020601	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	4.58	1.62	0.00	0.55	0.30	0.23	0.17	0.00	0.00	-1.96	1.55
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.43	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.04	2.23
	0.00019607	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	2.06	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	2.02
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.37	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.34
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.60	0.25	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.45
	0.00020143	0.25	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	
2011	1.76	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.74
	0.00018674	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2010	1.24	0.17	0.00	0.07	0.00	0.08	0.06	0.00	0.00	0.00	1.14
	0.00019146	0.17	0.00	0.07	0.00	0.08	0.06	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23,748.42		21,609.07	607.54	31.83	1.29	27.12	19.43	-1.97	0.07	-67.24	1,494.50
		137.06	0.00	2.91	0.00	2.61	1.88	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	51.21
Idaho Power	0.00	-2.19

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-172.99
SR DEFERRAL PAYMENT	-9.25	-9.25
TOTAL:	<u>-9.25</u>	<u>-133.22</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	2,828,153.76	80,757.26	276.65	0.00	243.53	173.24	-51.77	-149.15	-4,417.74	142,196.64
	0.02401980	15,551.15	0.00	124.62	0.00	109.71	78.07	0.00	0.00	2.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46,034.47	16,419.34	-113.25	834.62	0.45	736.48	525.91	-190.88	8.36	-2,146.54	28,233.94
	0.02250616	1,312.05	0.00	84.28	0.00	74.54	53.43	0.00	0.00	0.00	
2021	20,728.00	8,614.93	0.00	873.36	5.22	768.59	551.76	0.00	43.47	-448.82	12,581.08
	0.02261341	776.02	0.00	87.99	0.00	78.27	56.60	0.00	0.00	0.00	
2020	12,067.32	6,612.10	0.00	985.39	30.61	851.61	618.48	0.00	34.59	-379.33	6,095.87
	0.02055774	211.72	0.00	34.66	0.00	31.18	22.95	0.00	0.00	0.00	
2019	3,036.03	2,521.73	0.00	469.73	30.18	387.44	276.18	0.00	24.70	-321.12	687.61
	0.01812135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	595.40	167.83	0.00	48.28	22.65	23.14	17.12	0.00	11.85	-227.00	260.70
	0.01359919	5.75	0.00	1.36	0.00	1.25	0.96	0.00	0.00	0.00	
2017	232.93	90.90	0.00	30.96	16.62	12.90	9.50	0.00	0.00	-109.36	63.63
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	99.35	9.82	0.00	2.95	0.00	2.69	2.02	0.00	0.00	-1.55	90.93
	0.00836991	2.46	0.00	0.73	0.00	0.69	0.54	0.00	0.00	0.00	
2015	66.41	1.22	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-0.49	65.09
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	69.08	0.56	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.50	68.22
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.69	8.50	0.00	3.32	0.00	3.22	2.64	0.00	0.00	-0.11	56.40
	0.00684575	8.50	0.00	3.32	0.00	3.22	2.64	0.00	0.00	0.00	
2011	46.43	1.15	0.00	0.47	0.00	0.45	0.37	0.00	0.00	-0.09	45.66
	0.00567136	1.15	0.00	0.47	0.00	0.45	0.37	0.00	0.00	0.00	
2010	28.97	5.30	0.00	2.26	0.00	2.22	1.85	0.00	0.00	-0.08	25.85
	0.00564164	5.30	0.00	2.26	0.00	2.22	1.85	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,138,595.13		2,862,607.14	80,644.01	3,528.58	105.73	3,032.80	2,179.45	-242.65	-26.18	-8,053.17	190,550.56
		17,874.10	0.00	339.69	0.00	301.53	217.41	0.00	0.00	2.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	6,574.17
Idaho Power	0.00	-290.26

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-22,959.25
SR DEFERRAL PAYMENT	-1,228.35	-1,228.35
TOTAL:	<u>-1,228.35</u>	<u>-17,903.69</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Apr 3, 2024

Apr 4, 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 0.00	0.00 0.00	0.87 0.00	0.47 0.00	0.37 0.00	0.27 0.00	0.00 0.00	0.00 0.00	-3.08 0.00	1.82
2016	5.93 0.00046651	0.55 0.14	0.00 0.00	0.16 0.04	0.00 0.00	0.15 0.04	0.12 0.03	0.00 0.00	0.00 0.00	-0.09 0.00	5.45
2015	3.92 0.00041804	0.08 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	3.84
2014	3.90 0.00037973	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	3.85
2013	24.93 0.00287865	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.12 0.00	24.81
2012	24.57 0.00276333	3.42 3.42	0.00 0.00	1.33 1.33	0.00 0.00	1.30 1.30	1.07 1.07	0.00 0.00	0.00 0.00	-0.04 0.00	22.44
2011	23.67 0.00286224	0.57 0.57	0.00 0.00	0.23 0.23	0.00 0.00	0.23 0.23	0.19 0.19	0.00 0.00	0.00 0.00	-0.05 0.00	23.28
2010	15.49 0.00303625	2.84 2.84	0.00 0.00	1.21 1.21	0.00 0.00	1.20 1.20	1.00 1.00	0.00 0.00	0.00 0.00	-0.05 0.00	13.81
2009	0.19 0.00319381	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.14
2008	0.24 0.00329489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.19
2007	4.86 0.00348767	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.86
2006	3.98 0.00343348	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.98
2005	-2.21 0.00381546	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.21
2004	1.87 0.00374163	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2003	2.15 0.00410238	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2002	1.84 0.00399957	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
PRIOR	9.75 0.00399957	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.75
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	131.66	10.04 6.97	0.00 0.00	3.84 2.81	0.47 0.00	3.28 2.77	2.68 2.29	0.00 0.00	0.00 0.00	-3.59 0.00	121.87

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	375,177.05	10,713.10	36.70	0.00	32.30	22.99	-6.87	-19.79	-586.04	18,863.51
	0.00318642	2,062.98	0.00	16.53	0.00	14.55	10.36	0.00	0.00	0.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,703.65	2,391.03	-16.49	121.55	0.07	107.24	76.59	-27.79	1.21	-312.58	4,111.50
	0.00327740	191.06	0.00	12.27	0.00	10.86	7.78	0.00	0.00	0.00	
2021	2,790.64	1,159.85	0.00	117.59	0.70	103.47	74.28	0.00	5.86	-60.42	1,693.82
	0.00304446	104.47	0.00	11.84	0.00	10.54	7.62	0.00	0.00	0.00	
2020	1,712.64	938.25	0.00	139.82	4.34	120.84	87.76	0.00	4.90	-53.83	865.28
	0.00291713	30.05	0.00	4.92	0.00	4.42	3.26	0.00	0.00	0.00	
2019	453.70	376.63	0.00	70.14	4.50	57.88	41.25	0.00	3.69	-47.96	102.94
	0.00270668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	122.50	34.52	0.00	9.94	4.67	4.76	3.52	0.00	2.43	-46.69	53.66
	0.00279781	1.17	0.00	0.27	0.00	0.26	0.20	0.00	0.00	0.00	
2017	64.76	25.31	0.00	8.62	4.63	3.59	2.64	0.00	0.00	-30.43	17.64
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.30	3.63	0.00	1.09	0.00	0.99	0.74	0.00	0.00	-0.58	34.18
	0.00310060	0.91	0.00	0.27	0.00	0.25	0.20	0.00	0.00	0.00	
2015	33.71	0.63	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.25	33.03
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.94	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.27	35.48
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.07	4.15	0.00	1.62	0.00	1.57	1.29	0.00	0.00	-0.05	27.49
	0.00334130	4.15	0.00	1.62	0.00	1.57	1.29	0.00	0.00	0.00	
2011	29.32	0.72	0.00	0.29	0.00	0.29	0.23	0.00	0.00	-0.06	28.83
	0.00357647	0.72	0.00	0.29	0.00	0.29	0.23	0.00	0.00	0.00	
2010	18.80	3.49	0.00	1.49	0.00	1.46	1.22	0.00	0.00	-0.06	16.74
	0.00371015	3.49	0.00	1.49	0.00	1.46	1.22	0.00	0.00	0.00	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
417,415.67		380,115.56	10,696.61	509.16	18.91	434.66	312.71	-34.66	-1.70	-1,139.48	25,936.82
		2,399.00	0.00	49.50	0.00	44.20	32.16	0.00	0.00	0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	899.75
Idaho Power	0.00	-38.51

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,045.73
SR DEFERRAL PAYMENT	-162.95	-162.95
TOTAL:	<u>-162.95</u>	<u>-2,347.44</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	722,304.81	20,623.98	114.89	0.00	62.20	0.00	-13.21	-38.09	-1,128.20	36,314.54	
	0.00613423	3,991.42	0.00	51.76	0.00	28.02	0.00	0.00	0.00	0.71		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	11,989.87	4,413.44	-29.49	354.34	0.11	191.82	0.00	-49.72	2.17	-559.09	7,353.62	
	0.00586180	355.64	0.00	35.86	0.00	19.42	0.00	0.00	0.00	0.00		
2021	5,446.75	2,408.77	0.00	374.47	1.37	201.97	0.00	0.00	11.42	-117.95	3,305.92	
	0.00594227	218.79	0.00	37.99	0.00	20.57	0.00	0.00	0.00	0.00		
2020	3,673.53	2,201.16	0.00	488.24	9.31	259.26	0.00	0.00	10.53	-115.48	1,855.66	
	0.00625839	71.44	0.00	17.54	0.00	9.49	0.00	0.00	0.00	0.00		
2019	1,097.03	1,011.07	0.00	269.53	10.90	140.02	0.00	0.00	8.92	-116.04	248.37	
	0.00654862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	294.04	91.38	0.00	32.31	11.19	11.44	0.00	0.00	5.86	-112.17	128.66	
	0.00671930	3.31	0.00	1.14	0.00	0.62	0.00	0.00	0.00	0.00		
2017	160.32	69.17	0.00	27.87	11.45	8.90	0.00	0.00	0.00	-75.36	43.66	
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	84.21	9.98	0.00	4.19	0.00	2.26	0.00	0.00	0.00	-1.31	77.11	
	0.00706343	2.53	0.00	1.07	0.00	0.58	0.00	0.00	0.00	0.00		
2015	74.67	1.65	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.56	73.18	
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	77.83	0.78	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.57	76.85	
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35	
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	67.51	12.24	0.00	6.55	0.00	3.54	0.00	0.00	0.00	-0.12	61.70	
	0.00752624	12.24	0.00	6.55	0.00	3.54	0.00	0.00	0.00	0.00		
2011	63.09	2.07	0.00	1.14	0.00	0.62	0.00	0.00	0.00	-0.12	62.04	
	0.00773635	2.07	0.00	1.14	0.00	0.62	0.00	0.00	0.00	0.00		
2010	45.64	11.27	0.00	6.48	0.00	3.51	0.00	0.00	0.00	-0.13	40.72	
	0.00889824	11.27	0.00	6.48	0.00	3.51	0.00	0.00	0.00	0.00		
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03	
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10	
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60	
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		803,507.90	732,537.79	20,594.49	1,681.10	44.33	886.13	0.00	-62.93	0.81	-2,227.69	49,766.91
			4,668.71	0.00	159.53	0.00	86.37	0.00	0.00	0.00	0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,689.73
Idaho Power	0.00	-74.13

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,863.39
SR DEFERRAL PAYMENT	-313.70	-313.70
TOTAL:	<u>-313.70</u>	<u>-4,561.49</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	712,011.07	20,330.05	113.25	0.00	61.31	0.00	-13.03	-37.55	-1,112.12	35,797.00	
	0.00604681	3,934.54	0.00	51.02	0.00	27.62	0.00	0.00	0.00	0.70		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	12,199.76	4,490.70	-30.01	360.55	0.11	195.17	0.00	-50.59	2.21	-568.85	7,482.39	
	0.00596441	361.87	0.00	36.50	0.00	19.75	0.00	0.00	0.00	0.00		
2021	5,614.73	2,483.00	0.00	386.00	1.41	208.20	0.00	0.00	11.78	-121.57	3,407.94	
	0.00612541	225.54	0.00	39.17	0.00	21.20	0.00	0.00	0.00	0.00		
2020	3,726.74	2,232.80	0.00	495.27	9.45	262.99	0.00	0.00	10.68	-117.14	1,882.75	
	0.00634824	72.47	0.00	17.79	0.00	9.63	0.00	0.00	0.00	0.00		
2019	1,021.12	940.93	0.00	250.85	10.15	130.30	0.00	0.00	8.31	-107.99	231.36	
	0.00609426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	267.41	83.13	0.00	29.39	10.18	10.41	0.00	0.00	5.33	-102.04	116.96	
	0.00611373	3.01	0.00	1.04	0.00	0.56	0.00	0.00	0.00	0.00		
2017	141.54	61.06	0.00	24.61	10.11	7.84	0.00	0.00	0.00	-66.52	38.57	
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	77.48	9.19	0.00	3.87	0.00	2.07	0.00	0.00	0.00	-1.20	70.96	
	0.00648920	2.33	0.00	0.99	0.00	0.53	0.00	0.00	0.00	0.00		
2015	68.10	1.52	0.00	0.66	0.00	0.36	0.00	0.00	0.00	-0.51	66.73	
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	67.66	0.68	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.49	66.81	
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67	
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	57.76	10.51	0.00	5.62	0.00	3.05	0.00	0.00	0.00	-0.10	52.77	
	0.00646961	10.51	0.00	5.62	0.00	3.05	0.00	0.00	0.00	0.00		
2011	51.83	1.69	0.00	0.93	0.00	0.50	0.00	0.00	0.00	-0.10	50.97	
	0.00628334	1.69	0.00	0.93	0.00	0.50	0.00	0.00	0.00	0.00		
2010	33.67	8.28	0.00	4.76	0.00	2.58	0.00	0.00	0.00	-0.10	30.05	
	0.00654088	8.28	0.00	4.76	0.00	2.58	0.00	0.00	0.00	0.00		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24	
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		792,623.43	722,334.56	20,300.04	1,676.08	41.41	884.96	0.00	-63.62	0.76	-2,199.21	49,402.84
			4,620.24	0.00	157.82	0.00	85.42	0.00	0.00	0.00	0.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,683.28
Idaho Power	0.00	-73.07

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,779.83
SR DEFERRAL PAYMENT	-309.23	-309.23
TOTAL:	-309.23	-4,478.85

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	653,249.74	18,652.23	103.91	0.00	56.25	0.00	-11.96	-34.45	-1,020.36	32,842.69	
	0.00554778	3,609.83	0.00	46.81	0.00	25.34	0.00	0.00	0.00	0.64		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	11,111.42	4,090.11	-27.33	328.41	0.11	177.76	0.00	-46.07	2.01	-518.12	6,814.87	
	0.00543235	329.59	0.00	33.24	0.00	17.99	0.00	0.00	0.00	0.00		
2021	5,189.36	2,294.94	0.00	356.79	1.32	192.42	0.00	0.00	10.89	-112.37	3,149.73	
	0.00566142	208.45	0.00	36.20	0.00	19.59	0.00	0.00	0.00	0.00		
2020	3,349.41	2,006.74	0.00	445.13	8.50	236.35	0.00	0.00	9.60	-105.28	1,692.12	
	0.00570553	65.13	0.00	15.99	0.00	8.65	0.00	0.00	0.00	0.00		
2019	946.64	872.32	0.00	232.55	9.40	120.80	0.00	0.00	7.69	-100.11	214.45	
	0.00564978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	245.99	76.26	0.00	26.97	9.34	9.54	0.00	0.00	4.89	-93.58	108.01	
	0.00560624	2.76	0.00	0.95	0.00	0.52	0.00	0.00	0.00	0.00		
2017	126.78	54.83	0.00	22.10	9.08	7.05	0.00	0.00	0.00	-59.71	34.34	
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	69.43	8.21	0.00	3.44	0.00	1.87	0.00	0.00	0.00	-1.08	63.58	
	0.00581451	2.08	0.00	0.88	0.00	0.48	0.00	0.00	0.00	0.00		
2015	58.33	1.29	0.00	0.57	0.00	0.30	0.00	0.00	0.00	-0.43	57.18	
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	59.59	0.60	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.44	58.84	
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39	
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	51.93	9.34	0.00	5.00	0.00	2.70	0.00	0.00	0.00	-0.09	47.50	
	0.00574435	9.34	0.00	5.00	0.00	2.70	0.00	0.00	0.00	0.00		
2011	47.02	1.53	0.00	0.84	0.00	0.46	0.00	0.00	0.00	-0.09	46.24	
	0.00570667	1.53	0.00	0.84	0.00	0.46	0.00	0.00	0.00	0.00		
2010	31.40	7.66	0.00	4.41	0.00	2.38	0.00	0.00	0.00	-0.09	28.06	
	0.00604337	7.66	0.00	4.41	0.00	2.38	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08	
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		727,069.58	662,673.57	18,624.90	1,530.41	37.75	808.03	0.00	-58.03	0.63	-2,012.15	45,231.97
			4,236.37	0.00	144.32	0.00	78.11	0.00	0.00	0.00	0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,540.59
Idaho Power	0.00	-67.04

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,302.83
SR DEFERRAL PAYMENT	-283.71	-283.71
TOTAL:	<hr/>	<hr/>
	-283.71	-4,112.99

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	4,945,902.08	141,220.42	786.75	0.00	425.86	0.00	-90.52	-260.81	-7,725.32	248,659.57
	0.04200347	27,330.86	0.00	354.45	0.00	191.85	0.00	0.00	0.00	4.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	80,974.84	29,806.80	-199.20	2,393.18	0.79	1,295.48	0.00	-335.77	14.70	-3,775.77	49,663.58
	0.03958845	2,401.89	0.00	242.23	0.00	131.12	0.00	0.00	0.00	0.00	
2021	35,915.90	15,883.33	0.00	2,469.34	9.05	1,331.75	0.00	0.00	75.31	-777.68	21,799.54
	0.03918279	1,442.69	0.00	250.53	0.00	135.62	0.00	0.00	0.00	0.00	
2020	21,204.54	12,704.98	0.00	2,818.19	53.79	1,496.37	0.00	0.00	60.77	-666.52	10,712.00
	0.03612242	412.34	0.00	101.22	0.00	54.79	0.00	0.00	0.00	0.00	
2019	5,439.67	5,013.15	0.00	1,336.49	54.06	694.20	0.00	0.00	44.24	-575.37	1,231.88
	0.03246893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,173.35	364.45	0.00	128.86	44.63	45.60	0.00	0.00	23.34	-447.31	513.79
	0.02679790	13.21	0.00	4.56	0.00	2.47	0.00	0.00	0.00	0.00	
2017	503.13	216.57	0.00	87.27	35.86	27.82	0.00	0.00	0.00	-235.93	137.90
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	231.27	27.51	0.00	11.55	0.00	6.25	0.00	0.00	0.00	-3.61	211.70
	0.01947075	6.97	0.00	2.95	0.00	1.60	0.00	0.00	0.00	0.00	
2015	172.41	3.85	0.00	1.68	0.00	0.90	0.00	0.00	0.00	-1.29	168.95
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	176.73	1.78	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-1.30	174.50
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	151.54	27.38	0.00	14.65	0.00	7.93	0.00	0.00	0.00	-0.27	138.54
	0.01684311	27.38	0.00	14.65	0.00	7.93	0.00	0.00	0.00	0.00	
2011	124.68	4.07	0.00	2.24	0.00	1.22	0.00	0.00	0.00	-0.24	122.61
	0.01520349	4.07	0.00	2.24	0.00	1.22	0.00	0.00	0.00	0.00	
2010	79.76	19.69	0.00	11.32	0.00	6.13	0.00	0.00	0.00	-0.23	71.16
	0.01553962	19.69	0.00	11.32	0.00	6.13	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5,489,461.98	5,009,975.64	141,021.22	10,062.37	198.18	5,339.97	0.00	-426.29	-42.45	333,846.73
			31,659.10	0.00	984.15	0.00	532.73	0.00	0.00	4.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	11,518.23
Idaho Power	0.00	-507.57

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-40,148.90
SR DEFERRAL PAYMENT	-2,148.01	-2,148.01
TOTAL:	<u>-2,148.01</u>	<u>-31,286.25</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	3,589,365.22	102,487.20	570.94	0.00	309.06	0.00	-65.70	-189.28	-5,606.47	180,458.47
	0.03048297	19,834.69	0.00	257.23	0.00	139.23	0.00	0.00	0.00	3.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,339.34	23,315.17	-155.82	1,871.95	0.62	1,013.35	0.00	-262.63	11.50	-2,953.45	38,847.36
	0.03096650	1,878.78	0.00	189.47	0.00	102.57	0.00	0.00	0.00	0.00	
2021	28,173.78	12,459.44	0.00	1,937.03	7.11	1,044.68	0.00	0.00	59.08	-610.04	17,100.41
	0.03073641	1,131.70	0.00	196.53	0.00	106.38	0.00	0.00	0.00	0.00	
2020	18,229.55	10,922.70	0.00	2,422.85	46.24	1,286.45	0.00	0.00	52.24	-573.01	9,208.93
	0.03105513	354.50	0.00	87.02	0.00	47.10	0.00	0.00	0.00	0.00	
2019	5,382.20	4,960.81	0.00	1,322.54	53.49	686.94	0.00	0.00	43.78	-569.36	1,218.35
	0.03212982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,430.18	444.04	0.00	157.01	54.40	55.57	0.00	0.00	28.45	-545.00	626.60
	0.03265004	16.09	0.00	5.56	0.00	3.01	0.00	0.00	0.00	0.00	
2017	730.52	314.77	0.00	126.84	52.12	40.45	0.00	0.00	0.00	-342.88	199.71
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	387.51	46.06	0.00	19.33	0.00	10.47	0.00	0.00	0.00	-6.05	354.73
	0.03259838	11.67	0.00	4.94	0.00	2.68	0.00	0.00	0.00	0.00	
2015	353.08	7.87	0.00	3.44	0.00	1.86	0.00	0.00	0.00	-2.64	346.01
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.28	3.55	0.00	1.69	0.00	0.91	0.00	0.00	0.00	-2.58	347.84
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	300.80	54.54	0.00	29.18	0.00	15.79	0.00	0.00	0.00	-0.54	274.90
	0.03354396	54.54	0.00	29.18	0.00	15.79	0.00	0.00	0.00	0.00	
2011	279.81	9.16	0.00	5.05	0.00	2.73	0.00	0.00	0.00	-0.54	275.16
	0.03416744	9.16	0.00	5.05	0.00	2.73	0.00	0.00	0.00	0.00	
2010	182.32	44.84	0.00	25.78	0.00	13.96	0.00	0.00	0.00	-0.53	162.73
	0.03539125	44.84	0.00	25.78	0.00	13.96	0.00	0.00	0.00	0.00	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,997,220.82		3,641,948.17	102,331.38	8,493.63	213.98	4,482.22	0.00	-328.33	5.77	-11,215.42	249,896.92
		23,335.97	0.00	800.76	0.00	433.45	0.00	0.00	0.00	3.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	8,570.80
Idaho Power	0.00	-368.36

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-29,137.06
SR DEFERRAL PAYMENT	-1,558.87	-1,558.87
TOTAL:	<u>-1,558.87</u>	<u>-22,493.49</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Apr 3, 2024

Apr 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,584,782.16	10,723,643.29	306,192.34	1,705.80	0.00	923.36	0.00	-196.26	-565.49	-16,749.93	539,140.65
	0.09107141	59,258.40	0.00	768.49	0.00	415.98	0.00	0.00	0.00	10.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	193,057.56	71,064.36	-474.94	5,705.71	1.88	3,088.66	0.00	-800.53	35.03	-9,002.08	118,406.27
	0.09438548	5,726.50	0.00	577.52	0.00	312.62	0.00	0.00	0.00	0.00	
2021	85,589.17	37,850.63	0.00	5,884.51	21.57	3,173.64	0.00	0.00	179.47	-1,853.27	51,949.25
	0.09337430	3,438.01	0.00	597.04	0.00	323.18	0.00	0.00	0.00	0.00	
2020	55,690.33	33,367.86	0.00	7,401.51	141.25	3,930.05	0.00	0.00	159.59	-1,750.52	28,133.05
	0.09487071	1,082.96	0.00	265.84	0.00	143.90	0.00	0.00	0.00	0.00	
2019	16,152.78	14,887.13	0.00	3,968.86	160.51	2,061.46	0.00	0.00	131.39	-1,708.62	3,657.28
	0.09642006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4,215.60	1,309.34	0.00	463.01	160.39	163.79	0.00	0.00	83.87	-1,606.92	1,846.22
	0.09626843	47.45	0.00	16.39	0.00	8.87	0.00	0.00	0.00	0.00	
2017	2,178.18	938.09	0.00	378.01	155.33	120.55	0.00	0.00	0.00	-1,021.91	596.19
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,206.32	143.25	0.00	60.13	0.00	32.53	0.00	0.00	0.00	-18.82	1,104.38
	0.10136900	36.29	0.00	15.38	0.00	8.32	0.00	0.00	0.00	0.00	
2015	1,025.22	22.84	0.00	9.97	0.00	5.39	0.00	0.00	0.00	-7.66	1,004.69
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,024.62	10.32	0.00	4.91	0.00	2.66	0.00	0.00	0.00	-7.51	1,011.70
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	889.83	161.20	0.00	86.24	0.00	46.68	0.00	0.00	0.00	-1.59	813.28
	0.09915367	161.20	0.00	86.24	0.00	46.68	0.00	0.00	0.00	0.00	
2011	819.23	26.79	0.00	14.77	0.00	7.99	0.00	0.00	0.00	-1.58	805.63
	0.09997311	26.79	0.00	14.77	0.00	7.99	0.00	0.00	0.00	0.00	
2010	530.66	130.60	0.00	75.10	0.00	40.65	0.00	0.00	0.00	-1.55	473.61
	0.10308350	130.60	0.00	75.10	0.00	40.65	0.00	0.00	0.00	0.00	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,948,507.96		10,883,555.70	305,717.40	25,758.53	640.93	13,597.41	0.00	-996.79	23.86	-33,739.15	750,281.31
		69,908.20	0.00	2,416.77	0.00	1,308.19	0.00	0.00	0.00	10.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	25,783.28
Idaho Power	0.00	-1,100.52

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-87,050.34
SR DEFERRAL PAYMENT	-4,657.29	-4,657.29
TOTAL:	<u>-4,657.29</u>	<u>-67,024.87</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	6,945,886.19	198,325.99	1,104.87	0.00	598.07	0.00	-127.12	-366.28	-10,849.23	349,210.54
	0.05898850	38,382.68	0.00	497.77	0.00	269.43	0.00	0.00	0.00	6.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	123,485.79	45,455.01	-303.79	3,649.55	1.20	1,975.60	0.00	-512.03	22.41	-5,758.03	75,736.47
	0.06037197	3,662.85	0.00	369.40	0.00	199.96	0.00	0.00	0.00	0.00	
2021	55,754.82	24,656.76	0.00	3,833.27	14.05	2,067.40	0.00	0.00	116.91	-1,207.26	33,840.98
	0.06082619	2,239.59	0.00	388.92	0.00	210.53	0.00	0.00	0.00	0.00	
2020	36,636.38	21,951.17	0.00	4,869.13	92.92	2,585.38	0.00	0.00	104.99	-1,151.60	18,507.73
	0.06241094	712.42	0.00	174.88	0.00	94.67	0.00	0.00	0.00	0.00	
2019	10,539.64	9,713.67	0.00	2,589.63	104.74	1,345.09	0.00	0.00	85.73	-1,114.86	2,386.47
	0.06291297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,790.80	866.69	0.00	306.48	106.17	108.42	0.00	0.00	55.51	-1,063.67	1,222.43
	0.06372349	31.41	0.00	10.85	0.00	5.87	0.00	0.00	0.00	0.00	
2017	1,435.68	618.17	0.00	249.11	102.36	79.43	0.00	0.00	0.00	-673.39	393.23
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	779.40	92.52	0.00	38.83	0.00	21.03	0.00	0.00	0.00	-12.16	713.55
	0.06549062	23.44	0.00	9.93	0.00	5.38	0.00	0.00	0.00	0.00	
2015	676.85	15.07	0.00	6.57	0.00	3.57	0.00	0.00	0.00	-5.06	663.29
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	685.38	6.90	0.00	3.28	0.00	1.78	0.00	0.00	0.00	-5.02	676.74
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	106.58	0.00	57.02	0.00	30.86	0.00	0.00	0.00	-1.05	537.82
	0.06555726	106.58	0.00	57.02	0.00	30.86	0.00	0.00	0.00	0.00	
2011	548.72	17.94	0.00	9.89	0.00	5.35	0.00	0.00	0.00	-1.06	539.61
	0.06694484	17.94	0.00	9.89	0.00	5.35	0.00	0.00	0.00	0.00	
2010	351.04	86.47	0.00	49.72	0.00	26.92	0.00	0.00	0.00	-1.03	313.26
	0.06825959	86.47	0.00	49.72	0.00	26.92	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,738,880.47		7,049,473.14	198,022.20	16,767.35	421.44	8,848.90	0.00	-639.15	19.27	-21,848.16	485,684.44
		45,263.38	0.00	1,568.38	0.00	848.97	0.00	0.00	0.00	6.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	16,628.02
Idaho Power	0.00	-712.82

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-56,383.98
SR DEFERRAL PAYMENT	-3,016.61	-3,016.61
TOTAL:	<u>-3,016.61</u>	<u>-43,485.39</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	828,555.22	23,657.74	131.80	0.00	71.34	0.00	-15.16	-43.69	-1,294.19	41,656.34
	0.00703657	4,578.56	0.00	59.38	0.00	32.14	0.00	0.00	0.00	0.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,325.99	5,273.40	-35.25	423.39	0.14	229.20	0.00	-59.41	2.60	-668.02	8,786.40
	0.00700397	424.94	0.00	42.85	0.00	23.20	0.00	0.00	0.00	0.00	
2021	6,577.89	2,908.96	0.00	452.23	1.66	243.93	0.00	0.00	13.79	-142.43	3,992.52
	0.00717619	264.22	0.00	45.88	0.00	24.84	0.00	0.00	0.00	0.00	
2020	4,586.61	2,748.26	0.00	609.61	11.63	323.68	0.00	0.00	13.15	-144.18	2,316.93
	0.00781378	89.20	0.00	21.90	0.00	11.85	0.00	0.00	0.00	0.00	
2019	1,303.55	1,201.01	0.00	320.16	12.95	166.33	0.00	0.00	10.60	-137.84	295.46
	0.00777886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	358.36	111.24	0.00	39.35	13.63	13.91	0.00	0.00	7.12	-136.51	157.08
	0.00817800	4.04	0.00	1.40	0.00	0.75	0.00	0.00	0.00	0.00	
2017	180.02	77.69	0.00	31.31	12.87	9.99	0.00	0.00	0.00	-84.62	49.02
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	98.51	11.67	0.00	4.89	0.00	2.66	0.00	0.00	0.00	-1.53	90.20
	0.00826831	2.96	0.00	1.25	0.00	0.68	0.00	0.00	0.00	0.00	
<hr/>											
	922,521.47	840,887.45	23,622.49	2,012.74	52.88	1,061.04	0.00	-74.57	3.57	-2,609.32	57,343.95
		5,363.92	0.00	172.66	0.00	93.46	0.00	0.00	0.00	0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,964.80
Idaho Power	0.00	-85.03
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,725.89
SR DEFERRAL PAYMENT	-359.84	-359.84
TOTAL:	-359.84	-5,205.96

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	1,570,285.70	44,836.39	249.76	0.00	135.21	0.00	-28.75	-82.81	-2,452.73	78,947.49	
	0.01333578	8,677.33	0.00	112.53	0.00	60.91	0.00	0.00	0.00	1.54		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	28,352.83	10,436.65	-69.75	837.96	0.28	453.59	0.00	-117.57	5.14	-1,322.06	17,389.40	
	0.01386162	841.01	0.00	84.82	0.00	45.91	0.00	0.00	0.00	0.00		
2021	12,350.92	5,462.08	0.00	849.19	3.12	457.96	0.00	0.00	25.91	-267.45	7,496.49	
	0.01347437	496.12	0.00	86.15	0.00	46.64	0.00	0.00	0.00	0.00		
2020	8,045.66	4,820.93	0.00	1,069.35	20.41	567.81	0.00	0.00	23.06	-252.90	4,064.24	
	0.01370675	156.47	0.00	38.41	0.00	20.79	0.00	0.00	0.00	0.00		
2019	2,314.11	2,133.05	0.00	568.67	22.99	295.35	0.00	0.00	18.83	-244.81	523.75	
	0.01381511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	616.69	191.43	0.00	67.69	23.44	23.95	0.00	0.00	12.26	-234.94	270.27	
	0.01407508	6.93	0.00	2.39	0.00	1.30	0.00	0.00	0.00	0.00		
2017	319.74	137.71	0.00	55.50	22.81	17.70	0.00	0.00	0.00	-150.02	87.51	
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	167.53	19.90	0.00	8.34	0.00	4.53	0.00	0.00	0.00	-2.62	153.35	
	0.01408705	5.04	0.00	2.13	0.00	1.16	0.00	0.00	0.00	0.00		
2015	148.07	3.29	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.11	145.10	
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	150.12	1.51	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-1.10	148.23	
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30	
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	127.17	22.99	0.00	12.30	0.00	6.66	0.00	0.00	0.00	-0.23	116.25	
	0.01414464	22.99	0.00	12.30	0.00	6.66	0.00	0.00	0.00	0.00		
2011	119.44	3.90	0.00	2.15	0.00	1.16	0.00	0.00	0.00	-0.23	117.46	
	0.01455918	3.90	0.00	2.15	0.00	1.16	0.00	0.00	0.00	0.00		
2010	75.85	18.66	0.00	10.73	0.00	5.81	0.00	0.00	0.00	-0.22	67.70	
	0.01472798	18.66	0.00	10.73	0.00	5.81	0.00	0.00	0.00	0.00		
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06	
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20	
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48	
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,749,392.29	1,593,537.80	44,766.64	3,733.79	93.05	1,970.90	0.00	-146.32	2.39	-4,931.43	109,746.28
			10,228.45	0.00	351.61	0.00	190.34	0.00	0.00	0.00	1.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	3,779.34
Idaho Power	0.00	-161.15

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-12,746.96
SR DEFERRAL PAYMENT	-681.98	-681.98
TOTAL:	<u>-681.98</u>	<u>-9,810.75</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	1,602,304.14	45,750.60	254.88	0.00	137.96	0.00	-29.32	-84.49	-2,502.75	80,557.27
	0.01360770	8,854.27	0.00	114.83	0.00	62.15	0.00	0.00	0.00	1.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	26,599.33	9,791.19	-65.44	786.12	0.26	425.55	0.00	-110.30	4.82	-1,240.30	16,313.92
	0.01300436	788.99	0.00	79.57	0.00	43.07	0.00	0.00	0.00	0.00	
2021	11,783.98	5,211.34	0.00	810.19	2.97	436.96	0.00	0.00	24.70	-255.16	7,152.37
	0.01285593	473.35	0.00	82.20	0.00	44.50	0.00	0.00	0.00	0.00	
2020	7,556.91	4,528.07	0.00	1,004.41	19.17	533.31	0.00	0.00	21.65	-237.56	3,817.34
	0.01287409	146.95	0.00	36.07	0.00	19.53	0.00	0.00	0.00	0.00	
2019	2,145.43	1,977.64	0.00	527.23	21.32	273.86	0.00	0.00	17.45	-226.97	485.50
	0.01280871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	548.41	170.38	0.00	60.26	20.88	21.31	0.00	0.00	10.92	-209.08	240.13
	0.01252615	6.18	0.00	2.14	0.00	1.15	0.00	0.00	0.00	0.00	
2017	287.68	123.74	0.00	49.87	20.49	15.89	0.00	0.00	0.00	-134.79	79.02
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	152.36	18.12	0.00	7.60	0.00	4.12	0.00	0.00	0.00	-2.38	139.46
	0.01282402	4.60	0.00	1.95	0.00	1.05	0.00	0.00	0.00	0.00	
2015	130.84	2.92	0.00	1.27	0.00	0.69	0.00	0.00	0.00	-0.98	128.21
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	137.01	1.38	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-1.00	135.29
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	110.53	20.05	0.00	10.73	0.00	5.80	0.00	0.00	0.00	-0.20	101.01
	0.01232722	20.05	0.00	10.73	0.00	5.80	0.00	0.00	0.00	0.00	
2011	101.47	3.32	0.00	1.83	0.00	0.99	0.00	0.00	0.00	-0.20	99.78
	0.01238051	3.32	0.00	1.83	0.00	0.99	0.00	0.00	0.00	0.00	
2010	63.54	15.56	0.00	8.95	0.00	4.84	0.00	0.00	0.00	-0.18	56.75
	0.01228522	15.56	0.00	8.95	0.00	4.84	0.00	0.00	0.00	0.00	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,780,747.64		1,624,167.85	45,685.16	3,524.00	85.09	1,861.63	0.00	-139.62	-4.95	-4,812.42	109,461.64
		10,313.27	0.00	338.27	0.00	183.08	0.00	0.00	0.00	1.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	3,748.47
Idaho Power	0.00	-164.44

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-13,006.88
SR DEFERRAL PAYMENT	-695.88	-695.88
TOTAL:	<hr/>	<hr/>
	-695.88	-10,118.73

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	104,261.95	2,976.99	16.59	0.00	8.98	0.00	-1.90	-5.50	-162.85	5,241.88
	0.00088545	576.16	0.00	7.48	0.00	4.04	0.00	0.00	0.00	0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,834.96	675.43	-4.51	54.23	0.02	29.36	0.00	-7.61	0.34	-85.56	1,125.44
	0.00089708	54.43	0.00	5.49	0.00	2.97	0.00	0.00	0.00	0.00	
2021	848.55	375.26	0.00	58.35	0.21	31.44	0.00	0.00	1.78	-18.37	515.05
	0.00092574	34.09	0.00	5.92	0.00	3.20	0.00	0.00	0.00	0.00	
2020	556.02	333.22	0.00	73.90	1.41	39.25	0.00	0.00	1.60	-17.48	280.82
	0.00094743	10.81	0.00	2.65	0.00	1.44	0.00	0.00	0.00	0.00	
2019	155.68	143.70	0.00	38.30	1.55	19.90	0.00	0.00	1.27	-16.49	35.06
	0.00093071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	40.55	12.71	0.00	4.48	1.56	1.61	0.00	0.00	0.82	-15.63	17.51
	0.00093630	0.46	0.00	0.16	0.00	0.09	0.00	0.00	0.00	0.00	
2017	19.86	8.65	0.00	3.49	1.43	1.10	0.00	0.00	0.00	-9.40	5.30
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.97	1.32	0.00	0.55	0.00	0.31	0.00	0.00	0.00	-0.17	10.03
	0.00093589	0.33	0.00	0.14	0.00	0.08	0.00	0.00	0.00	0.00	
2015	9.64	0.21	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.07	9.45
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.88	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.78
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.17	1.48	0.00	0.79	0.00	0.43	0.00	0.00	0.00	-0.01	7.47
	0.00091046	1.48	0.00	0.79	0.00	0.43	0.00	0.00	0.00	0.00	
2011	6.99	0.24	0.00	0.13	0.00	0.07	0.00	0.00	0.00	-0.01	6.87
	0.00088479	0.24	0.00	0.13	0.00	0.07	0.00	0.00	0.00	0.00	
2010	5.02	1.19	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	4.50
	0.00093819	1.19	0.00	0.68	0.00	0.37	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116,283.42		105,815.44	2,972.48	251.62	6.18	132.89	0.00	-9.51	0.31	-326.18	7,411.74
		679.19	0.00	23.44	0.00	12.69	0.00	0.00	0.00	0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	248.73
Idaho Power	0.00	-10.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-846.36
SR DEFERRAL PAYMENT	-45.28	-45.28
TOTAL:	<u>-45.28</u>	<u>-653.61</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	361,543.67	10,323.15	57.52	0.00	31.12	0.00	-6.62	-19.07	-564.72	18,176.92
	0.00307044	1,997.88	0.00	25.91	0.00	14.02	0.00	0.00	0.00	0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,418.00	2,362.48	-15.79	189.69	0.06	102.66	0.00	-26.62	1.16	-299.27	3,936.27
	0.00313774	190.37	0.00	19.20	0.00	10.39	0.00	0.00	0.00	0.00	
2021	2,984.17	1,319.74	0.00	205.18	0.76	110.65	0.00	0.00	6.25	-64.62	1,811.24
	0.00325567	119.88	0.00	20.82	0.00	11.27	0.00	0.00	0.00	0.00	
2020	2,024.54	1,212.92	0.00	269.04	5.14	142.86	0.00	0.00	5.81	-63.63	1,022.84
	0.00344854	39.36	0.00	9.66	0.00	5.23	0.00	0.00	0.00	0.00	
2019	586.24	540.40	0.00	144.07	5.83	74.83	0.00	0.00	4.77	-62.02	132.66
	0.00349996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	167.42	51.95	0.00	18.37	6.36	6.49	0.00	0.00	3.33	-63.77	73.40
	0.00382017	1.88	0.00	0.65	0.00	0.35	0.00	0.00	0.00	0.00	
2017	82.49	35.73	0.00	14.40	5.92	4.58	0.00	0.00	0.00	-38.88	22.28
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	44.13	5.21	0.00	2.19	0.00	1.18	0.00	0.00	0.00	-0.69	40.42
	0.00369899	1.32	0.00	0.56	0.00	0.30	0.00	0.00	0.00	0.00	
2015	29.84	0.66	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.22	29.24
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.15	0.30	0.00	0.14	0.00	0.08	0.00	0.00	0.00	-0.22	29.77
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.43	5.12	0.00	2.74	0.00	1.48	0.00	0.00	0.00	-0.05	26.00
	0.00314604	5.12	0.00	2.74	0.00	1.48	0.00	0.00	0.00	0.00	
2011	30.16	0.98	0.00	0.54	0.00	0.29	0.00	0.00	0.00	-0.06	29.66
	0.00365727	0.98	0.00	0.54	0.00	0.29	0.00	0.00	0.00	0.00	
2010	20.33	5.09	0.00	2.93	0.00	1.58	0.00	0.00	0.00	-0.06	18.11
	0.00401618	5.09	0.00	2.93	0.00	1.58	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403,059.22		367,084.25	10,307.36	907.09	24.07	477.96	0.00	-33.24	2.25	-1,158.45	25,385.26
		2,361.88	0.00	83.01	0.00	44.91	0.00	0.00	0.00	0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	865.08
Idaho Power	0.00	-37.10

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,934.87
SR DEFERRAL PAYMENT	-157.02	-157.02
TOTAL:	<hr/>	<hr/>
	-157.02	-2,263.91

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	1,243,134.44	35,495.25	197.75	0.00	107.04	0.00	-22.75	-65.56	-1,941.73	62,499.67	
	0.01055742	6,869.51	0.00	89.09	0.00	48.22	0.00	0.00	0.00	1.22		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	20,367.65	7,497.30	-50.11	601.95	0.20	325.86	0.00	-84.46	3.69	-949.71	12,491.93	
	0.00995769	604.15	0.00	60.93	0.00	32.98	0.00	0.00	0.00	0.00		
2021	8,576.60	3,792.93	0.00	589.69	2.17	318.02	0.00	0.00	17.98	-185.70	5,205.64	
	0.00935676	344.52	0.00	59.83	0.00	32.38	0.00	0.00	0.00	0.00		
2020	5,545.77	3,322.67	0.00	737.02	14.08	391.34	0.00	0.00	15.89	-174.31	2,801.70	
	0.00944690	107.84	0.00	26.47	0.00	14.33	0.00	0.00	0.00	0.00		
2019	1,619.85	1,492.52	0.00	397.90	16.09	206.67	0.00	0.00	13.17	-171.30	367.10	
	0.00966669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	401.39	124.77	0.00	44.13	15.29	15.62	0.00	0.00	7.99	-153.12	175.62	
	0.00917379	4.52	0.00	1.56	0.00	0.85	0.00	0.00	0.00	0.00		
2017	213.95	92.28	0.00	37.19	15.27	11.85	0.00	0.00	0.00	-100.51	58.35	
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	121.01	14.39	0.00	6.05	0.00	3.25	0.00	0.00	0.00	-1.89	110.78	
	0.01016685	3.65	0.00	1.55	0.00	0.83	0.00	0.00	0.00	0.00		
2015	98.57	2.20	0.00	0.96	0.00	0.51	0.00	0.00	0.00	-0.73	96.60	
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	110.19	1.10	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-0.81	108.80	
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00	
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	95.24	17.31	0.00	9.26	0.00	5.01	0.00	0.00	0.00	-0.17	87.02	
	0.01064304	17.31	0.00	9.26	0.00	5.01	0.00	0.00	0.00	0.00		
2011	88.08	2.87	0.00	1.58	0.00	0.86	0.00	0.00	0.00	-0.17	86.62	
	0.01073060	2.87	0.00	1.58	0.00	0.86	0.00	0.00	0.00	0.00		
2010	56.07	13.74	0.00	7.90	0.00	4.27	0.00	0.00	0.00	-0.16	50.07	
	0.01083928	13.74	0.00	7.90	0.00	4.27	0.00	0.00	0.00	0.00		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25	
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08	
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99	
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,380,421.45	1,259,508.52	35,445.14	2,631.90	63.10	1,390.59	0.00	-107.21	-6.84	-3,681.08	84,304.56
			7,968.11	0.00	258.17	0.00	139.73	0.00	0.00	0.00	1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,895.75
Idaho Power	0.00	-127.58

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,091.28
SR DEFERRAL PAYMENT	-539.89	-539.89
TOTAL:	<hr/>	<hr/>
	-539.89	-7,863.00

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	728,456.97	20,799.66	115.86	0.00	62.73	0.00	-13.34	-38.41	-1,137.80	36,623.82
	0.00618648	4,025.42	0.00	52.20	0.00	28.26	0.00	0.00	0.00	0.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	786,954.14	728,456.97	20,799.66	115.86	0.00	62.73	0.00	-13.34	-38.41	-1,137.80	36,623.82
		4,025.42	0.00	52.20	0.00	28.26	0.00	0.00	0.00	0.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,144.36
Idaho Power	0.00	-74.76
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,913.33
SR DEFERRAL PAYMENT	-316.37	-316.37
TOTAL:	-316.37	-5,160.10

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 288-SCHOOL DIST #8 HERMISTON BOND
TURNOVER DATE: Apr 3, 2024

Apr 4, 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
2013	166.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	165.48
	0.01908883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	140.62	25.42	0.00	13.60	0.00	7.36	0.00	0.00	0.00	-0.25	128.55
	0.01563764	25.42	0.00	13.60	0.00	7.36	0.00	0.00	0.00	0.00	
2011	148.08	4.85	0.00	2.67	0.00	1.45	0.00	0.00	0.00	-0.29	145.61
	0.01810361	4.85	0.00	2.67	0.00	1.45	0.00	0.00	0.00	0.00	
2010	102.33	25.25	0.00	14.52	0.00	7.86	0.00	0.00	0.00	-0.30	91.30
	0.01992802	25.25	0.00	14.52	0.00	7.86	0.00	0.00	0.00	0.00	
2009	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	0.13
	0.06934493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.94	0.16
	0.06294787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	93.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.63
	0.07055719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
	0.07004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
	0.04498888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
	0.07746237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86
	0.08406597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
	0.08017892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
	0.08322702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55
	0.07651841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
	0.08525626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.04381384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04381384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,003.14	55.52	0.00	30.79	0.00	16.67	0.00	0.00	0.00	-3.60	974.81
		55.52	0.00	30.79	0.00	16.67	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	812,766.39	23,206.92	129.26	0.00	69.99	0.00	-14.88	-42.86	-1,269.52	40,862.52
	0.00690248	4,491.31	0.00	58.24	0.00	31.53	0.00	0.00	0.00	0.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,370.88	5,289.90	-35.35	424.72	0.14	229.92	0.00	-59.59	2.61	-670.09	8,813.98
	0.00702588	426.27	0.00	42.99	0.00	23.27	0.00	0.00	0.00	0.00	
2021	6,199.79	2,741.79	0.00	426.26	1.57	229.88	0.00	0.00	13.00	-134.25	3,763.01
	0.00676375	249.04	0.00	43.25	0.00	23.41	0.00	0.00	0.00	0.00	
2020	4,081.30	2,445.24	0.00	542.39	10.35	288.02	0.00	0.00	11.69	-128.28	2,061.86
	0.00695230	79.36	0.00	19.48	0.00	10.55	0.00	0.00	0.00	0.00	
2019	1,246.57	1,149.35	0.00	306.42	12.39	159.15	0.00	0.00	10.15	-131.90	281.89
	0.00744406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	311.58	96.79	0.00	34.21	11.85	12.11	0.00	0.00	6.20	-118.79	136.41
	0.00711689	3.51	0.00	1.21	0.00	0.66	0.00	0.00	0.00	0.00	
2017	152.71	65.95	0.00	26.57	10.93	8.49	0.00	0.00	0.00	-71.85	41.48
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	48.52	5.78	0.00	2.43	0.00	1.32	0.00	0.00	0.00	-0.76	44.41
	0.00409304	1.46	0.00	0.62	0.00	0.34	0.00	0.00	0.00	0.00	
2015	60.73	1.36	0.00	0.60	0.00	0.32	0.00	0.00	0.00	-0.45	59.52
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.41	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.98
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	86.15	15.61	0.00	8.35	0.00	4.52	0.00	0.00	0.00	-0.15	78.74
	0.00960017	15.61	0.00	8.35	0.00	4.52	0.00	0.00	0.00	0.00	
2011	34.22	1.11	0.00	0.61	0.00	0.33	0.00	0.00	0.00	-0.07	33.65
	0.00413154	1.11	0.00	0.61	0.00	0.33	0.00	0.00	0.00	0.00	
2010	22.28	5.44	0.00	3.13	0.00	1.70	0.00	0.00	0.00	-0.06	19.91
	0.00429847	5.44	0.00	3.13	0.00	1.70	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		904,798.03	824,585.05	23,171.57	1,905.11	47.23	1,005.84	0.00	-74.47	0.79	56,346.01
			5,273.11	0.00	177.88	0.00	96.31	0.00	0.00	0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,942.07
Idaho Power	0.00	-83.41

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,597.72
SR DEFERRAL PAYMENT	-352.99	-352.99
TOTAL:	<hr/>	<hr/>
	-352.99	-5,092.05

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	3,502,504.30	100,007.04	557.14	0.00	301.58	0.00	-64.11	-184.69	-5,470.78	176,091.50	
	0.02974530	19,354.70	0.00	251.01	0.00	135.86	0.00	0.00	0.00	3.44		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	63,114.91	23,232.57	-155.27	1,865.35	0.61	1,009.74	0.00	-261.70	11.45	-2,942.99	38,709.72	
	0.03085675	1,872.13	0.00	188.81	0.00	102.20	0.00	0.00	0.00	0.00		
2021	28,028.13	12,395.06	0.00	1,927.01	7.07	1,039.29	0.00	0.00	58.77	-606.90	17,011.95	
	0.03057754	1,125.86	0.00	195.52	0.00	105.83	0.00	0.00	0.00	0.00		
2020	17,462.72	10,463.18	0.00	2,320.90	44.30	1,232.35	0.00	0.00	50.04	-548.91	8,821.57	
	0.02974869	339.58	0.00	83.36	0.00	45.12	0.00	0.00	0.00	0.00		
2019	5,259.41	4,847.61	0.00	1,292.36	52.27	671.26	0.00	0.00	42.78	-556.37	1,190.57	
	0.03139665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	1,454.16	451.56	0.00	159.68	55.32	56.49	0.00	0.00	28.92	-554.18	637.02	
	0.03320001	16.36	0.00	5.65	0.00	3.06	0.00	0.00	0.00	0.00		
2017	774.20	333.50	0.00	134.39	55.22	42.86	0.00	0.00	0.00	-363.29	211.80	
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	444.86	52.80	0.00	22.16	0.00	12.01	0.00	0.00	0.00	-6.94	407.28	
	0.03737913	13.38	0.00	5.67	0.00	3.07	0.00	0.00	0.00	0.00		
2015	385.46	8.57	0.00	3.74	0.00	2.03	0.00	0.00	0.00	-2.88	377.75	
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	384.78	3.87	0.00	1.84	0.00	1.00	0.00	0.00	0.00	-2.82	379.93	
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21	
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	298.31	54.07	0.00	28.93	0.00	15.66	0.00	0.00	0.00	-0.53	272.64	
	0.03325957	54.07	0.00	28.93	0.00	15.66	0.00	0.00	0.00	0.00		
2011	279.54	9.13	0.00	5.03	0.00	2.73	0.00	0.00	0.00	-0.54	274.90	
	0.03410580	9.13	0.00	5.03	0.00	2.73	0.00	0.00	0.00	0.00		
2010	124.65	30.75	0.00	17.68	0.00	9.58	0.00	0.00	0.00	-0.36	111.22	
	0.02428212	30.75	0.00	17.68	0.00	9.58	0.00	0.00	0.00	0.00		
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16	
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06	
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19	
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,902,253.33	3,554,386.97	99,851.77	8,336.21	214.79	4,396.58	0.00	-325.81	7.27	-11,059.91	244,972.35
			22,815.96	0.00	781.66	0.00	423.11	0.00	0.00	0.00	3.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	8,423.95
Idaho Power	0.00	-359.45

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-28,431.96
SR DEFERRAL PAYMENT	-1,521.14	-1,521.14
TOTAL:	<u>-1,521.14</u>	<u>-21,888.60</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	509,720.82	14,554.06	81.08	0.00	43.88	0.00	-9.33	-26.88	-796.16	25,626.66	
	0.00432885	2,816.70	0.00	36.53	0.00	19.77	0.00	0.00	0.00	0.50		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	8,253.06	3,037.88	-20.31	243.88	0.08	132.06	0.00	-34.22	1.49	-384.82	5,061.82	
	0.00403487	244.80	0.00	24.69	0.00	13.36	0.00	0.00	0.00	0.00		
2021	3,767.51	1,666.16	0.00	259.03	0.95	139.70	0.00	0.00	7.90	-81.57	2,286.71	
	0.00411021	151.34	0.00	26.28	0.00	14.23	0.00	0.00	0.00	0.00		
2020	2,499.66	1,497.62	0.00	332.16	6.33	176.42	0.00	0.00	7.17	-78.57	1,262.80	
	0.00425817	48.61	0.00	11.93	0.00	6.46	0.00	0.00	0.00	0.00		
2019	788.04	726.73	0.00	193.74	7.83	100.62	0.00	0.00	6.41	-83.41	178.05	
	0.00470679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	204.83	63.64	0.00	22.49	7.79	7.97	0.00	0.00	4.08	-78.10	89.66	
	0.00467861	2.31	0.00	0.80	0.00	0.43	0.00	0.00	0.00	0.00		
2017	109.35	46.96	0.00	18.92	7.77	6.04	0.00	0.00	0.00	-51.16	30.15	
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	56.08	6.65	0.00	2.78	0.00	1.52	0.00	0.00	0.00	-0.87	51.34	
	0.00471190	1.68	0.00	0.71	0.00	0.39	0.00	0.00	0.00	0.00		
2015	35.76	0.79	0.00	0.34	0.00	0.19	0.00	0.00	0.00	-0.27	35.04	
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.34	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.91	
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29	
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.86	5.30	0.00	2.84	0.00	1.53	0.00	0.00	0.00	-0.05	26.35	
	0.00325721	5.30	0.00	2.84	0.00	1.53	0.00	0.00	0.00	0.00		
2011	30.48	1.00	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-0.06	29.97	
	0.00372509	1.00	0.00	0.55	0.00	0.30	0.00	0.00	0.00	0.00		
2010	19.91	4.87	0.00	2.80	0.00	1.51	0.00	0.00	0.00	-0.06	17.78	
	0.00384166	4.87	0.00	2.80	0.00	1.51	0.00	0.00	0.00	0.00		
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07	
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		566,516.29	516,778.76	14,533.75	1,160.77	30.75	611.83	0.00	-43.55	0.17	-1,555.59	34,765.58
			3,276.61	0.00	107.13	0.00	57.98	0.00	0.00	0.00	0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,182.78
Idaho Power	0.00	-52.31

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,137.71
SR DEFERRAL PAYMENT	-221.37	-221.37
TOTAL:	<u>-221.37</u>	<u>-3,228.61</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	4,138,189.80	118,157.79	658.26	0.00	356.31	0.00	-75.74	-218.22	-6,463.70	208,051.13
	0.03514391	22,867.47	0.00	296.56	0.00	160.52	0.00	0.00	0.00	4.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	72,479.13	26,679.53	-178.29	2,142.09	0.70	1,159.57	0.00	-300.53	13.16	-3,379.63	44,452.98
	0.03543492	2,149.88	0.00	216.81	0.00	117.37	0.00	0.00	0.00	0.00	
2021	32,338.20	14,301.10	0.00	2,223.34	8.15	1,199.11	0.00	0.00	67.81	-700.23	19,628.02
	0.03527964	1,298.98	0.00	225.58	0.00	122.11	0.00	0.00	0.00	0.00	
2020	20,816.15	12,472.15	0.00	2,766.52	52.80	1,468.97	0.00	0.00	59.66	-654.32	10,515.86
	0.03546052	404.78	0.00	99.36	0.00	53.79	0.00	0.00	0.00	0.00	
2019	5,931.65	5,467.12	0.00	1,457.51	58.95	757.05	0.00	0.00	48.25	-627.48	1,342.81
	0.03540906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,526.71	474.30	0.00	167.73	58.10	59.33	0.00	0.00	30.39	-582.11	668.42
	0.03487345	17.19	0.00	5.94	0.00	3.21	0.00	0.00	0.00	0.00	
2017	776.21	334.39	0.00	134.73	55.37	42.99	0.00	0.00	0.00	-364.29	212.26
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	416.28	49.46	0.00	20.76	0.00	11.23	0.00	0.00	0.00	-6.50	381.08
	0.03500520	12.53	0.00	5.31	0.00	2.87	0.00	0.00	0.00	0.00	
2015	357.73	7.97	0.00	3.48	0.00	1.88	0.00	0.00	0.00	-2.67	350.57
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	360.70	3.63	0.00	1.73	0.00	0.94	0.00	0.00	0.00	-2.64	356.16
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	309.99	56.10	0.00	30.01	0.00	16.25	0.00	0.00	0.00	-0.55	283.35
	0.03450968	56.10	0.00	30.01	0.00	16.25	0.00	0.00	0.00	0.00	
2011	285.04	9.31	0.00	5.13	0.00	2.78	0.00	0.00	0.00	-0.55	280.31
	0.03474195	9.31	0.00	5.13	0.00	2.78	0.00	0.00	0.00	0.00	
2010	168.35	41.46	0.00	23.84	0.00	12.91	0.00	0.00	0.00	-0.49	150.24
	0.03272693	41.46	0.00	23.84	0.00	12.91	0.00	0.00	0.00	0.00	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,606,782.94		4,198,086.32	117,979.50	9,635.13	234.07	5,089.32	0.00	-376.27	1.05	-12,787.55	287,189.48
		26,857.70	0.00	908.54	0.00	491.81	0.00	0.00	0.00	4.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	9,856.08
Idaho Power	0.00	-424.68

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-33,592.20
SR DEFERRAL PAYMENT	-1,797.22	-1,797.22
TOTAL:	<u>-1,797.22</u>	<u>-25,958.02</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	4,444,154.00	126,894.00	706.95	0.00	382.66	0.00	-81.32	-234.35	-6,941.59	223,433.80
	0.03774234	24,558.22	0.00	318.49	0.00	172.39	0.00	0.00	0.00	4.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	77,835.40	28,651.17	-191.48	2,300.39	0.76	1,245.25	0.00	-322.75	14.12	-3,629.39	47,738.08
	0.03805358	2,308.76	0.00	232.84	0.00	126.04	0.00	0.00	0.00	0.00	
2021	34,727.79	15,357.87	0.00	2,387.63	8.75	1,287.71	0.00	0.00	72.82	-751.96	21,078.41
	0.03788665	1,394.97	0.00	242.25	0.00	131.13	0.00	0.00	0.00	0.00	
2020	22,354.26	13,393.88	0.00	2,970.96	56.69	1,577.53	0.00	0.00	64.06	-702.66	11,292.74
	0.03808125	434.70	0.00	106.71	0.00	57.76	0.00	0.00	0.00	0.00	
2019	6,370.22	5,871.16	0.00	1,565.24	63.32	812.99	0.00	0.00	51.82	-673.85	1,442.27
	0.03802584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,640.11	509.38	0.00	180.13	62.40	63.73	0.00	0.00	32.63	-625.14	718.35
	0.03745143	18.46	0.00	6.38	0.00	3.45	0.00	0.00	0.00	0.00	
2017	833.67	359.14	0.00	144.72	59.47	46.15	0.00	0.00	0.00	-391.23	228.02
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	447.32	53.12	0.00	22.29	0.00	12.08	0.00	0.00	0.00	-6.98	409.51
	0.03759261	13.46	0.00	5.70	0.00	3.09	0.00	0.00	0.00	0.00	
2015	383.85	8.57	0.00	3.74	0.00	2.02	0.00	0.00	0.00	-2.87	376.15
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	387.67	3.89	0.00	1.85	0.00	1.01	0.00	0.00	0.00	-2.84	382.79
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	332.97	60.25	0.00	32.23	0.00	17.45	0.00	0.00	0.00	-0.59	304.36
	0.03706055	60.25	0.00	32.23	0.00	17.45	0.00	0.00	0.00	0.00	
2011	305.50	10.00	0.00	5.51	0.00	2.98	0.00	0.00	0.00	-0.59	300.42
	0.03730979	10.00	0.00	5.51	0.00	2.98	0.00	0.00	0.00	0.00	
2010	197.39	48.66	0.00	27.98	0.00	15.15	0.00	0.00	0.00	-0.58	176.13
	0.03840910	48.66	0.00	27.98	0.00	15.15	0.00	0.00	0.00	0.00	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,947,414.18		4,508,481.09	126,702.52	10,349.62	251.39	5,466.71	0.00	-404.07	1.10	-13,732.93	308,444.29
		28,847.48	0.00	978.09	0.00	529.44	0.00	0.00	0.00	4.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	10,584.67
Idaho Power	0.00	-456.08

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-36,075.90
SR DEFERRAL PAYMENT	-1,930.10	-1,930.10
TOTAL:	<u>-1,930.10</u>	<u>-27,877.41</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	1,334,321.09	38,098.90	212.26	0.00	114.88	0.00	-24.41	-70.37	-2,084.15	67,084.19	
	0.01133183	7,373.40	0.00	95.62	0.00	51.76	0.00	0.00	0.00	1.31		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	23,810.90	8,764.74	-58.58	703.72	0.24	380.95	0.00	-98.74	4.31	-1,110.27	14,603.76	
	0.01164106	706.28	0.00	71.23	0.00	38.56	0.00	0.00	0.00	0.00		
2021	11,221.27	4,962.45	0.00	771.50	2.83	416.08	0.00	0.00	23.53	-242.98	6,810.87	
	0.01224193	450.75	0.00	78.28	0.00	42.37	0.00	0.00	0.00	0.00		
2020	7,793.89	4,669.92	0.00	1,035.90	19.78	549.99	0.00	0.00	22.34	-245.01	3,937.20	
	0.01327728	151.56	0.00	37.20	0.00	20.14	0.00	0.00	0.00	0.00		
2019	2,299.55	2,119.65	0.00	565.09	22.85	293.52	0.00	0.00	18.71	-243.27	520.43	
	0.01372839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	574.66	178.46	0.00	63.10	21.86	22.33	0.00	0.00	11.43	-219.03	251.70	
	0.01312208	6.46	0.00	2.23	0.00	1.21	0.00	0.00	0.00	0.00		
2017	292.44	125.75	0.00	50.67	20.82	16.16	0.00	0.00	0.00	-136.99	80.37	
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	154.15	18.31	0.00	7.67	0.00	4.18	0.00	0.00	0.00	-2.41	141.10	
	0.01297974	4.64	0.00	1.96	0.00	1.07	0.00	0.00	0.00	0.00		
2015	148.62	3.32	0.00	1.45	0.00	0.78	0.00	0.00	0.00	-1.11	145.64	
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24	
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	160.20	29.03	0.00	15.53	0.00	8.41	0.00	0.00	0.00	-0.29	146.41	
	0.01785588	29.03	0.00	15.53	0.00	8.41	0.00	0.00	0.00	0.00		
2011	146.48	4.80	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.28	144.05	
	0.01790885	4.80	0.00	2.65	0.00	1.43	0.00	0.00	0.00	0.00		
2010	99.34	24.50	0.00	14.09	0.00	7.62	0.00	0.00	0.00	-0.29	88.64	
	0.01933580	24.50	0.00	14.09	0.00	7.62	0.00	0.00	0.00	0.00		
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19	
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08	
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35	
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,488,441.36	1,355,222.02	38,040.32	3,443.63	88.38	1,816.33	0.00	-123.15	9.95	-4,287.36	94,222.09
			8,751.42	0.00	318.79	0.00	172.57	0.00	0.00	0.00	1.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	3,198.39
Idaho Power	0.00	-136.94

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,831.50
SR DEFERRAL PAYMENT	-579.50	-579.50
TOTAL:	<u>-579.50</u>	<u>-8,349.55</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	1,084,140.58	30,957.37	106.03	0.00	93.36	66.43	-19.84	-57.18	-1,693.49	54,509.49
	0.00920772	5,961.35	0.00	47.77	0.00	42.06	29.93	0.00	0.00	1.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,072.63	6,802.73	-46.93	345.80	0.19	305.12	217.89	-79.09	3.47	-889.34	11,697.67
	0.00932454	543.60	0.00	34.92	0.00	30.88	22.14	0.00	0.00	0.00	
2021	8,560.87	3,558.02	0.00	360.71	2.16	317.43	227.88	0.00	17.95	-185.37	5,196.14
	0.00933946	320.51	0.00	36.35	0.00	32.32	23.37	0.00	0.00	0.00	
2020	5,531.91	3,031.03	0.00	451.70	14.03	390.38	283.51	0.00	15.85	-173.89	2,794.54
	0.00942386	97.06	0.00	15.89	0.00	14.29	10.52	0.00	0.00	0.00	
2019	1,576.68	1,309.54	0.00	243.94	15.67	201.20	143.41	0.00	12.82	-166.76	357.14
	0.00941051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	405.55	114.34	0.00	32.90	15.45	15.76	11.67	0.00	8.07	-154.62	177.56
	0.00926304	3.91	0.00	0.92	0.00	0.85	0.66	0.00	0.00	0.00	
2017	206.02	80.43	0.00	27.37	14.71	11.43	8.41	0.00	0.00	-96.79	56.17
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	110.71	10.94	0.00	3.28	0.00	3.01	2.24	0.00	0.00	-1.73	101.32
	0.00934151	2.74	0.00	0.81	0.00	0.77	0.60	0.00	0.00	0.00	
2015	96.28	1.79	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.72	94.35
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.93	0.80	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.71	95.71
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	83.13	11.46	0.00	4.47	0.00	4.36	3.57	0.00	0.00	-0.15	75.99
	0.00925030	11.46	0.00	4.47	0.00	4.36	3.57	0.00	0.00	0.00	
2011	76.15	1.88	0.00	0.77	0.00	0.74	0.60	0.00	0.00	-0.15	74.89
	0.00926165	1.88	0.00	0.77	0.00	0.74	0.60	0.00	0.00	0.00	
2010	48.67	8.91	0.00	3.80	0.00	3.74	3.11	0.00	0.00	-0.14	43.42
	0.00948336	8.91	0.00	3.80	0.00	3.74	3.11	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,207,270.54		1,099,072.45	30,910.44	1,581.64	62.21	1,347.29	969.26	-98.93	0.98	-3,364.53	75,406.81
		6,951.42	0.00	145.70	0.00	130.01	94.50	0.00	0.00	1.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,586.13
Idaho Power	0.00	-111.27

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-8,801.17
SR DEFERRAL PAYMENT	-470.87	-470.87
TOTAL:	<hr/>	<hr/>
	-470.87	-6,797.18

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	120,682.31	3,446.05	11.81	0.00	10.39	7.39	-2.21	-6.37	-188.51	6,067.79	
	0.00102497	663.60	0.00	5.32	0.00	4.68	3.33	0.00	0.00	0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,076.48	740.67	-5.11	37.67	0.02	33.21	23.72	-8.61	0.38	-96.82	1,273.54	
	0.00101521	59.18	0.00	3.80	0.00	3.36	2.41	0.00	0.00	0.00		
2021	956.02	397.32	0.00	40.27	0.23	35.45	25.45	0.00	2.01	-20.70	580.28	
	0.00104301	35.79	0.00	4.06	0.00	3.61	2.61	0.00	0.00	0.00		
2020	632.11	346.04	0.00	51.56	1.60	44.56	32.38	0.00	1.81	-19.86	319.58	
	0.00107587	11.09	0.00	1.82	0.00	1.63	1.20	0.00	0.00	0.00		
2019	178.26	147.70	0.00	27.52	1.77	22.70	16.17	0.00	1.45	-18.81	40.72	
	0.00106142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	47.89	13.49	0.00	3.88	1.82	1.86	1.38	0.00	0.96	-18.27	20.97	
	0.00109386	0.46	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00		
2017	24.50	9.62	0.00	3.27	1.76	1.38	1.01	0.00	0.00	-11.60	6.55	
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	13.42	1.30	0.00	0.38	0.00	0.36	0.27	0.00	0.00	-0.21	12.29	
	0.00112161	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00		
2015	11.71	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.09	11.47	
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.96	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.81	
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19	
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.87	1.39	0.00	0.54	0.00	0.53	0.43	0.00	0.00	-0.02	9.00	
	0.00112213	1.39	0.00	0.54	0.00	0.53	0.43	0.00	0.00	0.00		
2011	9.00	0.22	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.02	8.85	
	0.00108318	0.22	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00		
2010	5.89	1.04	0.00	0.44	0.00	0.44	0.37	0.00	0.00	-0.02	5.27	
	0.00111615	1.04	0.00	0.44	0.00	0.44	0.37	0.00	0.00	0.00		
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23	
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97	
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		134,376.02	122,341.43	3,440.94	177.55	7.20	151.06	108.70	-10.82	0.24	-375.11	8,385.51
			773.10	0.00	16.28	0.00	14.53	10.57	0.00	0.00	0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	285.73
Idaho Power	0.00	-12.39

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-979.71
SR DEFERRAL PAYMENT	-52.42	-52.42
TOTAL:	<u>-52.42</u>	<u>-758.79</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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 0.00467114	0.89 0.00	0.00 0.00	0.29 0.00	0.00 0.00	0.25 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.36 0.00	46.89
2014	47.07 0.00462449	0.39 0.00	0.00 0.00	0.14 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.35 0.00	46.47
2013	38.60 0.00444494	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.18 0.00	38.42
2012	39.51 0.00435781	5.40 5.40	0.00 0.00	2.11 2.11	0.00 0.00	2.05 2.05	1.68 1.68	0.00 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	36.15
2011	36.29 0.00443192	0.90 0.90	0.00 0.00	0.37 0.37	0.00 0.00	0.35 0.35	0.29 0.29	0.00 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	35.69
2010	23.30 0.00447595	4.20 4.20	0.00 0.00	1.79 1.79	0.00 0.00	1.77 1.77	1.47 1.47	0.00 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	20.82
2009	0.11 0.00429342	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.06 0.00	0.05
2008	-0.18 0.00436012	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.07 0.00	-0.25
2007	6.02 0.00446970	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.02
2006	5.14 0.00448340	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5.14
2005	-2.32 0.00460493	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.32
2004	1.76 0.00329849	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.76
2003	2.14 0.00415238	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.14
2002	1.52 0.00325910	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.52
2001	1.48 0.00332555	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.48
2000	1.68 0.00361929	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.68
PRIOR	4.81 0.00361929	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.81
		254.78	11.78 10.50	0.00 0.00	4.70 4.27	0.00 0.00	4.54 4.17	3.71 3.44	0.00 0.00	0.00 0.00	-1.23 0.00	246.47

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	113,622.20	3,244.45	11.11	0.00	9.79	6.96	-2.08	-5.98	-177.50	5,712.80
	0.00096500	624.77	0.00	5.00	0.00	4.41	3.14	0.00	0.00	0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,949.48	695.33	-4.80	35.37	0.02	31.17	22.27	-8.08	0.36	-90.91	1,195.69
	0.00095309	55.56	0.00	3.57	0.00	3.16	2.26	0.00	0.00	0.00	
2021	884.36	367.55	0.00	37.29	0.23	32.79	23.52	0.00	1.86	-19.16	536.80
	0.00096475	33.11	0.00	3.76	0.00	3.34	2.41	0.00	0.00	0.00	
2020	575.13	315.43	0.00	47.04	1.46	40.60	29.49	0.00	1.65	-18.09	290.30
	0.00098058	10.11	0.00	1.66	0.00	1.49	1.09	0.00	0.00	0.00	
2019	161.13	133.64	0.00	24.89	1.60	20.54	14.63	0.00	1.30	-17.03	36.65
	0.00096035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	42.57	12.00	0.00	3.44	1.61	1.67	1.23	0.00	0.85	-16.28	18.58
	0.00097481	0.41	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2017	23.61	9.14	0.00	3.10	1.68	1.31	0.97	0.00	0.00	-11.02	6.55
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.18	1.19	0.00	0.34	0.00	0.34	0.26	0.00	0.00	-0.19	11.14
	0.00104396	0.30	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	
2015	10.91	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	10.69
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.26	1.23	0.00	0.48	0.00	0.47	0.39	0.00	0.00	-0.02	8.49
	0.00099853	1.23	0.00	0.48	0.00	0.47	0.39	0.00	0.00	0.00	
2011	8.12	0.20	0.00	0.08	0.00	0.08	0.07	0.00	0.00	-0.02	7.98
	0.00100716	0.20	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	
2010	5.06	0.98	0.00	0.42	0.00	0.41	0.34	0.00	0.00	-0.02	4.48
	0.00103874	0.98	0.00	0.42	0.00	0.41	0.34	0.00	0.00	0.00	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		126,450.40	115,159.10	3,239.65	163.63	6.60	139.22	100.17	-10.16	0.04	7,854.78
			726.67	0.00	15.15	0.00	13.54	9.84	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	268.75
Idaho Power	0.00	-11.66

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-922.40
SR DEFERRAL PAYMENT	-49.35	-49.35
TOTAL:	<hr/>	<hr/>
	-49.35	-714.66

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	291.68	2.39	0.00	0.85	0.00	0.76	0.54	0.00	0.00	-2.14	288.00
	0.02863017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	34.78	0.00	13.57	0.00	13.21	10.83	0.00	0.00	0.00	
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	5.69	0.00	2.32	0.00	2.24	1.83	0.00	0.00	0.00	
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	26.86	0.00	11.46	0.00	11.28	9.38	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	-0.31
	0.03065057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,603.81	75.10	0.00	29.94	0.00	29.01	23.66	0.00	0.00	-7.64	1,551.01
		67.33	0.00	27.35	0.00	26.73	22.04	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	953,362.33	27,223.03	93.25	0.00	82.09	58.41	-17.45	-50.28	-1,489.21	47,934.05	
	0.00809700	5,242.25	0.00	42.01	0.00	36.98	26.32	0.00	0.00	0.94		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	15,662.71	5,586.51	-38.53	283.97	0.15	250.58	178.94	-64.94	2.83	-730.33	9,606.26	
	0.00765746	446.42	0.00	28.68	0.00	25.36	18.18	0.00	0.00	0.00		
2021	6,959.63	2,892.55	0.00	293.25	1.76	258.06	185.25	0.00	14.60	-150.70	4,224.23	
	0.00759264	260.56	0.00	29.55	0.00	26.28	19.00	0.00	0.00	0.00		
2020	4,097.95	2,245.24	0.00	334.61	10.39	289.18	210.00	0.00	11.75	-128.81	2,070.26	
	0.00698067	71.89	0.00	11.77	0.00	10.59	7.79	0.00	0.00	0.00		
2019	1,072.64	891.36	0.00	166.03	10.67	136.96	97.62	0.00	8.73	-113.51	242.53	
	0.00640546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	222.56	62.72	0.00	18.05	8.46	8.63	6.40	0.00	4.43	-84.81	97.51	
	0.00508073	2.14	0.00	0.50	0.00	0.47	0.36	0.00	0.00	0.00		
2017	93.19	36.42	0.00	12.40	6.67	5.17	3.82	0.00	0.00	-43.82	25.35	
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	42.19	4.22	0.00	1.28	0.00	1.13	0.86	0.00	0.00	-0.66	38.59	
	0.00357422	1.06	0.00	0.32	0.00	0.29	0.23	0.00	0.00	0.00		
2015	31.42	0.58	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	30.80	
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	32.23	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.23	31.83	
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68	
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	27.88	3.86	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.05	25.48	
	0.00311452	3.86	0.00	1.51	0.00	1.47	1.20	0.00	0.00	0.00		
2011	22.53	0.55	0.00	0.22	0.00	0.22	0.18	0.00	0.00	-0.04	22.16	
	0.00274303	0.55	0.00	0.22	0.00	0.22	0.18	0.00	0.00	0.00		
2010	14.41	2.58	0.00	1.10	0.00	1.09	0.90	0.00	0.00	-0.04	12.89	
	0.00275554	2.58	0.00	1.10	0.00	1.09	0.90	0.00	0.00	0.00		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20	
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21	
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86	
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,058,307.18	965,089.19	27,184.50	1,205.96	38.10	1,034.82	743.76	-82.39	-7.94	-2,742.65	64,406.47
			6,031.31	0.00	115.66	0.00	102.75	74.16	0.00	0.00	0.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,222.83
Idaho Power	0.00	-97.85

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,739.50
SR DEFERRAL PAYMENT	-414.07	-414.07
TOTAL:	<hr/>	<hr/>
	-414.07	-6,028.59

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	161,317.65	4,606.38	15.79	0.00	13.89	9.88	-2.95	-8.51	-251.99	8,110.87	
	0.00137009	887.04	0.00	7.11	0.00	6.26	4.45	0.00	0.00	0.16		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,846.57	1,015.25	-7.00	51.59	0.03	45.55	32.52	-11.80	0.53	-132.74	1,745.90	
	0.00139165	81.13	0.00	5.21	0.00	4.61	3.30	0.00	0.00	0.00		
2021	1,270.85	528.20	0.00	53.55	0.33	47.14	33.83	0.00	2.66	-27.52	771.34	
	0.00138647	47.57	0.00	5.39	0.00	4.80	3.47	0.00	0.00	0.00		
2020	844.33	462.38	0.00	68.91	2.15	59.57	43.26	0.00	2.42	-26.54	426.74	
	0.00143762	14.80	0.00	2.42	0.00	2.18	1.61	0.00	0.00	0.00		
2019	235.76	195.46	0.00	36.42	2.34	30.02	21.40	0.00	1.92	-24.89	53.75	
	0.00140446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	62.67	17.69	0.00	5.10	2.38	2.43	1.80	0.00	1.25	-23.89	27.44	
	0.00143176	0.61	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00		
2017	32.95	12.76	0.00	4.34	2.33	1.82	1.33	0.00	0.00	-15.37	9.16	
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	17.66	1.77	0.00	0.56	0.00	0.47	0.34	0.00	0.00	-0.27	16.18	
	0.00147848	0.45	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00		
2015	14.72	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	14.42	
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.12	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.92	
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44	
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.63	1.88	0.00	0.74	0.00	0.71	0.58	0.00	0.00	-0.02	12.47	
	0.00151401	1.88	0.00	0.74	0.00	0.71	0.58	0.00	0.00	0.00		
2011	12.37	0.30	0.00	0.12	0.00	0.12	0.10	0.00	0.00	-0.02	12.17	
	0.00148820	0.30	0.00	0.12	0.00	0.12	0.10	0.00	0.00	0.00		
2010	7.78	1.41	0.00	0.60	0.00	0.60	0.50	0.00	0.00	-0.02	6.95	
	0.00151012	1.41	0.00	0.60	0.00	0.60	0.50	0.00	0.00	0.00		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11	
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28	
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		179,681.73	163,555.17	4,599.38	237.87	9.56	202.44	145.62	-14.75	0.27	-503.61	11,246.96
			1,035.19	0.00	21.88	0.00	19.53	14.20	0.00	0.00	0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	385.21
Idaho Power	0.00	-16.56

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,309.59
SR DEFERRAL PAYMENT	-70.06	-70.06
TOTAL:	<u>-70.06</u>	<u>-1,011.00</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	55,331.33	1,579.97	5.40	0.00	4.77	3.39	-1.02	-2.92	-86.44	2,781.98
	0.00046993	304.24	0.00	2.43	0.00	2.15	1.53	0.00	0.00	0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,471.24	524.82	-3.63	26.72	0.02	23.54	16.78	-6.10	0.27	-68.60	902.34
	0.00071931	41.93	0.00	2.69	0.00	2.38	1.71	0.00	0.00	0.00	
2021	673.58	279.95	0.00	28.40	0.17	24.97	17.92	0.00	1.41	-14.59	408.85
	0.00073477	25.22	0.00	2.86	0.00	2.54	1.84	0.00	0.00	0.00	
2020	432.12	237.03	0.00	35.33	1.10	30.53	22.17	0.00	1.24	-13.60	218.06
	0.00073694	7.59	0.00	1.24	0.00	1.12	0.82	0.00	0.00	0.00	
2019	129.50	107.33	0.00	19.98	1.29	16.49	11.77	0.00	1.05	-13.67	29.53
	0.00077138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	34.59	9.66	0.00	2.80	1.30	1.32	0.99	0.00	0.68	-13.05	15.36
	0.00078228	0.33	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	
2017	18.17	7.05	0.00	2.41	1.29	1.00	0.73	0.00	0.00	-8.47	5.06
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.06	0.95	0.00	0.28	0.00	0.27	0.19	0.00	0.00	-0.15	9.24
	0.00082059	0.24	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2015	8.57	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.41
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.90	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.79
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.63	1.01	0.00	0.39	0.00	0.39	0.32	0.00	0.00	-0.01	7.00
	0.00081866	1.01	0.00	0.39	0.00	0.39	0.32	0.00	0.00	0.00	
2011	7.09	0.17	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	6.98
	0.00084201	0.17	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2010	4.10	0.79	0.00	0.33	0.00	0.34	0.28	0.00	0.00	-0.01	3.63
	0.00085025	0.79	0.00	0.33	0.00	0.34	0.28	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		62,595.40	56,500.31	1,576.34	122.18	5.17	103.76	74.64	-7.12	1.73	4,416.77
			381.52	0.00	10.16	0.00	9.13	6.66	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	155.04
Idaho Power	0.00	-5.68

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-449.19
SR DEFERRAL PAYMENT	-24.03	-24.03
TOTAL:	<u>-24.03</u>	<u>-323.86</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	160,115.23	4,572.06	15.68	0.00	13.78	9.81	-2.94	-8.44	-250.10	8,050.41	
	0.00135987	880.43	0.00	7.06	0.00	6.21	4.42	0.00	0.00	0.16		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,806.12	1,000.85	-6.90	50.86	0.02	44.90	32.06	-11.64	0.51	-130.84	1,721.06	
	0.00137190	79.98	0.00	5.14	0.00	4.54	3.26	0.00	0.00	0.00		
2021	1,290.78	536.46	0.00	54.41	0.33	47.85	34.34	0.00	2.70	-27.95	783.48	
	0.00140812	48.33	0.00	5.49	0.00	4.87	3.52	0.00	0.00	0.00		
2020	838.03	459.37	0.00	68.47	2.13	59.16	42.95	0.00	2.40	-26.35	423.18	
	0.00142818	14.71	0.00	2.41	0.00	2.17	1.59	0.00	0.00	0.00		
2019	242.27	201.51	0.00	37.56	2.42	30.96	22.07	0.00	1.98	-25.66	54.64	
	0.00144810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	63.13	17.88	0.00	5.14	2.42	2.47	1.82	0.00	1.27	-24.20	27.46	
	0.00144931	0.62	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00		
2017	32.84	12.72	0.00	4.32	2.33	1.82	1.33	0.00	0.00	-15.35	9.09	
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	17.89	1.77	0.00	0.54	0.00	0.47	0.36	0.00	0.00	-0.28	16.38	
	0.00149330	0.44	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00		
2015	15.64	0.28	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.12	15.32	
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.08	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.88	
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58	
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.75	1.89	0.00	0.74	0.00	0.71	0.59	0.00	0.00	-0.02	12.58	
	0.00151810	1.89	0.00	0.74	0.00	0.71	0.59	0.00	0.00	0.00		
2011	12.27	0.31	0.00	0.13	0.00	0.12	0.10	0.00	0.00	-0.02	12.07	
	0.00152042	0.31	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00		
2010	7.55	1.45	0.00	0.62	0.00	0.60	0.50	0.00	0.00	-0.02	6.70	
	0.00153369	1.45	0.00	0.62	0.00	0.60	0.50	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		178,360.97	162,349.85	4,565.16	238.60	9.65	202.97	146.02	-14.58	0.42	-501.13	11,169.27
			1,028.16	0.00	21.87	0.00	19.47	14.18	0.00	0.00	0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	381.45
Idaho Power	0.00	-16.43

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,299.83
SR DEFERRAL PAYMENT	-69.54	-69.54
TOTAL:	<u>-69.54</u>	<u>-1,004.35</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	91.17	0.00	17.00	1.09	13.99	9.98	0.00	0.89	-11.60	24.72
	0.00065506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	29.87	8.36	0.00	2.41	1.13	1.15	0.86	0.00	0.59	-11.29	13.22
	0.00067681	0.29	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2017	16.36	6.37	0.00	2.18	1.16	0.90	0.66	0.00	0.00	-7.65	4.52
	0.00072917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.52	0.84	0.00	0.25	0.00	0.24	0.18	0.00	0.00	-0.13	7.80
	0.00071794	0.21	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	
2015	7.93	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.10	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.00
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.11	0.93	0.00	0.36	0.00	0.36	0.29	0.00	0.00	-0.01	6.53
	0.00075555	0.93	0.00	0.36	0.00	0.36	0.29	0.00	0.00	0.00	
2011	6.17	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.07
	0.00077229	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2010	4.79	0.83	0.00	0.35	0.00	0.36	0.30	0.00	0.00	-0.01	4.30
	0.00090072	0.83	0.00	0.35	0.00	0.36	0.30	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.15
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	210.66	108.87	0.00	22.69	3.38	17.12	12.36	0.00	1.48	-30.87	95.09
		2.42	0.00	0.91	0.00	0.90	0.74	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	509,779.17	14,556.62	49.87	0.00	43.90	31.23	-9.33	-26.88	-796.30	25,631.19
	0.00432961	2,803.12	0.00	22.46	0.00	19.78	14.07	0.00	0.00	0.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,856.21	3,158.83	-21.79	160.60	0.09	141.67	101.17	-36.72	1.60	-412.95	5,431.70
	0.00432979	252.41	0.00	16.21	0.00	14.34	10.28	0.00	0.00	0.00	
2021	3,870.37	1,608.57	0.00	163.07	0.97	143.51	103.03	0.00	8.12	-83.81	2,349.18
	0.00422236	144.90	0.00	16.43	0.00	14.61	10.57	0.00	0.00	0.00	
2020	2,530.05	1,386.53	0.00	206.64	6.42	178.57	129.68	0.00	7.25	-79.54	1,277.87
	0.00431078	44.40	0.00	7.27	0.00	6.54	4.81	0.00	0.00	0.00	
2019	406.79	338.20	0.00	62.98	4.04	51.97	37.05	0.00	3.31	-43.06	91.82
	0.00243053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	109.31	30.74	0.00	8.83	4.15	4.25	3.14	0.00	2.17	-41.60	47.97
	0.00249303	1.04	0.00	0.24	0.00	0.23	0.18	0.00	0.00	0.00	
2017	56.78	22.15	0.00	7.54	4.06	3.15	2.32	0.00	0.00	-26.67	15.50
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	30.04	2.91	0.00	0.87	0.00	0.80	0.60	0.00	0.00	-0.46	27.54
	0.00249490	0.73	0.00	0.22	0.00	0.20	0.16	0.00	0.00	0.00	
2015	26.99	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.20	26.46
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.55	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.20	27.21
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	23.15	3.20	0.00	1.25	0.00	1.21	1.00	0.00	0.00	-0.04	21.16
	0.00257803	3.20	0.00	1.25	0.00	1.21	1.00	0.00	0.00	0.00	
2011	21.48	0.54	0.00	0.22	0.00	0.21	0.17	0.00	0.00	-0.04	21.12
	0.00262312	0.54	0.00	0.22	0.00	0.21	0.17	0.00	0.00	0.00	
2010	13.96	2.49	0.00	1.06	0.00	1.05	0.87	0.00	0.00	-0.04	12.49
	0.00265811	2.49	0.00	1.06	0.00	1.05	0.87	0.00	0.00	0.00	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		566,759.89	516,334.04	14,534.83	663.17	570.50	410.41	-46.05	-4.43	-1,485.10	35,018.61
			3,252.83	0.00	65.36	0.00	58.17	42.11	0.00	0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,210.85
Idaho Power	0.00	-52.32

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,138.44
SR DEFERRAL PAYMENT	-221.41	-221.41
TOTAL:	<hr/>	<hr/>
	-221.41	-3,201.32

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	4,620,191.67	131,928.49	451.94	0.00	397.85	283.02	-84.57	-243.65	-7,217.02	232,298.42
	0.03923975	25,405.01	0.00	203.58	0.00	179.23	127.54	0.00	0.00	4.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	82,978.13	29,596.19	-204.14	1,504.38	0.81	1,327.54	947.98	-344.07	15.06	-3,869.18	50,892.27
	0.04056786	2,365.01	0.00	151.92	0.00	134.37	96.30	0.00	0.00	0.00	
2021	37,181.82	15,453.46	0.00	1,566.64	9.37	1,378.70	989.73	0.00	77.97	-805.11	22,567.86
	0.04056395	1,392.02	0.00	157.84	0.00	140.40	101.52	0.00	0.00	0.00	
2020	24,315.55	13,322.85	0.00	1,985.46	61.68	1,715.93	1,246.19	0.00	69.68	-764.31	12,283.53
	0.04142234	426.59	0.00	69.82	0.00	62.83	46.25	0.00	0.00	0.00	
2019	6,995.94	5,811.27	0.00	1,082.49	69.52	892.85	636.44	0.00	56.90	-740.02	1,584.04
	0.04176024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,837.42	517.81	0.00	148.95	69.89	71.38	52.83	0.00	36.55	-700.32	804.79
	0.04195508	17.71	0.00	4.17	0.00	3.87	2.97	0.00	0.00	0.00	
2017	952.17	371.26	0.00	126.42	67.91	52.69	38.85	0.00	0.00	-446.72	260.61
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	526.17	51.86	0.00	15.62	0.00	14.20	10.59	0.00	0.00	-8.21	481.72
	0.04420746	13.00	0.00	3.88	0.00	3.63	2.83	0.00	0.00	0.00	
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	5,146,299.08	4,685,316.37	131,724.35	6,881.90	279.18	5,851.14	4,205.63	-428.64	12.51	-14,550.89	321,173.24
		29,619.34	0.00	591.21	0.00	524.33	377.41	0.00	0.00	4.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	11,099.74
Idaho Power	0.00	-474.18
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-37,507.20
SR DEFERRAL PAYMENT	-2,006.68	-2,006.68
TOTAL:	-2,006.68	-28,888.32

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	55,695.14	1,590.37	5.45	0.00	4.79	3.41	-1.02	-2.94	-87.01	2,800.28
	0.00047302	306.25	0.00	2.45	0.00	2.16	1.54	0.00	0.00	0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,073.15	382.75	-2.63	19.43	0.01	17.19	12.27	-4.45	0.20	-50.04	658.17
	0.00052466	30.58	0.00	1.96	0.00	1.74	1.25	0.00	0.00	0.00	
2021	509.34	211.71	0.00	21.49	0.14	18.89	13.55	0.00	1.07	-11.03	309.16
	0.00055565	19.08	0.00	2.17	0.00	1.92	1.39	0.00	0.00	0.00	
2020	379.83	207.89	0.00	30.99	0.96	26.76	19.44	0.00	1.09	-11.93	192.09
	0.00064630	6.66	0.00	1.09	0.00	0.98	0.72	0.00	0.00	0.00	
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.99	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.41
	0.00076055	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	0.00	
2011	6.46	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.36
	0.00078932	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2010	4.15	0.77	0.00	0.33	0.00	0.32	0.27	0.00	0.00	-0.01	3.70
	0.00082187	0.77	0.00	0.33	0.00	0.32	0.27	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,160.22	56,499.36	1,587.74	78.13	1.11	68.37	49.28	-5.47	-0.58	-160.09	3,985.11
		364.44	0.00	8.44	0.00	7.54	5.51	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	137.18
Idaho Power	0.00	-5.72
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-452.14
SR DEFERRAL PAYMENT	-24.19	-24.19
TOTAL:	-24.19	-344.87

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	151,557.12	4,327.67	14.84	0.00	13.05	9.28	-2.77	-8.00	-236.74	7,620.14
	0.00128719	833.37	0.00	6.68	0.00	5.88	4.18	0.00	0.00	0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,751.24	981.25	-6.76	49.84	0.02	44.03	31.45	-11.40	0.50	-128.29	1,687.40
	0.00134508	78.42	0.00	5.04	0.00	4.46	3.19	0.00	0.00	0.00	
2021	1,293.69	537.64	0.00	54.50	0.33	47.97	34.44	0.00	2.71	-28.00	785.26
	0.00141130	48.44	0.00	5.50	0.00	4.88	3.53	0.00	0.00	0.00	
2020	837.27	459.02	0.00	68.41	2.12	59.12	42.93	0.00	2.40	-26.33	422.73
	0.00142715	14.70	0.00	2.41	0.00	2.16	1.59	0.00	0.00	0.00	
2019	249.37	207.16	0.00	38.60	2.48	31.82	22.69	0.00	2.03	-26.38	56.46
	0.00148867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	68.03	19.26	0.00	5.55	2.60	2.66	1.96	0.00	1.36	-26.02	29.66
	0.00155929	0.66	0.00	0.16	0.00	0.14	0.11	0.00	0.00	0.00	
2017	35.68	13.95	0.00	4.73	2.55	1.99	1.47	0.00	0.00	-16.83	9.63
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	20.46	1.99	0.00	0.60	0.00	0.55	0.41	0.00	0.00	-0.32	18.75
	0.00171175	0.50	0.00	0.15	0.00	0.14	0.11	0.00	0.00	0.00	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
168,997.32		153,777.39	4,320.91	237.07	10.10	201.19	144.63	-14.17	1.00	-488.91	10,634.01
		976.09	0.00	19.94	0.00	17.66	12.71	0.00	0.00	0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	365.46
Idaho Power	0.00	-15.55
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,230.36

SR DEFERRAL PAYMENT	-65.83	-65.83
TOTAL:	-65.83	-946.28

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	56,080.12	1,601.36	5.47	0.00	4.84	3.43	-1.03	-2.97	-87.59	2,819.65
	0.00047629	308.36	0.00	2.46	0.00	2.18	1.55	0.00	0.00	0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00061426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	60,867.14	56,080.12	1,601.36	5.47	0.00	4.84	3.43	-1.03	-2.97	-87.60	3,099.53
		308.36	0.00	2.46	0.00	2.18	1.55	0.00	0.00	0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	88.11
Idaho Power	0.00	-5.76
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-455.26
SR DEFERRAL PAYMENT	-24.36	-24.36
TOTAL:	-24.36	-397.27

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	1,114,247.31	31,817.08	108.99	0.00	95.94	68.27	-20.38	-58.76	-1,740.53	56,023.19	
	0.00946341	6,126.91	0.00	49.10	0.00	43.22	30.76	0.00	0.00	1.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	19,578.23	6,983.09	-48.16	354.97	0.19	313.23	223.66	-81.18	3.56	-912.91	12,007.74	
	0.00957176	558.02	0.00	35.85	0.00	31.70	22.72	0.00	0.00	0.00		
2021	8,790.23	3,653.43	0.00	370.39	2.21	325.93	233.98	0.00	18.44	-190.35	5,335.28	
	0.00958983	329.10	0.00	37.32	0.00	33.19	24.00	0.00	0.00	0.00		
2020	5,681.61	3,112.77	0.00	463.88	14.41	400.91	291.17	0.00	16.28	-178.58	2,870.42	
	0.00967798	99.67	0.00	16.31	0.00	14.68	10.81	0.00	0.00	0.00		
2019	1,615.36	1,342.14	0.00	249.99	16.05	206.22	146.98	0.00	13.15	-170.91	365.45	
	0.00964484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	415.25	116.94	0.00	33.63	15.78	16.12	11.94	0.00	8.25	-158.18	182.01	
	0.00947653	4.01	0.00	0.95	0.00	0.87	0.67	0.00	0.00	0.00		
2017	210.97	82.10	0.00	27.96	15.02	11.65	8.58	0.00	0.00	-98.80	58.03	
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	113.13	11.16	0.00	3.36	0.00	3.05	2.29	0.00	0.00	-1.77	103.56	
	0.00951726	2.80	0.00	0.84	0.00	0.78	0.61	0.00	0.00	0.00		
2015	97.83	1.83	0.00	0.59	0.00	0.51	0.37	0.00	0.00	-0.73	95.86	
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	99.03	0.81	0.00	0.29	0.00	0.26	0.18	0.00	0.00	-0.73	97.78	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	85.11	11.80	0.00	4.61	0.00	4.48	3.67	0.00	0.00	-0.15	77.77	
	0.00951634	11.80	0.00	4.61	0.00	4.48	3.67	0.00	0.00	0.00		
2011	77.65	1.93	0.00	0.79	0.00	0.76	0.62	0.00	0.00	-0.15	76.36	
	0.00951576	1.93	0.00	0.79	0.00	0.76	0.62	0.00	0.00	0.00		
		1,240,645.59	1,129,565.31	31,768.92	1,619.45	63.66	1,379.06	991.71	-101.56	0.92	-3,454.18	77,375.99
			7,134.24	0.00	145.77	0.00	129.68	93.86	0.00	0.00	1.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,656.84
Idaho Power	0.00	-114.36
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-9,045.58
SR DEFERRAL PAYMENT	-483.95	-483.95
TOTAL:	-483.95	-6,987.05

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	81,834.69	2,336.77	8.00	0.00	7.04	5.02	-1.50	-4.32	-127.84	4,114.56	
	0.00069503	449.99	0.00	3.61	0.00	3.17	2.26	0.00	0.00	0.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,436.08	512.22	-3.54	26.05	0.02	22.98	16.40	-5.95	0.26	-66.96	880.80	
	0.00070211	40.92	0.00	2.62	0.00	2.33	1.67	0.00	0.00	0.00		
2021	600.17	249.45	0.00	25.29	0.16	22.25	15.98	0.00	1.26	-12.99	364.28	
	0.00065473	22.46	0.00	2.54	0.00	2.27	1.64	0.00	0.00	0.00		
2020	395.90	216.91	0.00	32.34	1.00	27.93	20.27	0.00	1.13	-12.45	200.01	
	0.00067433	6.95	0.00	1.14	0.00	1.02	0.75	0.00	0.00	0.00		
2019	117.72	98.19	0.00	18.30	1.18	15.08	10.75	0.00	0.95	-12.50	26.28	
	0.00070551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	31.67	8.96	0.00	2.56	1.21	1.23	0.93	0.00	0.63	-12.14	13.76	
	0.00072758	0.30	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00		
2017	16.18	6.42	0.00	2.19	1.18	0.91	0.67	0.00	0.00	-7.70	4.25	
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	8.49	0.79	0.00	0.23	0.00	0.24	0.16	0.00	0.00	-0.13	7.80	
	0.00069038	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00		
2015	7.49	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.35	
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.36	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	7.27	
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97	
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	5.82	0.86	0.00	0.34	0.00	0.32	0.26	0.00	0.00	-0.01	5.29	
	0.00068632	0.86	0.00	0.34	0.00	0.32	0.26	0.00	0.00	0.00		
2011	6.18	0.14	0.00	0.05	0.00	0.06	0.05	0.00	0.00	-0.01	6.08	
	0.00071131	0.14	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00		
2010	4.09	0.68	0.00	0.29	0.00	0.28	0.24	0.00	0.00	-0.01	3.69	
	0.00072075	0.68	0.00	0.29	0.00	0.28	0.24	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13	
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28	
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		91,059.46	82,929.50	2,333.23	115.70	4.75	98.38	70.77	-7.45	-0.09	-252.89	5,652.00
			522.50	0.00	10.72	0.00	9.58	6.96	0.00	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	195.04
Idaho Power	0.00	-8.40

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-664.34
SR DEFERRAL PAYMENT	-35.54	-35.54
TOTAL:	<hr/>	<hr/>
	-35.54	-513.24

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	55,242.50	1,577.45	5.40	0.00	4.76	3.38	-1.02	-2.92	-86.30	2,777.50	
	0.00046918	303.77	0.00	2.44	0.00	2.14	1.52	0.00	0.00	0.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	988.59	352.61	-2.42	17.91	0.01	15.83	11.30	-4.10	0.19	-46.10	606.30	
	0.00048334	28.18	0.00	1.81	0.00	1.60	1.15	0.00	0.00	0.00		
2021	436.69	181.53	0.00	18.43	0.12	16.19	11.61	0.00	0.91	-9.46	265.04	
	0.00047641	16.36	0.00	1.86	0.00	1.65	1.19	0.00	0.00	0.00		
2020	276.49	151.71	0.00	22.60	0.70	19.56	14.19	0.00	0.80	-8.71	139.47	
	0.00047172	4.85	0.00	0.79	0.00	0.72	0.53	0.00	0.00	0.00		
2019	78.55	65.35	0.00	12.16	0.77	10.05	7.15	0.00	0.64	-8.32	17.68	
	0.00046970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	20.66	5.92	0.00	1.71	0.79	0.81	0.59	0.00	0.42	-7.96	8.91	
	0.00047738	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2017	10.59	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.10	2.68	
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.16	0.59	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.09	5.66	
	0.00050544	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2015	5.54	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.43	
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	5.18	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.11	
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65	
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.92	0.64	0.00	0.25	0.00	0.24	0.20	0.00	0.00	-0.01	4.52	
	0.00051162	0.64	0.00	0.25	0.00	0.24	0.20	0.00	0.00	0.00		
2011	4.62	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	4.55	
	0.00052867	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2010	2.58	0.50	0.00	0.21	0.00	0.21	0.18	0.00	0.00	-0.01	2.28	
	0.00053685	0.50	0.00	0.21	0.00	0.21	0.18	0.00	0.00	0.00		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19	
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		61,530.61	56,005.88	1,575.03	80.41	3.17	68.49	49.22	-5.12	0.04	-172.19	3,852.84
			354.77	0.00	7.52	0.00	6.68	4.86	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	132.56
Idaho Power	0.00	-5.67

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-448.46
SR DEFERRAL PAYMENT	-23.99	-23.99
TOTAL:	<u>-23.99</u>	<u>-345.56</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Apr 3, 2024

Apr 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	38,996.86	36,095.87	1,030.71	3.52	0.00	3.11	2.21	-0.67	-1.90	-56.38	1,814.85	
	0.00030657	198.48	0.00	1.59	0.00	1.40	1.00	0.00	0.00	0.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	631.79	225.32	-1.56	11.46	0.00	10.10	7.21	-2.62	0.11	-29.46	387.52	
	0.00030886	18.01	0.00	1.16	0.00	1.02	0.73	0.00	0.00	0.00		
2021	283.00	117.60	0.00	11.93	0.07	10.49	7.53	0.00	0.60	-6.13	171.80	
	0.00030871	10.59	0.00	1.20	0.00	1.07	0.77	0.00	0.00	0.00		
2020	182.90	100.34	0.00	14.95	0.46	12.93	9.37	0.00	0.52	-5.75	92.28	
	0.00031200	3.22	0.00	0.53	0.00	0.47	0.35	0.00	0.00	0.00		
2019	53.68	44.61	0.00	8.28	0.53	6.86	4.90	0.00	0.44	-5.69	12.10	
	0.00032077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	14.38	3.99	0.00	1.14	0.54	0.57	0.40	0.00	0.29	-5.44	6.38	
	0.00032537	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2017	6.96	2.89	0.00	0.99	0.53	0.40	0.30	0.00	0.00	-3.47	1.59	
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.99	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.06	3.65	
	0.00033891	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2015	3.64	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.56	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.68	
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91	
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.10	0.39	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	2.85	
	0.00032395	0.39	0.00	0.15	0.00	0.15	0.13	0.00	0.00	0.00		
2011	2.64	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	2.59	
	0.00032802	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00		
2010	1.75	0.31	0.00	0.13	0.00	0.13	0.11	0.00	0.00	0.00	1.57	
	0.00033148	0.31	0.00	0.13	0.00	0.13	0.11	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10	
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,193.28	36,591.86	1,029.15	52.70	2.13	44.92	32.29	-3.29	0.06	-112.48	2,509.26
		231.30	0.00	4.85	0.00	4.33	3.15	0.00	0.00	0.04		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	85.95
Idaho Power	0.00	-3.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-293.03
SR DEFERRAL PAYMENT	-15.68	-15.68
TOTAL:	<u>-15.68</u>	<u>-226.46</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	23,247.28	663.82	2.28	0.00	2.01	1.42	-0.42	-1.22	-36.32	1,168.86	
	0.00019744	127.84	0.00	1.03	0.00	0.90	0.64	0.00	0.00	0.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	412.98	147.26	-1.02	7.44	0.00	6.63	4.73	-1.72	0.07	-19.25	253.28	
	0.00020190	11.76	0.00	0.75	0.00	0.67	0.48	0.00	0.00	0.00		
2021	187.48	77.88	0.00	7.88	0.04	6.96	5.00	0.00	0.40	-4.06	113.82	
	0.00020452	7.02	0.00	0.80	0.00	0.71	0.51	0.00	0.00	0.00		
2020	126.14	69.10	0.00	10.32	0.32	8.89	6.45	0.00	0.37	-3.97	63.76	
	0.00021475	2.21	0.00	0.36	0.00	0.33	0.24	0.00	0.00	0.00		
2019	37.90	31.50	0.00	5.87	0.38	4.84	3.44	0.00	0.31	-4.00	8.58	
	0.00022632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	10.06	2.90	0.00	0.83	0.39	0.39	0.29	0.00	0.21	-3.90	4.30	
	0.00023372	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2017	5.35	2.23	0.00	0.76	0.41	0.32	0.23	0.00	0.00	-2.66	1.22	
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.26	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.05	3.01	
	0.00024862	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2015	2.34	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.29	
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.50	
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87	
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.32	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	2.12	
	0.00026686	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00		
2011	2.31	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.28	
	0.00027520	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2010	1.60	0.29	0.00	0.12	0.00	0.13	0.11	0.00	0.00	0.00	1.43	
	0.00032443	0.29	0.00	0.12	0.00	0.13	0.11	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31	
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,913.14	23,579.17	662.80	35.76	1.54	30.43	21.87	-2.14	0.14	-74.28	1,630.65
			149.67	0.00	3.25	0.00	2.93	2.14	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	55.64
Idaho Power	0.00	-2.39

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-188.72
SR DEFERRAL PAYMENT	-10.10	-10.10
TOTAL:	-10.10	-145.57

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Apr 3, 2024

Apr 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	28,461.59	26,344.33	752.26	2.57	0.00	2.27	1.62	-0.48	-1.39	-41.15	1,324.55
	0.00022374	144.86	0.00	1.16	0.00	1.02	0.73	0.00	0.00	0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	453.50	161.71	-1.12	8.19	0.00	7.26	5.21	-1.88	0.08	-21.14	278.16
	0.00022171	12.92	0.00	0.83	0.00	0.73	0.53	0.00	0.00	0.00	
2021	209.35	86.98	0.00	8.79	0.05	7.77	5.58	0.00	0.44	-4.53	127.07
	0.00022840	7.84	0.00	0.89	0.00	0.79	0.57	0.00	0.00	0.00	
2020	139.73	76.44	0.00	11.39	0.36	9.85	7.15	0.00	0.40	-4.39	70.69
	0.00023766	2.45	0.00	0.40	0.00	0.36	0.27	0.00	0.00	0.00	
2019	38.66	32.20	0.00	6.01	0.39	4.95	3.52	0.00	0.32	-4.11	8.68
	0.00023150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	10.96	2.97	0.00	0.86	0.40	0.39	0.30	0.00	0.21	-3.98	5.08
	0.00023879	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	5.14	2.13	0.00	0.74	0.39	0.29	0.22	0.00	0.00	-2.55	1.20
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.52	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.05	2.28
	0.00024424	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.82	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.77
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.63
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.03	0.31	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.85
	0.00024418	0.31	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	
2011	2.22	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	2.19
	0.00023534	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.26	0.22	0.00	0.09	0.00	0.10	0.08	0.00	0.00	0.00	1.13
	0.00024259	0.22	0.00	0.09	0.00	0.10	0.08	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29,336.55		26,707.68	751.14	38.90	1.59	33.12	23.86	-2.36	0.06	-81.95	1,832.38
		168.81	0.00	3.55	0.00	3.17	2.33	0.00	0.00	0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	62.37
Idaho Power	0.00	-2.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-213.87
SR DEFERRAL PAYMENT	-11.44	-11.44
TOTAL:	<hr/>	<hr/>
	-11.44	-165.64

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	37,746.16	1,077.83	3.70	0.00	3.25	2.30	-0.70	-1.99	-58.96	1,897.84	
	0.00032058	207.56	0.00	1.67	0.00	1.46	1.04	0.00	0.00	0.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	626.84	223.58	-1.54	11.36	0.00	10.04	7.16	-2.60	0.12	-29.22	384.46	
	0.00030647	17.86	0.00	1.14	0.00	1.02	0.73	0.00	0.00	0.00		
2021	278.17	115.61	0.00	11.71	0.07	10.31	7.41	0.00	0.58	-6.03	168.82	
	0.00030352	10.41	0.00	1.18	0.00	1.05	0.76	0.00	0.00	0.00		
2020	177.78	97.65	0.00	14.55	0.46	12.59	9.13	0.00	0.52	-5.60	89.60	
	0.00030358	3.12	0.00	0.51	0.00	0.46	0.34	0.00	0.00	0.00		
2019	50.63	42.10	0.00	7.84	0.50	6.47	4.62	0.00	0.42	-5.36	11.43	
	0.00030253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	13.41	3.65	0.00	1.04	0.50	0.52	0.39	0.00	0.25	-4.95	6.10	
	0.00029685	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2017	6.47	2.63	0.00	0.89	0.49	0.39	0.28	0.00	0.00	-3.18	1.55	
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4.05	0.35	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.06	3.75	
	0.00030243	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2015	3.09	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.03	
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.42	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	3.38	
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50	
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.50	0.36	0.00	0.14	0.00	0.14	0.11	0.00	0.00	0.00	2.28	
	0.00029350	0.36	0.00	0.14	0.00	0.14	0.11	0.00	0.00	0.00		
2011	2.55	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.51	
	0.00029488	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2010	1.85	0.27	0.00	0.11	0.00	0.12	0.10	0.00	0.00	0.00	1.69	
	0.00029201	0.27	0.00	0.11	0.00	0.12	0.10	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		41,955.45	38,232.50	1,076.29	51.49	2.02	43.97	31.62	-3.30	-0.10	-113.41	2,581.34
			239.87	0.00	4.84	0.00	4.32	3.14	0.00	0.00	0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	88.32
Idaho Power	0.00	-3.87

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-306.43
SR DEFERRAL PAYMENT	-16.39	-16.39
TOTAL:	<hr/>	<hr/>
	-16.39	-238.37

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	55,055.19	1,572.08	5.36	0.00	4.75	3.38	-1.02	-2.91	-85.99	2,768.10
	0.00046759	302.73	0.00	2.42	0.00	2.14	1.52	0.00	0.00	0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	941.55	335.79	-2.31	17.02	0.00	15.06	10.78	-3.91	0.16	-43.91	577.43
	0.00046032	26.84	0.00	1.73	0.00	1.52	1.09	0.00	0.00	0.00	
2021	444.58	184.79	0.00	18.76	0.12	16.47	11.83	0.00	0.93	-9.63	269.85
	0.00048501	16.65	0.00	1.89	0.00	1.68	1.21	0.00	0.00	0.00	
2020	288.22	157.65	0.00	23.48	0.72	20.31	14.75	0.00	0.82	-9.05	145.82
	0.00049023	5.05	0.00	0.83	0.00	0.74	0.55	0.00	0.00	0.00	
2019	81.16	67.61	0.00	12.62	0.82	10.37	7.39	0.00	0.66	-8.60	18.23
	0.00048551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.97	5.99	0.00	1.72	0.80	0.83	0.60	0.00	0.43	-8.10	9.03
	0.00048492	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2017	11.10	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.13	3.16
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.80	0.59	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.09	5.30
	0.00050216	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	4.69	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.04	4.58
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.81	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.74
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.36	0.63	0.00	0.25	0.00	0.23	0.19	0.00	0.00	-0.01	3.97
	0.00049762	0.63	0.00	0.25	0.00	0.23	0.19	0.00	0.00	0.00	
2011	4.33	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	4.26
	0.00049284	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2010	3.01	0.49	0.00	0.21	0.00	0.20	0.17	0.00	0.00	-0.01	2.72
	0.00051771	0.49	0.00	0.21	0.00	0.20	0.17	0.00	0.00	0.00	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		61,301.15	55,813.23	1,569.77	81.13	3.24	69.06	49.71	-4.93	0.09	3,823.79
			352.86	0.00	7.48	0.00	6.63	4.82	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	130.08
Idaho Power	0.00	-5.65

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-446.94
SR DEFERRAL PAYMENT	-23.91	-23.91
TOTAL:	<hr/>	<hr/>
	-23.91	-346.42

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	212,539.18	6,068.99	20.79	0.00	18.31	13.02	-3.90	-11.21	-331.99	10,686.26
	0.00180512	1,168.68	0.00	9.36	0.00	8.25	5.87	0.00	0.00	0.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,860.60	1,377.01	-9.50	70.02	0.04	61.75	44.10	-16.00	0.69	-180.01	2,367.79
	0.00188743	110.03	0.00	7.07	0.00	6.25	4.48	0.00	0.00	0.00	
2021	1,725.59	717.20	0.00	72.71	0.43	63.99	45.92	0.00	3.62	-37.37	1,047.35
	0.00188257	64.60	0.00	7.32	0.00	6.52	4.71	0.00	0.00	0.00	
2020	1,130.30	619.31	0.00	92.32	2.87	79.75	57.90	0.00	3.23	-35.52	571.02
	0.00192539	19.83	0.00	3.25	0.00	2.92	2.15	0.00	0.00	0.00	
2019	329.32	273.32	0.00	50.93	3.27	41.98	29.93	0.00	2.67	-34.80	74.80
	0.00196392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	87.01	24.40	0.00	7.02	3.29	3.37	2.49	0.00	1.72	-32.98	38.37
	0.00197652	0.84	0.00	0.20	0.00	0.18	0.14	0.00	0.00	0.00	
2017	44.56	17.45	0.00	5.94	3.19	2.48	1.83	0.00	0.00	-21.01	12.04
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	24.38	2.47	0.00	0.76	0.00	0.67	0.49	0.00	0.00	-0.39	22.28
	0.00208423	0.62	0.00	0.19	0.00	0.17	0.13	0.00	0.00	0.00	
2015	21.83	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	21.40
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.95	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	21.68
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.73	2.61	0.00	1.02	0.00	0.99	0.81	0.00	0.00	-0.03	17.11
	0.00210419	2.61	0.00	1.02	0.00	0.99	0.81	0.00	0.00	0.00	
2011	17.17	0.42	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.03	16.89
	0.00210858	0.42	0.00	0.17	0.00	0.17	0.14	0.00	0.00	0.00	
2010	10.96	2.02	0.00	0.86	0.00	0.85	0.71	0.00	0.00	-0.03	9.77
	0.00215403	2.02	0.00	0.86	0.00	0.85	0.71	0.00	0.00	0.00	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
236,942.88		215,575.95	6,059.49	322.72	13.09	274.48	197.47	-19.90	0.72	-674.63	14,936.35
		1,369.65	0.00	29.44	0.00	26.30	19.14	0.00	0.00	0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	512.63
Idaho Power	0.00	-21.81

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,725.42
SR DEFERRAL PAYMENT	-92.31	-92.31
TOTAL:	<hr/>	<hr/>
	-92.31	-1,326.91

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	12,153.54	347.04	1.18	0.00	1.04	0.75	-0.22	-0.63	-18.99	611.08	
	0.00010322	66.82	0.00	0.53	0.00	0.47	0.34	0.00	0.00	0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	213.77	76.23	-0.53	3.88	0.00	3.41	2.46	-0.88	0.03	-9.97	131.13	
	0.00010451	6.09	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00		
2021	95.99	39.91	0.00	4.04	0.02	3.55	2.56	0.00	0.20	-2.08	58.24	
	0.00010475	3.60	0.00	0.41	0.00	0.36	0.26	0.00	0.00	0.00		
2020	62.78	34.29	0.00	5.11	0.15	4.42	3.21	0.00	0.17	-1.96	31.81	
	0.00010659	1.10	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00		
2019	18.02	15.22	0.00	2.84	0.17	2.33	1.67	0.00	0.15	-1.94	3.85	
	0.00010934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	4.51	1.37	0.00	0.39	0.17	0.18	0.14	0.00	0.09	-1.84	1.78	
	0.00011085	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2017	4.99	1.97	0.00	0.68	0.36	0.28	0.20	0.00	0.00	-2.36	1.34	
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.80	0.27	0.00	0.08	0.00	0.08	0.04	0.00	0.00	-0.04	2.57	
	0.00023067	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	2.35	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.30	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.52	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.49	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.96	0.28	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00	1.79	
	0.00022070	0.28	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00		
2011	1.86	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.83	
	0.00022287	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2010	1.08	0.21	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	0.96	
	0.00022603	0.21	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,546.57	12,323.40	346.51	18.44	0.87	15.53	11.21	-1.10	0.01	-39.23	854.78
			78.27	0.00	1.76	0.00	1.58	1.16	0.00	0.01	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	29.00
Idaho Power	0.00	-1.25

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-98.66
SR DEFERRAL PAYMENT	-5.28	-5.28
TOTAL:	<u>-5.28</u>	<u>-76.19</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	21,309.34	608.49	2.08	0.00	1.84	1.30	-0.38	-1.12	-33.29	1,071.40	
	0.00018098	117.16	0.00	0.93	0.00	0.83	0.59	0.00	0.00	0.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	381.93	136.22	-0.92	6.89	0.00	6.12	4.37	-1.59	0.08	-17.80	234.21	
	0.00018674	10.89	0.00	0.70	0.00	0.62	0.44	0.00	0.00	0.00		
2021	174.93	72.71	0.00	7.36	0.04	6.48	4.66	0.00	0.36	-3.79	106.15	
	0.00019088	6.55	0.00	0.74	0.00	0.66	0.48	0.00	0.00	0.00		
2020	111.76	61.25	0.00	9.10	0.27	7.89	5.74	0.00	0.32	-3.51	56.42	
	0.00019049	1.96	0.00	0.32	0.00	0.29	0.21	0.00	0.00	0.00		
2019	32.39	26.88	0.00	5.02	0.33	4.12	2.94	0.00	0.26	-3.43	7.36	
	0.00019298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	8.18	2.45	0.00	0.72	0.33	0.33	0.24	0.00	0.17	-3.28	3.34	
	0.00019685	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2017	4.75	1.78	0.00	0.61	0.33	0.25	0.18	0.00	0.00	-2.13	1.45	
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.24	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.04	2.04	
	0.00020435	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	1.79	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	1.74	
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.43	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.40	
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69	
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.40	0.24	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00	1.25	
	0.00019758	0.24	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00		
2011	1.29	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	1.27	
	0.00019712	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00		
2010	1.07	0.19	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	0.96	
	0.00019523	0.19	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,749.83	21,611.40	607.57	32.07	1.30	27.31	19.62	-1.97	0.07	-67.32	1,493.71
			137.16	0.00	2.91	0.00	2.63	1.89	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	51.15
Idaho Power	0.00	-2.19

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-172.99
SR DEFERRAL PAYMENT	-9.26	-9.26
TOTAL:	<u>-9.26</u>	<u>-133.29</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	12,753.68	364.17	1.24	0.00	1.10	0.79	-0.23	-0.67	-19.92	641.26	
	0.00010832	70.14	0.00	0.57	0.00	0.49	0.35	0.00	0.00	0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	214.61	76.53	-0.53	3.86	0.00	3.43	2.48	-0.89	0.04	-10.00	131.62	
	0.00010493	6.11	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00		
2021	99.73	41.44	0.00	4.19	0.02	3.70	2.65	0.00	0.20	-2.15	60.53	
	0.00010883	3.73	0.00	0.42	0.00	0.38	0.27	0.00	0.00	0.00		
2020	65.48	36.02	0.00	5.40	0.16	4.61	3.35	0.00	0.19	-2.07	32.98	
	0.00011188	1.15	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00		
2019	18.65	15.63	0.00	2.92	0.19	2.39	1.72	0.00	0.15	-1.99	4.10	
	0.00011234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	4.73	1.44	0.00	0.43	0.18	0.18	0.14	0.00	0.10	-1.93	1.89	
	0.00011539	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34	
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.31	0.15	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.22	
	0.00012374	0.15	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00		
2011	1.11	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.10	
	0.00011982	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	0.69	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.62	
	0.00012191	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,189.50	12,925.05	363.64	18.17	0.55	15.53	11.23	-1.12	0.01	-38.08	879.79
			81.47	0.00	1.70	0.00	1.52	1.10	0.00	0.01	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	29.98
Idaho Power	0.00	-1.31

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-103.54
SR DEFERRAL PAYMENT	-5.54	-5.54
TOTAL:	<hr/>	<hr/>
	-5.54	-80.41

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	18,364.88	524.41	1.79	0.00	1.58	1.13	-0.33	-0.98	-28.69	923.37	
	0.00015597	100.98	0.00	0.81	0.00	0.71	0.51	0.00	0.00	0.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	322.39	114.98	-0.78	5.84	0.00	5.17	3.69	-1.33	0.06	-15.03	197.73	
	0.00015760	9.20	0.00	0.60	0.00	0.52	0.37	0.00	0.00	0.00		
2021	147.68	61.40	0.00	6.25	0.04	5.47	3.92	0.00	0.31	-3.20	89.64	
	0.00016113	5.53	0.00	0.63	0.00	0.56	0.40	0.00	0.00	0.00		
2020	96.26	52.71	0.00	7.87	0.25	6.78	4.93	0.00	0.28	-3.03	48.67	
	0.00016389	1.69	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00		
2019	28.25	23.49	0.00	4.39	0.28	3.59	2.56	0.00	0.23	-2.99	6.39	
	0.00016861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	7.90	2.12	0.00	0.61	0.27	0.29	0.20	0.00	0.15	-2.86	3.68	
	0.00017081	0.07	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00		
2017	4.30	1.53	0.00	0.52	0.28	0.22	0.16	0.00	0.00	-1.84	1.45	
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.49	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	-0.03	2.31	
	0.00017953	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.64	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.61	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.81	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.79	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.23	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.65	
	0.00018366	0.23	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00		
2011	1.14	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.12	
	0.00018384	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2010	0.94	0.18	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	0.84	
	0.00018454	0.18	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,460.25	18,621.85	523.63	27.57	1.12	23.32	16.77	-1.66	0.05	-57.70	1,283.03
			117.98	0.00	2.54	0.00	2.24	1.62	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	43.78
Idaho Power	0.00	-1.88

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-149.09
SR DEFERRAL PAYMENT	-7.98	-7.98
TOTAL:	<u>-7.98</u>	<u>-115.17</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Apr 3, 2024

Apr 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	38,985.38	36,085.24	1,030.41	3.51	0.00	3.11	2.21	-0.67	-1.90	-56.35	1,814.32
	0.00030648	198.42	0.00	1.59	0.00	1.40	1.00	0.00	0.00	0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	635.58	226.69	-1.57	11.50	0.00	10.18	7.28	-2.64	0.11	-29.64	389.79
	0.00031074	18.11	0.00	1.16	0.00	1.03	0.74	0.00	0.00	0.00	
2021	284.74	118.38	0.00	12.02	0.07	10.54	7.57	0.00	0.60	-6.17	172.81
	0.00031065	10.65	0.00	1.20	0.00	1.08	0.78	0.00	0.00	0.00	
2020	185.85	101.96	0.00	15.19	0.47	13.14	9.54	0.00	0.54	-5.86	93.76
	0.00031704	3.27	0.00	0.54	0.00	0.48	0.35	0.00	0.00	0.00	
2019	54.58	45.43	0.00	8.46	0.54	6.97	4.98	0.00	0.44	-5.78	12.27
	0.00032645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	14.66	4.12	0.00	1.19	0.55	0.57	0.40	0.00	0.29	-5.52	6.50
	0.00033087	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	7.69	2.92	0.00	0.99	0.54	0.42	0.30	0.00	0.00	-3.52	2.24
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.11	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.06	3.77
	0.00034570	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	3.80	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.72
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.54	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.49
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.28	0.41	0.00	0.16	0.00	0.15	0.13	0.00	0.00	-0.01	3.02
	0.00032655	0.41	0.00	0.16	0.00	0.15	0.13	0.00	0.00	0.00	
2011	2.70	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	2.65
	0.00033093	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2010	1.96	0.32	0.00	0.14	0.00	0.13	0.11	0.00	0.00	-0.01	1.77
	0.00033599	0.32	0.00	0.14	0.00	0.13	0.11	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		40,192.36	36,586.02	1,028.84	53.32	2.17	45.39	32.65	-3.31	0.08	2,514.58
			231.50	0.00	4.89	0.00	4.36	3.17	0.00	0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	86.11
Idaho Power	0.00	-3.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-292.94
SR DEFERRAL PAYMENT	-15.67	-15.67
TOTAL:	<u>-15.67</u>	<u>-226.20</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Apr 3, 2024

Apr 4, 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 0.00037173	3.25 0.00	0.00 0.00	1.11 0.00	0.59 0.00	0.45 0.00	0.35 0.00	0.00 0.00	0.00 0.00	-3.90 0.00	2.64
2016	4.40 0.00038557	0.47 0.12	0.00 0.00	0.16 0.04	0.00 0.00	0.12 0.03	0.08 0.02	0.00 0.00	0.00 0.00	-0.07 0.00	4.02
2015	3.81 0.00038649	0.07 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	3.73
2014	4.37 0.00040249	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	4.32
2013	3.21 0.00039597	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	3.19
2012	3.81 0.00041057	0.51 0.51	0.00 0.00	0.20 0.20	0.00 0.00	0.19 0.19	0.16 0.16	0.00 0.00	0.00 0.00	-0.01 0.00	3.49
2011	3.83 0.00042465	0.09 0.09	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	-0.01 0.00	3.77
2010	1.99 0.00041887	0.39 0.39	0.00 0.00	0.16 0.16	0.00 0.00	0.17 0.17	0.14 0.14	0.00 0.00	0.00 0.00	-0.01 0.00	1.75
2009	0.13 0.00040350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.12
2008	0.08 0.00041882	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.07
2007	0.61 0.00043328	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2006	0.71 0.00044208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2005	-0.30 0.00045698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.30
2004	0.24 0.00044449	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
2003	0.18 0.00044036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
2002	0.15 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
PRIOR	1.00 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
<hr/>											
	36.90	4.81 1.11	0.00 0.00	1.70 0.44	0.59 0.00	0.99 0.42	0.79 0.35	0.00 0.00	0.00 0.00	-4.10 0.00	29.69

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	14,098.35	402.58	1.38	0.00	1.22	0.86	-0.26	-0.74	-22.02	708.84	
	0.00011974	77.52	0.00	0.62	0.00	0.55	0.39	0.00	0.00	0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	242.13	86.37	-0.60	4.40	0.00	3.89	2.75	-1.00	0.05	-11.29	148.52	
	0.00011836	6.91	0.00	0.45	0.00	0.39	0.28	0.00	0.00	0.00		
2021	118.32	49.21	0.00	5.00	0.03	4.38	3.14	0.00	0.25	-2.56	71.80	
	0.00012906	4.43	0.00	0.50	0.00	0.45	0.32	0.00	0.00	0.00		
2020	61.50	33.96	0.00	5.05	0.15	4.38	3.19	0.00	0.17	-1.95	30.81	
	0.00010560	1.09	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,654.18	14,267.89	401.98	15.83	0.18	13.87	9.94	-1.26	-0.27	-37.82	960.79
			89.95	0.00	1.75	0.00	1.55	1.11	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	33.36
Idaho Power	0.00	-1.45

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-114.45
SR DEFERRAL PAYMENT	-6.12	-6.12
TOTAL:	<hr/>	<hr/>
	-6.12	-88.66

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	591,441.20	16,888.44	57.85	0.00	50.93	36.24	-10.82	-31.19	-923.86	29,737.10	
	0.00502317	3,252.15	0.00	26.06	0.00	22.94	16.33	0.00	0.00	0.58		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	9,755.30	3,479.46	-24.00	176.85	0.09	156.08	111.44	-40.45	1.76	-454.89	5,983.11	
	0.00476936	278.04	0.00	17.86	0.00	15.80	11.32	0.00	0.00	0.00		
2021	4,342.14	1,804.65	0.00	182.94	1.09	161.02	115.58	0.00	9.11	-94.02	2,635.52	
	0.00473709	162.55	0.00	18.42	0.00	16.40	11.86	0.00	0.00	0.00		
2020	2,585.64	1,416.65	0.00	211.12	6.56	182.46	132.51	0.00	7.42	-81.28	1,306.25	
	0.00440452	45.36	0.00	7.42	0.00	6.68	4.92	0.00	0.00	0.00		
2019	665.84	553.35	0.00	103.05	6.61	85.03	60.60	0.00	5.42	-70.47	150.49	
	0.00397660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	141.05	39.72	0.00	11.43	5.37	5.48	4.05	0.00	2.80	-53.70	61.86	
	0.00321758	1.35	0.00	0.31	0.00	0.30	0.23	0.00	0.00	0.00		
2017	60.42	23.50	0.00	8.00	4.30	3.33	2.47	0.00	0.00	-28.28	16.64	
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	28.41	2.79	0.00	0.85	0.00	0.77	0.57	0.00	0.00	-0.44	26.03	
	0.00237891	0.70	0.00	0.21	0.00	0.20	0.15	0.00	0.00	0.00		
2015	20.86	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.44	
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.26	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	20.99	
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09	
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.28	2.17	0.00	0.84	0.00	0.83	0.68	0.00	0.00	-0.03	13.92	
	0.00175324	2.17	0.00	0.84	0.00	0.83	0.68	0.00	0.00	0.00		
2011	15.48	0.39	0.00	0.16	0.00	0.15	0.12	0.00	0.00	-0.03	15.22	
	0.00188594	0.39	0.00	0.16	0.00	0.15	0.12	0.00	0.00	0.00		
2010	9.51	1.78	0.00	0.76	0.00	0.75	0.62	0.00	0.00	-0.03	8.46	
	0.00189983	1.78	0.00	0.76	0.00	0.75	0.62	0.00	0.00	0.00		
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32	
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		656,663.89	598,766.23	16,864.44	754.05	24.02	647.00	464.99	-51.27	-4.68	-1,707.48	40,023.84
			3,744.49	0.00	72.04	0.00	64.05	46.23	0.00	0.00	0.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,380.77
Idaho Power	0.00	-60.70

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,801.38
SR DEFERRAL PAYMENT	-256.88	-256.88
TOTAL:	<hr/>	<hr/>
	-256.88	-3,738.19

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	810,801.88	23,152.26	79.31	0.00	69.82	49.67	-14.84	-42.76	-1,266.54	40,766.27	
	0.00688622	4,458.35	0.00	35.73	0.00	31.45	22.38	0.00	0.00	0.80		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	14,178.88	5,057.26	-34.88	257.06	0.14	226.84	162.00	-58.79	2.57	-661.14	8,696.20	
	0.00693203	404.12	0.00	25.96	0.00	22.96	16.46	0.00	0.00	0.00		
2021	6,354.54	2,641.05	0.00	267.76	1.60	235.61	169.14	0.00	13.32	-137.59	3,856.98	
	0.00693248	237.90	0.00	26.98	0.00	23.99	17.35	0.00	0.00	0.00		
2020	4,044.68	2,216.21	0.00	330.28	10.26	285.42	207.30	0.00	11.60	-127.15	2,043.20	
	0.00689043	70.97	0.00	11.62	0.00	10.45	7.69	0.00	0.00	0.00		
2019	1,137.99	944.91	0.00	176.03	11.31	145.18	103.48	0.00	9.25	-120.32	258.04	
	0.00679002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	284.24	80.21	0.00	23.08	10.82	11.05	8.17	0.00	5.66	-108.46	124.31	
	0.00649751	2.74	0.00	0.64	0.00	0.60	0.46	0.00	0.00	0.00		
2017	141.93	55.41	0.00	18.86	10.14	7.87	5.80	0.00	0.00	-66.69	38.69	
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	76.42	7.52	0.00	2.27	0.00	2.07	1.52	0.00	0.00	-1.19	69.98	
	0.00640676	1.88	0.00	0.56	0.00	0.53	0.41	0.00	0.00	0.00		
2015	65.13	1.21	0.00	0.39	0.00	0.34	0.25	0.00	0.00	-0.49	63.82	
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	66.02	0.55	0.00	0.20	0.00	0.17	0.12	0.00	0.00	-0.48	65.19	
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35	
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	56.89	7.82	0.00	3.05	0.00	2.97	2.44	0.00	0.00	-0.10	52.02	
	0.00630877	7.82	0.00	3.05	0.00	2.97	2.44	0.00	0.00	0.00		
2011	50.96	1.26	0.00	0.51	0.00	0.50	0.41	0.00	0.00	-0.10	50.11	
	0.00623218	1.26	0.00	0.51	0.00	0.50	0.41	0.00	0.00	0.00		
2010	32.84	5.97	0.00	2.55	0.00	2.50	2.08	0.00	0.00	-0.10	29.32	
	0.00634774	5.97	0.00	2.55	0.00	2.50	2.08	0.00	0.00	0.00		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36	
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22	
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24	
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		902,544.22	821,821.26	23,117.38	1,161.35	44.27	990.34	712.38	-73.63	-0.36	-2,490.80	56,202.14
			5,191.01	0.00	107.60	0.00	95.95	69.68	0.00	0.00	0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,930.18
Idaho Power	0.00	-83.21

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,582.18
SR DEFERRAL PAYMENT	-352.15	-352.15
TOTAL:	<u>-352.15</u>	<u>-5,087.36</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Apr 3, 2024

Apr 4, 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 0.00	0.00 0.00	7.24 0.00	3.89 0.00	3.03 0.00	2.23 0.00	0.00 0.00	0.00 0.00	-25.63 0.00	15.39
2016	28.21 0.00236466	2.79 0.70	0.00 0.00	0.85 0.21	0.00 0.00	0.74 0.19	0.57 0.15	0.00 0.00	0.00 0.00	-0.44 0.00	25.83
2015	21.36 0.00211113	0.39 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.11 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-0.16 0.00	20.93
2014	10.61 0.00105667	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.03 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.08 0.00	10.47
2013	19.69 0.00229500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	19.60
2009	0.29 0.00139516	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.27
2008	0.06 0.00149751	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.04
2007	1.84 0.00139192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2006	1.40 0.00137940	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2005	-0.79 0.00158713	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.79
	137.73	24.55 0.70	0.00 0.00	8.24 0.21	3.89 0.00	3.91 0.19	2.91 0.15	0.00 0.00	0.00 0.00	-26.44 0.00	94.98

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	81,748.38	2,334.31	7.98	0.00	7.04	5.02	-1.50	-4.31	-127.71	4,110.21
	0.00069430	449.51	0.00	3.60	0.00	3.17	2.26	0.00	0.00	0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,350.07	481.53	-3.33	24.47	0.02	21.60	15.44	-5.60	0.24	-62.95	828.03
	0.00066005	38.47	0.00	2.46	0.00	2.19	1.57	0.00	0.00	0.00	
2021	615.89	255.95	0.00	25.93	0.16	22.85	16.40	0.00	1.30	-13.34	373.83
	0.00067191	23.05	0.00	2.61	0.00	2.33	1.68	0.00	0.00	0.00	
2020	418.14	229.19	0.00	34.13	1.06	29.53	21.45	0.00	1.20	-13.15	211.13
	0.00071269	7.34	0.00	1.20	0.00	1.08	0.80	0.00	0.00	0.00	
2019	125.48	104.01	0.00	19.38	1.24	15.98	11.39	0.00	1.02	-13.25	28.62
	0.00074747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	33.72	9.51	0.00	2.74	1.29	1.31	0.96	0.00	0.67	-12.83	14.79
	0.00076860	0.33	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2017	18.47	7.16	0.00	2.43	1.30	1.02	0.75	0.00	0.00	-8.63	5.11
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.47	0.95	0.00	0.28	0.00	0.27	0.19	0.00	0.00	-0.15	8.65
	0.00081050	0.24	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2015	8.85	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.69
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.98	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07	8.86
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.58	1.07	0.00	0.42	0.00	0.40	0.33	0.00	0.00	-0.01	6.92
	0.00085837	1.07	0.00	0.42	0.00	0.40	0.33	0.00	0.00	0.00	
2011	7.36	0.18	0.00	0.07	0.00	0.07	0.06	0.00	0.00	-0.01	7.24
	0.00088341	0.18	0.00	0.07	0.00	0.07	0.06	0.00	0.00	0.00	
2010	5.57	0.96	0.00	0.41	0.00	0.40	0.34	0.00	0.00	-0.02	5.00
	0.00102345	0.96	0.00	0.41	0.00	0.40	0.34	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		90,942.09	82,839.12	2,330.98	118.32	5.07	100.54	72.38	-7.10	0.12	5,631.08
			521.15	0.00	10.92	0.00	9.78	7.14	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	190.93
Idaho Power	0.00	-8.39

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-663.64
SR DEFERRAL PAYMENT	-35.51	-35.51
TOTAL:	<hr/>	<hr/>
	-35.51	-516.61

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	67,187.20	1,918.52	6.58	0.00	5.78	4.12	-1.23	-3.54	-104.94	3,378.11
	0.00057063	369.44	0.00	2.96	0.00	2.61	1.85	0.00	0.00	0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,141.22	407.08	-2.80	20.71	0.02	18.25	13.04	-4.73	0.21	-53.20	699.93
	0.00055793	32.53	0.00	2.09	0.00	1.85	1.32	0.00	0.00	0.00	
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	73,728.18	67,594.28	1,915.72	27.29	0.02	24.03	17.16	-5.96	-3.33	-158.14	4,078.04
		401.97	0.00	5.05	0.00	4.46	3.17	0.00	0.00	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	158.38
Idaho Power	0.00	-6.90
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-545.43
SR DEFERRAL PAYMENT	-29.18	-29.18
TOTAL:	-29.18	-423.13

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	29,810.05	851.23	2.91	0.00	2.57	1.82	-0.54	-1.57	-46.56	1,498.84
	0.00025318	163.91	0.00	1.31	0.00	1.16	0.82	0.00	0.00	0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	540.70	192.82	-1.34	9.76	0.00	8.67	6.19	-2.24	0.11	-25.21	331.64
	0.00026434	15.40	0.00	0.98	0.00	0.88	0.63	0.00	0.00	0.00	
2021	233.30	96.96	0.00	9.84	0.06	8.65	6.20	0.00	0.49	-5.05	141.62
	0.00025448	8.73	0.00	0.99	0.00	0.88	0.64	0.00	0.00	0.00	
2020	150.75	82.60	0.00	12.29	0.38	10.65	7.74	0.00	0.43	-4.74	76.13
	0.00025693	2.64	0.00	0.43	0.00	0.39	0.29	0.00	0.00	0.00	
2019	44.07	36.41	0.00	6.78	0.45	5.60	3.99	0.00	0.35	-4.64	10.15
	0.00026179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	11.67	3.32	0.00	0.95	0.44	0.45	0.33	0.00	0.23	-4.47	5.06
	0.00026731	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	6.49	2.38	0.00	0.81	0.44	0.35	0.24	0.00	0.00	-2.85	2.07
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.19	0.33	0.00	0.09	0.00	0.08	0.07	0.00	0.00	-0.05	2.90
	0.00027087	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.58	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.54
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	1.86
	0.00027087	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	
2011	2.56	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.53
	0.00027916	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2010	1.66	0.27	0.00	0.12	0.00	0.11	0.09	0.00	0.00	0.00	1.51
	0.00028250	0.27	0.00	0.12	0.00	0.11	0.09	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	33,212.00	30,225.58	849.89	43.71	1.77	37.31	26.81	-2.78	0.04	-93.62	2,083.88
		191.53	0.00	4.03	0.00	3.61	2.63	0.00	0.00	0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	71.86
Idaho Power	0.00	-3.06

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-242.00
SR DEFERRAL PAYMENT	-12.95	-12.95
TOTAL:	<hr/>	<hr/>
	-12.95	-186.15

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	13,685.28	390.77	1.33	0.00	1.18	0.84	-0.24	-0.72	-21.38	688.10	
	0.00011623	75.25	0.00	0.60	0.00	0.53	0.38	0.00	0.00	0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	235.68	84.04	-0.58	4.28	0.00	3.78	2.67	-0.98	0.05	-10.98	144.59	
	0.00011519	6.72	0.00	0.44	0.00	0.38	0.27	0.00	0.00	0.00		
2021	108.78	45.23	0.00	4.57	0.02	4.04	2.91	0.00	0.23	-2.36	65.99	
	0.00011870	4.07	0.00	0.46	0.00	0.41	0.30	0.00	0.00	0.00		
2020	72.66	39.81	0.00	5.92	0.19	5.14	3.73	0.00	0.22	-2.28	36.71	
	0.00012380	1.27	0.00	0.20	0.00	0.19	0.14	0.00	0.00	0.00		
2019	20.31	16.73	0.00	3.12	0.20	2.58	1.84	0.00	0.16	-2.13	4.73	
	0.00012024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	5.28	1.55	0.00	0.47	0.21	0.19	0.14	0.00	0.10	-2.07	2.23	
	0.00012403	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2017	2.52	1.09	0.00	0.36	0.20	0.16	0.12	0.00	0.00	-1.32	0.47	
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.63	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	1.49	
	0.00012686	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07	
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.56	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.54	
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.16	0.16	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.06	
	0.00012687	0.16	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00		
2011	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.82	
	0.00012247	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2010	0.41	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.34	
	0.00012626	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,239.15	13,874.26	390.19	20.25	0.82	17.23	12.38	-1.22	0.04	-42.57	951.20
			87.70	0.00	1.84	0.00	1.65	1.21	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	32.41
Idaho Power	0.00	-1.40

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-111.10
SR DEFERRAL PAYMENT	-5.94	-5.94
TOTAL:	<hr/>	<hr/>
	-5.94	-86.03

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	2,154,032.86	61,507.91	210.72	0.00	185.49	131.94	-39.43	-113.59	-3,364.72	108,302.51	
	0.01829442	11,844.37	0.00	94.92	0.00	83.56	59.46	0.00	0.00	2.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	38,057.43	13,574.09	-93.62	689.95	0.37	608.87	434.80	-157.81	6.90	-1,774.57	23,341.43	
	0.01860621	1,084.69	0.00	69.67	0.00	61.63	44.17	0.00	0.00	0.00		
2021	17,169.98	7,136.14	0.00	723.45	4.33	636.66	457.03	0.00	36.01	-371.78	10,421.52	
	0.01873172	642.81	0.00	72.89	0.00	64.83	46.88	0.00	0.00	0.00		
2020	11,111.17	6,088.02	0.00	907.26	28.19	784.13	569.46	0.00	31.84	-349.25	5,613.00	
	0.01892839	194.94	0.00	31.91	0.00	28.71	21.13	0.00	0.00	0.00		
2019	3,162.39	2,626.93	0.00	489.35	31.43	403.60	287.68	0.00	25.72	-334.52	716.01	
	0.01887715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	812.12	228.95	0.00	65.87	30.91	31.57	23.36	0.00	16.16	-309.66	355.54	
	0.01855163	7.83	0.00	1.85	0.00	1.71	1.31	0.00	0.00	0.00		
2017	411.87	160.76	0.00	54.75	29.39	22.80	16.81	0.00	0.00	-193.43	112.43	
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	222.69	21.99	0.00	6.63	0.00	6.01	4.49	0.00	0.00	-3.48	203.85	
	0.01873105	5.50	0.00	1.64	0.00	1.54	1.20	0.00	0.00	0.00		
2015	192.17	3.57	0.00	1.15	0.00	1.01	0.72	0.00	0.00	-1.44	188.31	
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	193.95	1.59	0.00	0.57	0.00	0.50	0.36	0.00	0.00	-1.42	191.51	
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95	
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	165.11	22.78	0.00	8.89	0.00	8.65	7.10	0.00	0.00	-0.29	150.93	
	0.01838000	22.78	0.00	8.89	0.00	8.65	7.10	0.00	0.00	0.00		
2011	150.19	3.72	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.29	147.69	
	0.01836340	3.72	0.00	1.51	0.00	1.47	1.20	0.00	0.00	0.00		
2010	96.45	17.66	0.00	7.53	0.00	7.42	6.17	0.00	0.00	-0.28	86.04	
	0.01881152	17.66	0.00	7.53	0.00	7.42	6.17	0.00	0.00	0.00		
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23	
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17	
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55	
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,399,178.69	2,183,919.06	61,414.29	3,167.63	124.62	2,698.18	1,941.12	-197.24	3.04	-6,706.44	150,112.33
			13,824.30	0.00	290.81	0.00	259.52	188.62	0.00	2.12		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	5,145.83
Idaho Power	0.00	-221.07

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-17,486.67
SR DEFERRAL PAYMENT	-935.56	-935.56
TOTAL:	<u>-935.56</u>	<u>-13,497.47</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	0.55 0.14	0.00 0.00	0.16 0.04	0.00 0.00	0.15 0.04	0.12 0.03	0.00 0.00	0.00 0.00	-0.09 0.00	5.55
2015	4.87 0.00048469	0.10 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	4.76
2014	4.86 0.00049605	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	4.79
2013	4.36 0.00047475	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	4.34
2012	4.12 0.00047320	0.59 0.59	0.00 0.00	0.23 0.23	0.00 0.00	0.22 0.22	0.18 0.18	0.00 0.00	0.00 0.00	-0.01 0.00	3.75
2011	4.00 0.00048770	0.10 0.10	0.00 0.00	0.04 0.04	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	-0.01 0.00	3.93
2010	2.89 0.00049353	0.47 0.47	0.00 0.00	0.20 0.20	0.00 0.00	0.19 0.19	0.16 0.16	0.00 0.00	0.00 0.00	-0.01 0.00	2.61
2009	-0.09 0.00046438	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	-0.10
2008	-0.12 0.00048712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	-0.13
2007	0.83 0.00049227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2006	0.29 0.00047900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
2005	-0.15 0.00049724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15
2004	0.22 0.00046465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
2003	0.14 0.00046181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2002	0.12 0.00044473	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
2001	0.20 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
PRIOR	1.06 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
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	33.63	1.86 1.30	0.00 0.00	0.68 0.51	0.00 0.00	0.63 0.49	0.52 0.40	0.00 0.00	0.00 0.00	-0.24 0.00	32.21

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	126,747.01	3,619.23	12.40	0.00	10.91	7.77	-2.33	-6.68	-197.99	6,372.69	
	0.00107648	696.94	0.00	5.58	0.00	4.92	3.50	0.00	0.00	0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,180.87	777.87	-5.37	39.54	0.02	34.88	24.93	-9.04	0.39	-101.69	1,337.57	
	0.00106622	62.17	0.00	4.00	0.00	3.53	2.53	0.00	0.00	0.00		
2021	1,004.07	417.31	0.00	42.29	0.25	37.25	26.72	0.00	2.10	-21.74	609.41	
	0.00109540	37.60	0.00	4.27	0.00	3.79	2.74	0.00	0.00	0.00		
2020	663.49	363.41	0.00	54.14	1.68	46.82	34.00	0.00	1.91	-20.85	335.28	
	0.00112990	11.64	0.00	1.91	0.00	1.71	1.26	0.00	0.00	0.00		
2019	187.16	155.11	0.00	28.90	1.86	23.84	17.00	0.00	1.51	-19.75	42.71	
	0.00111471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	50.00	14.18	0.00	4.09	1.92	1.96	1.44	0.00	1.00	-19.17	21.74	
	0.00114884	0.48	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00		
2017	25.79	10.11	0.00	3.43	1.85	1.44	1.07	0.00	0.00	-12.19	6.92	
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	14.18	1.37	0.00	0.41	0.00	0.39	0.29	0.00	0.00	-0.22	13.00	
	0.00117799	0.34	0.00	0.10	0.00	0.10	0.08	0.00	0.00	0.00		
2015	12.09	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.85	
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	12.49	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	12.34	
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22	
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	10.76	1.47	0.00	0.58	0.00	0.55	0.45	0.00	0.00	-0.02	9.85	
	0.00117855	1.47	0.00	0.58	0.00	0.55	0.45	0.00	0.00	0.00		
2011	9.25	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	9.09	
	0.00113763	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00		
2010	6.18	1.11	0.00	0.48	0.00	0.46	0.38	0.00	0.00	-0.02	5.53	
	0.00117226	1.11	0.00	0.48	0.00	0.46	0.38	0.00	0.00	0.00		
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01	
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33	
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		141,121.33	128,489.50	3,613.86	186.46	7.58	158.69	114.19	-11.37	0.23	-393.93	8,799.36
			811.99	0.00	17.13	0.00	15.26	11.09	0.00	0.00	0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	300.09
Idaho Power	0.00	-13.01

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,028.95
SR DEFERRAL PAYMENT	-55.05	-55.05
TOTAL:	<u>-55.05</u>	<u>-796.92</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	572.69	0.00	152.70	6.18	79.29	0.00	0.00	5.05	-65.72	140.88
	0.00370907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	157.99	49.09	0.00	17.36	6.01	6.14	0.00	0.00	3.15	-60.26	69.15
	0.00360964	1.78	0.00	0.62	0.00	0.33	0.00	0.00	0.00	0.00	
2017	79.68	34.43	0.00	13.88	5.71	4.43	0.00	0.00	0.00	-37.51	21.62
	0.00357529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	38.28	4.54	0.00	1.91	0.00	1.02	0.00	0.00	0.00	-0.60	35.05
	0.00320716	1.15	0.00	0.49	0.00	0.26	0.00	0.00	0.00	0.00	
2015	33.76	0.74	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.25	33.09
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.47	0.36	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.26	35.02
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.19	5.97	0.00	3.19	0.00	1.73	0.00	0.00	0.00	-0.06	30.35
	0.00367182	5.97	0.00	3.19	0.00	1.73	0.00	0.00	0.00	0.00	
2011	33.62	1.09	0.00	0.60	0.00	0.33	0.00	0.00	0.00	-0.06	33.07
	0.00409784	1.09	0.00	0.60	0.00	0.33	0.00	0.00	0.00	0.00	
2010	22.74	5.53	0.00	3.18	0.00	1.72	0.00	0.00	0.00	-0.07	20.32
	0.00436600	5.53	0.00	3.18	0.00	1.72	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110.60	674.44	0.00	193.31	17.90	94.93	0.00	0.00	8.20	-165.08	472.59
		15.52	0.00	8.08	0.00	4.37	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	823,908.80	23,526.54	80.59	0.00	70.94	50.48	-15.08	-43.45	-1,287.01	41,425.26	
	0.00699754	4,530.43	0.00	36.31	0.00	31.96	22.74	0.00	0.00	0.81		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	14,537.91	5,185.30	-35.76	263.59	0.15	232.58	166.09	-60.27	2.63	-677.90	8,916.42	
	0.00710755	414.36	0.00	26.62	0.00	23.54	16.87	0.00	0.00	0.00		
2021	6,545.83	2,720.58	0.00	275.81	1.64	242.73	174.22	0.00	13.73	-141.73	3,973.06	
	0.00714126	245.07	0.00	27.79	0.00	24.72	17.87	0.00	0.00	0.00		
2020	4,293.24	2,352.12	0.00	350.49	10.88	302.96	220.02	0.00	12.31	-134.94	2,168.98	
	0.00731317	75.31	0.00	12.32	0.00	11.09	8.17	0.00	0.00	0.00		
2019	285.31	237.17	0.00	44.17	2.84	36.45	25.98	0.00	2.32	-30.20	64.43	
	0.00170432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	75.54	21.37	0.00	6.14	2.88	2.95	2.18	0.00	1.51	-28.94	32.88	
	0.00173393	0.73	0.00	0.17	0.00	0.16	0.12	0.00	0.00	0.00		
2017	38.75	15.14	0.00	5.15	2.77	2.15	1.59	0.00	0.00	-18.22	10.54	
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	21.77	2.09	0.00	0.62	0.00	0.58	0.44	0.00	0.00	-0.33	19.97	
	0.00179491	0.52	0.00	0.15	0.00	0.15	0.12	0.00	0.00	0.00		
2015	19.52	0.35	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	19.14	
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	19.11	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.14	18.87	
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08	
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.72	2.20	0.00	0.86	0.00	0.83	0.68	0.00	0.00	-0.03	14.35	
	0.00177002	2.20	0.00	0.86	0.00	0.83	0.68	0.00	0.00	0.00		
		915,993.40	834,445.27	23,490.78	1,027.58	21.16	892.32	641.79	-75.35	-10.95	-2,319.65	56,678.98
			5,268.62	0.00	104.22	0.00	92.45	66.57	0.00	0.00	0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,967.38
Idaho Power	0.00	-84.56
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,688.58
SR DEFERRAL PAYMENT	-357.85	-357.85
TOTAL:	-357.85	-5,163.61

UMATILLA COUNTY

TURNOVER 2023-12 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Apr 3, 2024

Apr 4, 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	306,822.30	8,761.24	30.00	0.00	26.43	18.80	-5.62	-16.18	-479.28	15,426.70
	0.00260587	1,687.12	0.00	13.52	0.00	11.90	8.47	0.00	0.00	0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,912.93	1,752.34	-12.08	89.09	0.05	78.59	56.14	-20.37	0.89	-229.09	3,013.19
	0.00240193	140.02	0.00	8.99	0.00	7.96	5.70	0.00	0.00	0.00	
2021	2,077.38	863.44	0.00	87.54	0.53	77.03	55.30	0.00	4.36	-44.99	1,260.85
	0.00226638	77.79	0.00	8.83	0.00	7.84	5.67	0.00	0.00	0.00	
2020	1,245.42	682.16	0.00	101.65	3.16	87.88	63.82	0.00	3.57	-39.13	629.35
	0.00212099	21.84	0.00	3.57	0.00	3.22	2.37	0.00	0.00	0.00	
2019	324.89	270.10	0.00	50.33	3.24	41.49	29.59	0.00	2.65	-34.39	73.38
	0.00194085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	81.73	23.19	0.00	6.69	3.13	3.18	2.36	0.00	1.64	-31.31	35.56
	0.00187558	0.80	0.00	0.19	0.00	0.17	0.13	0.00	0.00	0.00	
2017	31.55	12.32	0.00	4.19	2.25	1.75	1.29	0.00	0.00	-14.84	8.58
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.56	0.45	0.00	0.14	0.00	0.12	0.10	0.00	0.00	-0.07	4.18
	0.00039624	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	
2015	3.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.77
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.64
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	340,166.30	310,426.39	8,749.16	369.66	12.36	316.50	227.42	-25.99	-3.07	-873.15	20,458.20
		1,927.68	0.00	35.13	0.00	31.12	22.37	0.00	0.00	0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	709.46
Idaho Power	0.00	-31.49
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,490.82
SR DEFERRAL PAYMENT	-133.26	-133.26
TOTAL:	-133.26	-1,946.11

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	894,126.44	25,531.58	87.48	0.00	76.99	54.78	-16.36	-47.15	-1,396.66	44,955.76
	0.00759391	4,916.53	0.00	39.40	0.00	34.69	24.68	0.00	0.00	0.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,551.96	4,120.29	-28.42	209.44	0.11	184.81	131.98	-47.90	2.10	-538.66	7,085.07
	0.00564774	329.24	0.00	21.14	0.00	18.71	13.41	0.00	0.00	0.00	
2021	3,456.98	1,436.80	0.00	145.68	0.87	128.18	92.02	0.00	7.25	-74.85	2,098.26
	0.00377143	129.43	0.00	14.68	0.00	13.05	9.44	0.00	0.00	0.00	
	980,995.41	899,683.53	25,503.16	442.60	0.98	389.98	278.78	-64.26	-37.80	-2,010.17	54,139.09
		5,375.20	0.00	75.22	0.00	66.45	47.53	0.00	0.00	0.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,939.47
Idaho Power	0.00	-91.77
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,258.61
SR DEFERRAL PAYMENT	-388.34	-388.34
TOTAL:	-388.34	-5,799.25

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	4,353.74	124.33	0.42	0.00	0.38	0.27	-0.08	-0.23	-6.80	218.88	
	0.00003698	23.94	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	27.75	9.89	-0.07	0.50	0.00	0.45	0.30	-0.12	0.00	-1.28	17.03	
	0.00001355	0.80	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2021	24.74	10.29	0.00	1.06	0.00	0.92	0.65	0.00	0.05	-0.53	15.03	
	0.00002694	0.93	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2020	17.37	9.29	0.00	1.38	0.04	1.18	0.87	0.00	0.04	-0.54	8.96	
	0.00002891	0.30	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2019	8.38	7.31	0.00	1.39	0.10	1.12	0.78	0.00	0.07	-0.93	1.60	
	0.00005236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	0.99	0.39	0.00	0.10	0.05	0.05	0.04	0.00	0.02	-0.54	0.18	
	0.00003237	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.95	0.28	0.00	0.09	0.05	0.04	0.04	0.00	0.00	-0.35	0.41	
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.32	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.01	0.28	
	0.00003364	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.11	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.07	
	0.00005205	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2011	0.81	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.80	
	0.00009699	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2010	0.36	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.31	
	0.00010147	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,788.73	4,391.42	124.26	5.04	0.24	4.21	3.01	-0.20	-0.05	-10.98	266.86
			26.18	0.00	0.50	0.00	0.41	0.31	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	8.12
Idaho Power	0.00	-0.45

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-35.34
SR DEFERRAL PAYMENT	-1.89	-1.89
TOTAL:	<hr/>	<hr/>
	-1.89	-29.56

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Apr 3, 2024

Apr 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	44,299.98	41,004.50	1,170.87	4.01	0.00	3.52	2.51	-0.75	-2.16	-64.04	2,061.67
	0.00034826	225.47	0.00	1.81	0.00	1.59	1.13	0.00	0.00	0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	746.17	266.12	-1.84	13.53	0.00	11.95	8.52	-3.09	0.15	-34.79	457.69
	0.00036479	21.26	0.00	1.36	0.00	1.21	0.87	0.00	0.00	0.00	
2021	355.46	147.69	0.00	14.96	0.09	13.18	9.47	0.00	0.74	-7.69	215.78
	0.00038772	13.31	0.00	1.51	0.00	1.34	0.97	0.00	0.00	0.00	
2020	227.08	124.62	0.00	18.59	0.58	16.04	11.65	0.00	0.65	-7.15	114.55
	0.00038738	3.99	0.00	0.65	0.00	0.59	0.43	0.00	0.00	0.00	
2019	76.97	64.35	0.00	11.99	0.77	9.88	7.04	0.00	0.64	-8.20	17.05
	0.00046240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	21.62	6.04	0.00	1.73	0.80	0.84	0.60	0.00	0.43	-8.15	9.59
	0.00048837	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2017	11.03	4.43	0.00	1.51	0.81	0.63	0.46	0.00	0.00	-5.34	2.77
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.45	0.66	0.00	0.23	0.00	0.16	0.12	0.00	0.00	-0.10	5.92
	0.00054318	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	5.62	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	5.51
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.93	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.86
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.71	0.54	0.00	0.21	0.00	0.21	0.17	0.00	0.00	-0.01	3.37
	0.00044266	0.54	0.00	0.21	0.00	0.21	0.17	0.00	0.00	0.00	
2011	3.40	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	3.34
	0.00041545	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	
2010	2.40	0.40	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.01	2.16
	0.00043083	0.40	0.00	0.17	0.00	0.17	0.14	0.00	0.00	0.00	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		45,772.52	41,619.58	1,169.03	67.01	3.05	56.65	40.74	-3.84	0.45	2,911.92
			265.43	0.00	5.85	0.00	5.23	3.80	0.00	0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	98.96
Idaho Power	0.00	-4.21

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-332.88
SR DEFERRAL PAYMENT	-17.81	-17.81
TOTAL:	<u>-17.81</u>	<u>-255.94</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	60,673.72	1,732.52	5.93	0.00	5.22	3.71	-1.12	-3.20	-94.78	3,050.59
	0.00051531	333.63	0.00	2.68	0.00	2.35	1.67	0.00	0.00	0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,110.46	396.08	-2.72	20.12	0.01	17.76	12.71	-4.61	0.19	-51.76	681.04
	0.00054291	31.65	0.00	2.03	0.00	1.80	1.29	0.00	0.00	0.00	
2021	527.04	219.06	0.00	22.22	0.14	19.55	14.02	0.00	1.10	-11.42	319.88
	0.00057494	19.73	0.00	2.24	0.00	1.99	1.44	0.00	0.00	0.00	
2020	354.77	194.63	0.00	29.01	0.90	25.06	18.20	0.00	1.01	-11.16	179.00
	0.00060515	6.22	0.00	1.01	0.00	0.92	0.68	0.00	0.00	0.00	
2019	106.39	88.69	0.00	16.55	1.07	13.62	9.70	0.00	0.88	-11.29	23.84
	0.00063709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	29.35	8.33	0.00	2.40	1.13	1.14	0.86	0.00	0.59	-11.25	12.76
	0.00067386	0.29	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2017	15.34	6.09	0.00	2.08	1.12	0.88	0.64	0.00	0.00	-7.36	3.97
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.98	0.89	0.00	0.28	0.00	0.24	0.18	0.00	0.00	-0.14	8.23
	0.00074948	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2015	8.26	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	8.10
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.41	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.31
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.57	0.92	0.00	0.36	0.00	0.35	0.29	0.00	0.00	-0.01	6.00
	0.00074454	0.92	0.00	0.36	0.00	0.35	0.29	0.00	0.00	0.00	
2011	6.05	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	5.95
	0.00077265	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2010	4.42	0.76	0.00	0.33	0.00	0.32	0.26	0.00	0.00	-0.01	3.98
	0.00080653	0.76	0.00	0.33	0.00	0.32	0.26	0.00	0.00	0.00	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67,747.09		61,589.54	1,729.80	99.42	4.37	84.26	60.67	-5.73	0.57	-199.37	4,322.64
		393.58	0.00	8.86	0.00	7.91	5.78	0.00	0.00	0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	146.73
Idaho Power	0.00	-6.23

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-492.56
SR DEFERRAL PAYMENT	-26.35	-26.35
TOTAL:	<u>-26.35</u>	<u>-378.41</u>

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	21,389.96	610.78	2.09	0.00	1.84	1.31	-0.39	-1.13	-33.42	1,075.48
	0.00018167	117.61	0.00	0.94	0.00	0.83	0.59	0.00	0.00	0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	381.58	136.10	-0.92	6.88	0.00	6.12	4.37	-1.59	0.08	-17.79	233.98
	0.00018659	10.88	0.00	0.70	0.00	0.62	0.44	0.00	0.00	0.00	
2021	182.80	76.01	0.00	7.73	0.04	6.77	4.85	0.00	0.39	-3.96	110.95
	0.00019942	6.85	0.00	0.78	0.00	0.69	0.50	0.00	0.00	0.00	
2020	118.64	64.99	0.00	9.69	0.31	8.37	6.08	0.00	0.34	-3.74	59.94
	0.00020204	2.07	0.00	0.33	0.00	0.31	0.23	0.00	0.00	0.00	
2019	37.87	31.23	0.00	5.83	0.38	4.80	3.41	0.00	0.31	-3.97	8.81
	0.00022439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	9.77	2.90	0.00	0.83	0.39	0.39	0.29	0.00	0.21	-3.89	4.02
	0.00023266	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	5.27	2.15	0.00	0.73	0.39	0.31	0.23	0.00	0.00	-2.59	1.26
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.16	0.31	0.00	0.09	0.00	0.08	0.07	0.00	0.00	-0.05	2.89
	0.00026372	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.02	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.99
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.76	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.74
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.90	0.22	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	1.76
	0.00018076	0.22	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	
2011	1.92	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.90
	0.00019791	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2010	0.84	0.19	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.73
	0.00020900	0.19	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	23,860.97	21,704.15	609.86	34.07	1.51	28.88	20.76	-1.98	0.20	-69.44	1,509.81
		138.03	0.00	2.97	0.00	2.68	1.95	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	51.27
Idaho Power	0.00	-2.20

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-173.65
SR DEFERRAL PAYMENT	-9.29	-9.29
TOTAL:	<hr/>	<hr/>
	-9.29	-133.87

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	1,019,626.74	29,115.21	99.75	0.00	87.79	62.46	-18.66	-53.77	-1,592.71	51,265.77	
	0.00865979	5,606.62	0.00	44.93	0.00	39.55	28.15	0.00	0.00	1.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	19,309.04	6,887.05	-47.50	350.09	0.19	308.92	220.59	-80.06	3.50	-900.35	11,842.67	
	0.00944015	550.34	0.00	35.35	0.00	31.27	22.41	0.00	0.00	0.00		
2021	8,363.75	3,476.13	0.00	352.40	2.11	310.13	222.63	0.00	17.54	-181.10	5,076.46	
	0.00912450	313.12	0.00	35.50	0.00	31.58	22.84	0.00	0.00	0.00		
2020	5,239.77	2,870.87	0.00	427.83	13.28	369.75	268.54	0.00	15.01	-164.70	2,647.04	
	0.00892592	91.92	0.00	15.04	0.00	13.54	9.97	0.00	0.00	0.00		
2019	1,422.20	1,181.61	0.00	220.08	14.13	181.55	129.42	0.00	11.57	-150.47	321.77	
	0.00849135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	405.43	114.35	0.00	32.90	15.45	15.76	11.68	0.00	8.07	-154.65	177.40	
	0.00926527	3.91	0.00	0.92	0.00	0.85	0.66	0.00	0.00	0.00		
2017	180.77	70.52	0.00	24.02	12.89	10.00	7.36	0.00	0.00	-84.84	49.43	
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	99.23	9.79	0.00	2.93	0.00	2.69	2.02	0.00	0.00	-1.55	90.82	
	0.00836062	2.44	0.00	0.72	0.00	0.69	0.54	0.00	0.00	0.00		
2015	100.57	1.86	0.00	0.60	0.00	0.53	0.37	0.00	0.00	-0.75	98.56	
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	95.49	0.79	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.70	94.28	
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02	
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	69.52	9.61	0.00	3.75	0.00	3.65	2.99	0.00	0.00	-0.12	63.54	
	0.00775046	9.61	0.00	3.75	0.00	3.65	2.99	0.00	0.00	0.00		
2011	60.43	1.49	0.00	0.61	0.00	0.59	0.48	0.00	0.00	-0.12	59.43	
	0.00736079	1.49	0.00	0.61	0.00	0.59	0.48	0.00	0.00	0.00		
2010	27.34	5.02	0.00	2.14	0.00	2.11	1.76	0.00	0.00	-0.08	24.38	
	0.00535221	5.02	0.00	2.14	0.00	2.11	1.76	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14	
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06	
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44	
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,137,030.81	1,034,255.83	29,067.71	1,517.38	58.05	1,293.72	930.48	-98.72	1.92	-3,232.64	71,895.21
			6,584.47	0.00	138.96	0.00	123.83	89.80	0.00	0.00	1.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,495.74
Idaho Power	0.00	-104.65

Lumen Technology	0.00	0.00
Pacific Corp	0.00	-8,277.44
SR DEFERRAL PAYMENT	-442.85	-442.85
TOTAL:	<hr/>	<hr/>
	-442.85	-6,329.20

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	428,011.13	12,221.74	41.86	0.00	36.86	26.22	-7.84	-22.57	-668.57	21,519.98
	0.00363514	2,353.51	0.00	18.87	0.00	16.60	11.81	0.00	0.00	0.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,988.57	2,135.98	-14.73	108.59	0.06	95.81	68.40	-24.83	1.08	-279.24	3,672.92
	0.00292779	170.68	0.00	10.96	0.00	9.70	6.95	0.00	0.00	0.00	
2021	2,630.25	1,093.18	0.00	110.84	0.66	97.53	70.00	0.00	5.51	-56.96	1,596.46
	0.00286945	98.47	0.00	11.17	0.00	9.93	7.18	0.00	0.00	0.00	
2020	1,743.96	955.77	0.00	142.40	4.42	123.11	89.42	0.00	5.00	-54.84	880.75
	0.00297173	30.60	0.00	5.00	0.00	4.51	3.32	0.00	0.00	0.00	
2019	511.00	424.59	0.00	79.07	5.07	65.25	46.51	0.00	4.16	-54.08	115.56
	0.00305128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	138.32	38.95	0.00	11.19	5.26	5.37	3.98	0.00	2.75	-52.68	60.63
	0.00315578	1.34	0.00	0.32	0.00	0.29	0.22	0.00	0.00	0.00	
2017	74.38	28.98	0.00	9.88	5.30	4.10	3.03	0.00	0.00	-34.84	20.44
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	42.11	4.16	0.00	1.25	0.00	1.13	0.86	0.00	0.00	-0.66	38.54
	0.00354135	1.04	0.00	0.31	0.00	0.29	0.23	0.00	0.00	0.00	
2015	37.12	0.68	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.28	36.38
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.13	0.29	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.25	33.70
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.92	4.64	0.00	1.81	0.00	1.76	1.45	0.00	0.00	-0.06	31.03
	0.00374546	4.64	0.00	1.81	0.00	1.76	1.45	0.00	0.00	0.00	
2011	32.43	0.80	0.00	0.32	0.00	0.32	0.26	0.00	0.00	-0.06	31.89
	0.00397007	0.80	0.00	0.32	0.00	0.32	0.26	0.00	0.00	0.00	
2010	18.60	3.45	0.00	1.47	0.00	1.45	1.20	0.00	0.00	-0.06	16.56
	0.00367315	3.45	0.00	1.47	0.00	1.45	1.20	0.00	0.00	0.00	
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	473,724.57	432,702.60	12,207.01	509.01	20.77	432.97	311.53	-32.67	-4.07	-1,202.72	28,084.51
		2,664.53	0.00	50.23	0.00	44.85	32.62	0.00	0.00	0.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	949.65
Idaho Power	0.00	-43.93
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,474.64
SR DEFERRAL PAYMENT	-185.90	-185.90
TOTAL:	-185.90	-2,754.82

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	171,427.83	4,895.07	16.79	0.00	14.76	10.49	-3.13	-9.04	-267.79	8,619.23
	0.00145595	942.64	0.00	7.56	0.00	6.65	4.73	0.00	0.00	0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,075.96	740.46	-5.10	37.65	0.02	33.21	23.71	-8.61	0.38	-96.81	1,273.21
	0.00101494	59.17	0.00	3.80	0.00	3.36	2.41	0.00	0.00	0.00	
2021	869.65	361.45	0.00	36.66	0.21	32.23	23.14	0.00	1.82	-18.83	527.85
	0.00094873	32.57	0.00	3.70	0.00	3.28	2.37	0.00	0.00	0.00	
2020	585.10	320.45	0.00	47.74	1.47	41.29	29.98	0.00	1.67	-18.38	295.68
	0.00099643	10.26	0.00	1.68	0.00	1.51	1.11	0.00	0.00	0.00	
2019	164.49	136.96	0.00	25.53	1.64	21.04	15.00	0.00	1.35	-17.45	36.96
	0.00098417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	43.52	12.21	0.00	3.52	1.64	1.68	1.23	0.00	0.86	-16.48	19.21
	0.00098654	0.42	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2017	25.97	10.02	0.00	3.40	1.84	1.43	1.05	0.00	0.00	-12.07	7.28
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.50	1.30	0.00	0.38	0.00	0.36	0.27	0.00	0.00	-0.21	12.37
	0.00111936	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2015	11.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.09	11.14
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.51	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.08	10.37
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.10	1.99	0.00	0.78	0.00	0.75	0.62	0.00	0.00	-0.03	12.86
	0.00160357	1.99	0.00	0.78	0.00	0.75	0.62	0.00	0.00	0.00	
2011	15.12	0.37	0.00	0.15	0.00	0.15	0.12	0.00	0.00	-0.03	14.87
	0.00185117	0.37	0.00	0.15	0.00	0.15	0.12	0.00	0.00	0.00	
2010	8.56	1.61	0.00	0.69	0.00	0.67	0.56	0.00	0.00	-0.03	7.61
	0.00170923	1.61	0.00	0.69	0.00	0.67	0.56	0.00	0.00	0.00	
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	189,052.33	173,014.95	4,889.97	173.39	6.82	147.66	106.23	-11.74	-2.96	-448.32	10,857.78
		1,049.36	0.00	18.56	0.00	16.55	12.06	0.00	0.00	0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	365.42
Idaho Power	0.00	-17.59
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,391.67
SR DEFERRAL PAYMENT	-74.46	-74.46
TOTAL:	-74.46	-1,118.30

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	55,515.30	1,585.22	5.43	0.00	4.77	3.40	-1.02	-2.93	-86.73	2,791.23	
	0.00047150	305.27	0.00	2.45	0.00	2.15	1.53	0.00	0.00	0.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,011.38	360.73	-2.48	18.33	0.01	16.18	11.55	-4.19	0.19	-47.16	620.30	
	0.00049447	28.82	0.00	1.85	0.00	1.64	1.17	0.00	0.00	0.00		
2021	480.97	199.87	0.00	20.25	0.12	17.83	12.80	0.00	1.01	-10.41	291.95	
	0.00052468	18.00	0.00	2.04	0.00	1.82	1.31	0.00	0.00	0.00		
2020	325.22	178.42	0.00	26.60	0.83	22.97	16.69	0.00	0.94	-10.24	164.10	
	0.00055459	5.72	0.00	0.94	0.00	0.84	0.62	0.00	0.00	0.00		
2019	97.93	81.76	0.00	15.22	0.98	12.57	8.97	0.00	0.80	-10.41	21.78	
	0.00058775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	27.51	7.63	0.00	2.19	1.03	1.05	0.78	0.00	0.54	-10.34	12.27	
	0.00061926	0.26	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00		
2017	14.84	5.60	0.00	1.90	1.03	0.80	0.59	0.00	0.00	-6.77	4.37	
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	7.98	0.79	0.00	0.23	0.00	0.24	0.16	0.00	0.00	-0.13	7.29	
	0.00068882	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00		
2015	6.99	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	6.84	
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.38	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.28	
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68	
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.05	1.27	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	6.45	
	0.00078195	1.27	0.00	0.68	0.00	0.37	0.00	0.00	0.00	0.00		
2011	6.70	0.22	0.00	0.12	0.00	0.06	0.00	0.00	0.00	-0.01	6.59	
	0.00081148	0.22	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00		
		61,977.66	56,351.80	1,582.74	91.03	4.00	76.90	54.97	-5.21	0.55	-182.36	3,947.13
			359.76	0.00	8.20	0.00	7.00	4.71	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	134.04
Idaho Power	0.00	-5.70
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-450.68
SR DEFERRAL PAYMENT	-24.11	-24.11
TOTAL:	-24.11	-346.45

UMATILLA COUNTY

TURNOVER 2023-12 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Apr 3, 2024

Apr 4, 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	123,099.34	3,514.85	19.57	0.00	10.61	0.00	-2.25	-6.49	-192.28	6,188.94	
	0.00104543	680.24	0.00	8.82	0.00	4.78	0.00	0.00	0.00	0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,256.76	830.71	-5.56	66.69	0.02	36.11	0.00	-9.36	0.42	-105.24	1,384.12	
	0.00110332	66.95	0.00	6.76	0.00	3.65	0.00	0.00	0.00	0.00		
2021	1,066.94	471.82	0.00	73.35	0.27	39.57	0.00	0.00	2.23	-23.10	647.60	
	0.00116393	42.85	0.00	7.44	0.00	4.03	0.00	0.00	0.00	0.00		
2020	808.99	484.46	0.00	107.43	2.04	57.08	0.00	0.00	2.32	-25.41	408.87	
	0.00137747	15.72	0.00	3.86	0.00	2.09	0.00	0.00	0.00	0.00		
2019	237.64	218.85	0.00	58.35	2.36	30.31	0.00	0.00	1.93	-25.11	53.96	
	0.00141750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	61.86	19.09	0.00	6.74	2.33	2.40	0.00	0.00	1.22	-23.45	27.28	
	0.00140473	0.69	0.00	0.24	0.00	0.13	0.00	0.00	0.00	0.00		
2017	32.20	13.89	0.00	5.60	2.30	1.78	0.00	0.00	0.00	-15.12	8.79	
	0.00144115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	18.88	2.20	0.00	0.93	0.00	0.51	0.00	0.00	0.00	-0.29	17.32	
	0.00156202	0.56	0.00	0.24	0.00	0.13	0.00	0.00	0.00	0.00		
2015	16.91	0.39	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.13	16.56	
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	17.56	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.13	17.34	
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84	
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	17.09	3.05	0.00	1.63	0.00	0.88	0.00	0.00	0.00	-0.03	15.64	
	0.00187439	3.05	0.00	1.63	0.00	0.88	0.00	0.00	0.00	0.00		
2011	16.05	0.52	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.03	15.79	
	0.00191439	0.52	0.00	0.29	0.00	0.15	0.00	0.00	0.00	0.00		
2010	9.70	2.40	0.00	1.38	0.00	0.75	0.00	0.00	0.00	-0.03	8.65	
	0.00189402	2.40	0.00	1.38	0.00	0.75	0.00	0.00	0.00	0.00		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23	
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		137,559.87	125,146.90	3,509.29	342.22	9.32	180.28	0.00	-11.61	1.63	-410.45	8,825.47
			812.98	0.00	30.66	0.00	16.59	0.00	0.00	0.00	0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	297.85
Idaho Power	0.00	-12.63
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-999.27
SR DEFERRAL PAYMENT	-53.46	-53.46
TOTAL:	-53.46	-767.51

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	296,202.53	8,457.47	47.13	0.00	25.50	0.00	-5.43	-15.61	-462.65	14,891.84	
	0.00251552	1,636.81	0.00	21.23	0.00	11.49	0.00	0.00	0.00	0.29		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	5,995.93	2,207.10	-14.75	177.21	0.06	95.94	0.00	-24.86	1.10	-279.59	3,677.44	
	0.00293140	177.86	0.00	17.94	0.00	9.71	0.00	0.00	0.00	0.00		
2021	2,871.90	1,270.03	0.00	197.44	0.72	106.50	0.00	0.00	6.02	-62.18	1,743.15	
	0.00313313	115.37	0.00	20.04	0.00	10.84	0.00	0.00	0.00	0.00		
2020	1,953.89	1,170.58	0.00	259.64	4.96	137.89	0.00	0.00	5.59	-61.41	987.13	
	0.00332818	37.99	0.00	9.32	0.00	5.05	0.00	0.00	0.00	0.00		
2019	568.20	523.76	0.00	139.63	5.64	72.52	0.00	0.00	4.62	-60.11	128.58	
	0.00339229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	152.30	47.36	0.00	16.75	5.80	5.91	0.00	0.00	3.03	-58.11	66.61	
	0.00348114	1.71	0.00	0.59	0.00	0.32	0.00	0.00	0.00	0.00		
2017	84.03	32.82	0.00	11.17	6.00	4.66	3.43	0.00	0.00	-39.49	22.89	
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	48.06	4.70	0.00	1.40	0.00	1.29	0.98	0.00	0.00	-0.75	44.01	
	0.00403137	1.18	0.00	0.35	0.00	0.33	0.26	0.00	0.00	0.00		
2015	42.98	0.80	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	42.12	
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	45.05	0.37	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.33	44.48	
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75	
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		331,789.67	301,460.05	8,442.72	850.76	23.18	450.56	4.65	-30.29	4.75	-1,025.12	21,687.00
			1,970.92	0.00	69.47	0.00	37.74	0.26	0.00	0.00	0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	742.88
Idaho Power	0.00	-30.40
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,404.46
SR DEFERRAL PAYMENT	-128.64	-128.64
TOTAL:	-128.64	-1,820.62

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	251,769.93	7,188.79	40.03	0.00	21.68	0.00	-4.62	-13.28	-393.26	12,657.92
	0.00213818	1,391.27	0.00	18.04	0.00	9.77	0.00	0.00	0.00	0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,716.01	1,735.95	-11.61	139.35	0.04	75.46	0.00	-19.56	0.85	-219.91	2,892.40
	0.00230568	139.88	0.00	14.10	0.00	7.64	0.00	0.00	0.00	0.00	
2021	3,610.01	1,596.45	0.00	248.18	0.91	133.87	0.00	0.00	7.57	-78.17	2,191.14
	0.00393834	145.01	0.00	25.18	0.00	13.63	0.00	0.00	0.00	0.00	
2020	1,494.15	895.04	0.00	198.52	3.79	105.42	0.00	0.00	4.29	-46.96	754.96
	0.00254480	29.05	0.00	7.13	0.00	3.86	0.00	0.00	0.00	0.00	
2019	425.50	392.65	0.00	104.69	4.23	54.36	0.00	0.00	3.46	-45.06	95.94
	0.00254293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	112.93	35.09	0.00	12.40	4.30	4.40	0.00	0.00	2.25	-43.09	49.40
	0.00258175	1.27	0.00	0.44	0.00	0.24	0.00	0.00	0.00	0.00	
2017	63.84	27.66	0.00	11.14	4.58	3.55	0.00	0.00	0.00	-30.12	17.20
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.43	4.17	0.00	1.75	0.00	0.94	0.00	0.00	0.00	-0.55	32.46
	0.00295184	1.06	0.00	0.45	0.00	0.24	0.00	0.00	0.00	0.00	
2015	31.32	0.69	0.00	0.30	0.00	0.16	0.00	0.00	0.00	-0.23	30.70
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.61	0.31	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.23	31.22
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.55	5.78	0.00	3.09	0.00	1.67	0.00	0.00	0.00	-0.06	28.80
	0.00355345	5.78	0.00	3.09	0.00	1.67	0.00	0.00	0.00	0.00	
2011	29.09	0.96	0.00	0.53	0.00	0.28	0.00	0.00	0.00	-0.06	28.60
	0.00356034	0.96	0.00	0.53	0.00	0.28	0.00	0.00	0.00	0.00	
2010	18.32	4.45	0.00	2.56	0.00	1.39	0.00	0.00	0.00	-0.05	16.38
	0.00351436	4.45	0.00	2.56	0.00	1.39	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
282,617.19		256,469.13	7,177.18	762.69	17.85	403.26	0.00	-24.18	5.14	-857.94	18,856.59
		1,718.73	0.00	71.52	0.00	38.72	0.00	0.00	0.00	0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	613.83
Idaho Power	0.00	-25.84
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,043.77
SR DEFERRAL PAYMENT	-109.34	-109.34
TOTAL:	-109.34	-1,565.12

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	174,943.67	4,995.17	27.82	0.00	15.07	0.00	-3.20	-9.22	-273.26	8,795.47
	0.00148572	966.72	0.00	12.53	0.00	6.79	0.00	0.00	0.00	0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,998.17	1,103.62	-7.39	88.61	0.03	47.97	0.00	-12.43	0.54	-139.80	1,838.86
	0.00146580	88.93	0.00	8.97	0.00	4.85	0.00	0.00	0.00	0.00	
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	191,990.34	176,047.29	4,987.78	116.43	0.03	63.04	0.00	-15.63	-8.68	-413.06	10,634.33
		1,055.65	0.00	21.50	0.00	11.64	0.00	0.00	0.00	0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	413.61
Idaho Power	0.00	-17.95
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,420.12
SR DEFERRAL PAYMENT	-75.98	-75.98
TOTAL:	-75.98	-1,100.44

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	7,761,555.17	221,615.79	1,234.61	0.00	668.31	0.00	-142.05	-409.29	-12,123.26	390,219.05
	0.06591563	42,890.04	0.00	556.23	0.00	301.07	0.00	0.00	0.00	7.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	141,755.57	52,180.14	-348.74	4,189.51	1.38	2,267.89	0.00	-587.79	25.73	-6,609.93	86,941.69
	0.06930404	4,204.78	0.00	424.06	0.00	229.54	0.00	0.00	0.00	0.00	
2021	66,850.48	29,563.70	0.00	4,596.16	16.85	2,478.81	0.00	0.00	140.18	-1,447.51	40,575.61
	0.07293115	2,685.30	0.00	466.33	0.00	252.42	0.00	0.00	0.00	0.00	
2020	44,061.14	26,399.80	0.00	5,855.92	111.76	3,109.34	0.00	0.00	126.27	-1,384.97	22,258.56
	0.07505922	856.80	0.00	210.32	0.00	113.85	0.00	0.00	0.00	0.00	
2019	12,940.12	11,926.26	0.00	3,179.50	128.59	1,651.46	0.00	0.00	105.25	-1,368.80	2,929.81
	0.07724336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3,922.50	1,218.21	0.00	430.79	149.23	152.40	0.00	0.00	78.03	-1,495.08	1,718.03
	0.08956933	44.15	0.00	15.25	0.00	8.25	0.00	0.00	0.00	0.00	
2017	2,035.53	876.53	0.00	353.21	145.13	112.63	0.00	0.00	0.00	-954.86	557.35
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,113.07	132.14	0.00	55.46	0.00	30.03	0.00	0.00	0.00	-17.36	1,019.03
	0.09353672	33.49	0.00	14.19	0.00	7.68	0.00	0.00	0.00	0.00	
2015	975.86	21.73	0.00	9.48	0.00	5.14	0.00	0.00	0.00	-7.29	956.32
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	987.26	9.94	0.00	4.73	0.00	2.56	0.00	0.00	0.00	-7.23	974.82
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	714.42	129.34	0.00	69.20	0.00	37.45	0.00	0.00	0.00	-1.27	653.01
	0.07955379	129.34	0.00	69.20	0.00	37.45	0.00	0.00	0.00	0.00	
2011	626.07	20.48	0.00	11.29	0.00	6.11	0.00	0.00	0.00	-1.21	615.67
	0.07641903	20.48	0.00	11.29	0.00	6.11	0.00	0.00	0.00	0.00	
2010	407.94	100.38	0.00	57.72	0.00	31.25	0.00	0.00	0.00	-1.19	364.09
	0.07923738	100.38	0.00	57.72	0.00	31.25	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,661,880.88		7,884,133.82	221,267.05	20,047.58	552.94	10,553.38	0.00	-729.84	66.17	-25,423.53	550,440.39
		50,964.76	0.00	1,824.59	0.00	987.62	0.00	0.00	0.00	7.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	18,755.13
Idaho Power	0.00	-796.53
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-63,005.27
SR DEFERRAL PAYMENT	-3,370.85	-3,370.85
TOTAL:	-3,370.85	-48,417.52

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	53,472.89	1,526.90	5.23	0.00	4.60	3.29	-0.98	-2.82	-83.53	2,688.59
	0.00045415	294.03	0.00	2.36	0.00	2.07	1.48	0.00	0.00	0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	943.41	336.45	-2.31	17.06	0.00	15.11	10.80	-3.92	0.16	-43.98	578.59
	0.00046123	26.89	0.00	1.73	0.00	1.53	1.09	0.00	0.00	0.00	
2021	421.21	175.05	0.00	17.75	0.11	15.60	11.22	0.00	0.89	-9.13	255.67
	0.00045949	15.77	0.00	1.79	0.00	1.59	1.15	0.00	0.00	0.00	
2020	280.01	153.24	0.00	22.84	0.71	19.72	14.34	0.00	0.80	-8.78	141.63
	0.00047645	4.91	0.00	0.81	0.00	0.72	0.53	0.00	0.00	0.00	
2019	77.54	64.80	0.00	12.09	0.77	9.94	7.08	0.00	0.64	-8.26	17.21
	0.00046548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	21.10	5.87	0.00	1.69	0.79	0.79	0.59	0.00	0.41	-7.92	9.41
	0.00047448	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	11.12	4.24	0.00	1.44	0.77	0.60	0.44	0.00	0.00	-5.09	3.23
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.52	0.55	0.00	0.15	0.00	0.16	0.12	0.00	0.00	-0.09	5.03
	0.00048996	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2015	5.22	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.11
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.87	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.80
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.78	0.62	0.00	0.24	0.00	0.24	0.19	0.00	0.00	-0.01	4.39
	0.00050179	0.62	0.00	0.24	0.00	0.24	0.19	0.00	0.00	0.00	
2011	3.84	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	3.77
	0.00049320	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2010	2.36	0.47	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	2.08
	0.00050047	0.47	0.00	0.20	0.00	0.20	0.16	0.00	0.00	0.00	
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	59,556.11	54,214.43	1,524.59	78.78	3.15	67.03	48.29	-4.90	0.08	-166.91	3,724.14
		343.13	0.00	7.26	0.00	6.47	4.69	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	127.68
Idaho Power	0.00	-5.49
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-434.10
SR DEFERRAL PAYMENT	-23.22	-23.22
TOTAL:	-23.22	-335.13

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	27,834.33	794.82	2.71	0.00	2.40	1.71	-0.51	-1.46	-43.47	1,399.47
	0.00023640	153.05	0.00	1.22	0.00	1.08	0.77	0.00	0.00	0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	506.93	180.81	-1.25	9.18	0.00	8.10	5.79	-2.11	0.08	-23.63	310.89
	0.00024782	14.45	0.00	0.93	0.00	0.82	0.59	0.00	0.00	0.00	
2021	240.50	99.92	0.00	10.11	0.06	8.92	6.41	0.00	0.50	-5.21	145.98
	0.00026237	9.00	0.00	1.02	0.00	0.91	0.66	0.00	0.00	0.00	
2020	163.48	89.38	0.00	13.32	0.41	11.51	8.35	0.00	0.47	-5.13	82.76
	0.00027788	2.86	0.00	0.47	0.00	0.42	0.31	0.00	0.00	0.00	
2019	49.22	40.81	0.00	7.62	0.49	6.25	4.47	0.00	0.40	-5.19	11.24
	0.00029314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	13.24	3.83	0.00	1.10	0.52	0.53	0.39	0.00	0.27	-5.16	5.62
	0.00030955	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2017	7.34	2.83	0.00	0.98	0.52	0.40	0.29	0.00	0.00	-3.39	2.10
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.64	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.06	3.30
	0.00034433	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	4.05	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.97
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.64	0.00	0.34	0.00	0.18	0.00	0.00	0.00	-0.01	3.48
	0.00039111	0.64	0.00	0.34	0.00	0.18	0.00	0.00	0.00	0.00	
2011	2.99	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	-0.01	2.93
	0.00040584	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2010	2.22	0.53	0.00	0.30	0.00	0.17	0.00	0.00	0.00	-0.01	1.98
	0.00042264	0.53	0.00	0.30	0.00	0.17	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	31,071.67	28,253.64	793.57	45.84	2.00	38.63	27.51	-2.62	0.26	-91.33	1,976.61
		180.87	0.00	4.40	0.00	3.67	2.37	0.00	0.00	0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	67.20
Idaho Power	0.00	-2.86
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-225.96
SR DEFERRAL PAYMENT	-12.09	-12.09
TOTAL:	-12.09	-173.71

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	303,915.72	8,678.24	29.73	0.00	26.17	18.62	-5.57	-16.02	-474.74	15,280.55	
	0.00258119	1,671.14	0.00	13.39	0.00	11.79	8.39	0.00	0.00	0.30		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	5,528.17	1,971.72	-13.60	100.21	0.05	88.44	63.17	-22.92	0.99	-257.75	3,390.58	
	0.00270268	157.56	0.00	10.12	0.00	8.95	6.42	0.00	0.00	0.00		
2021	2,410.65	1,001.87	0.00	101.55	0.60	89.39	64.17	0.00	5.05	-52.20	1,463.18	
	0.00262988	90.26	0.00	10.24	0.00	9.10	6.58	0.00	0.00	0.00		
2020	1,540.06	843.74	0.00	125.72	3.90	108.67	78.94	0.00	4.42	-48.41	778.05	
	0.00262331	27.01	0.00	4.42	0.00	3.98	2.93	0.00	0.00	0.00		
2019	2,126.26	380.88	0.00	70.93	4.54	58.53	41.71	0.00	3.73	-48.51	1,771.53	
	0.00273720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	123.94	34.80	0.00	9.99	4.70	4.81	3.56	0.00	2.46	-47.10	54.49	
	0.00282163	1.19	0.00	0.28	0.00	0.26	0.20	0.00	0.00	0.00		
2017	63.64	24.85	0.00	8.46	4.54	3.52	2.60	0.00	0.00	-29.90	17.35	
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	35.15	3.47	0.00	1.04	0.00	0.94	0.71	0.00	0.00	-0.55	32.17	
	0.00296313	0.87	0.00	0.26	0.00	0.24	0.19	0.00	0.00	0.00		
2015	31.12	0.57	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.23	30.50	
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.99	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	33.56	
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94	
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.94	4.88	0.00	2.61	0.00	1.41	0.00	0.00	0.00	-0.05	24.62	
	0.00299895	4.88	0.00	2.61	0.00	1.41	0.00	0.00	0.00	0.00		
2011	24.60	0.82	0.00	0.45	0.00	0.24	0.00	0.00	0.00	-0.05	24.18	
	0.00304374	0.82	0.00	0.45	0.00	0.24	0.00	0.00	0.00	0.00		
		340,312.69	308,183.66	8,664.64	451.03	18.33	382.37	273.60	-28.49	0.63	-959.86	22,927.70
			1,953.73	0.00	41.77	0.00	35.97	24.71	0.00	0.00	0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	733.37
Idaho Power	0.00	-31.19
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,467.22
SR DEFERRAL PAYMENT	-132.00	-132.00
TOTAL:	-132.00	-1,897.04

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 6512-W. UMATILLA VECTOR CONTROL L/O-2
TURNOVER DATE: Apr 3, 2024

Apr 4, 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
2013	19.85 0.00229500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	19.76
2012	21.07 0.00235550	3.83 3.83	0.00 0.00	2.05 2.05	0.00 0.00	1.11 1.11	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	19.25
2011	19.60 0.00235944	0.63 0.63	0.00 0.00	0.35 0.35	0.00 0.00	0.19 0.19	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	19.28
2010	12.70 0.00247457	3.13 3.13	0.00 0.00	1.80 1.80	0.00 0.00	0.98 0.98	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	11.33
2009	0.10 0.00251122	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	0.06
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	73.32	7.59 7.59	0.00 0.00	4.20 4.20	0.00 0.00	2.28 2.28	0.00 0.00	0.00 0.00	0.00 0.00	-0.25 0.00	69.68

UMATILLA COUNTY

TURNOVER 2023-12 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Apr 3, 2024

Apr 4, 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	519,392.02	14,831.13	50.79	0.00	44.73	31.82	-9.52	-27.39	-811.33	26,114.46	
	0.00441125	2,855.97	0.00	22.88	0.00	20.15	14.34	0.00	0.00	0.51		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	9,097.68	3,244.91	-22.39	164.94	0.09	145.53	103.95	-37.73	1.65	-424.21	5,579.81	
	0.00444784	259.30	0.00	16.66	0.00	14.73	10.56	0.00	0.00	0.00		
2021	3,969.86	1,649.97	0.00	167.30	1.00	147.19	105.66	0.00	8.32	-85.96	2,409.55	
	0.00433093	148.62	0.00	16.85	0.00	14.99	10.84	0.00	0.00	0.00		
2020	2,586.92	1,417.22	0.00	211.22	6.56	182.51	132.56	0.00	7.42	-81.31	1,307.03	
	0.00440622	45.38	0.00	7.43	0.00	6.68	4.92	0.00	0.00	0.00		
2019	760.50	631.58	0.00	117.63	7.55	97.04	69.18	0.00	6.18	-80.42	172.31	
	0.00453877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	204.66	57.72	0.00	16.59	7.79	7.97	5.89	0.00	4.08	-78.09	89.52	
	0.00467798	1.98	0.00	0.47	0.00	0.43	0.33	0.00	0.00	0.00		
2017	107.64	42.09	0.00	14.36	7.70	5.96	4.40	0.00	0.00	-50.62	29.29	
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		577,862.32	526,435.51	14,808.74	742.83	30.69	630.93	453.46	-47.25	0.26	-1,611.94	35,701.97
			3,311.25	0.00	64.29	0.00	56.98	40.99	0.00	0.00	0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,237.14
Idaho Power	0.00	-53.31
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,216.48
SR DEFERRAL PAYMENT	-225.59	-225.59
TOTAL:	-225.59	-3,258.24

UMATILLA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O
TURNOVER DATE: Apr 3, 2024

Apr 4, 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	1.47	0.00	0.44	0.00	0.39	0.30	0.00	0.00	-0.23	13.44
	0.00125265	0.37	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	27.49	1.70	0.00	0.51	0.00	0.46	0.35	0.00	0.00	-0.33	25.97
		0.37	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-12 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Apr 3, 2024

Apr 4, 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
	131,059,258.11	119,408,640.63	3,357,080.97	238,825.48	6,665.69	143,942.18	33,734.16	-10,636.53	0.00	-362,955.25	8,158,770.21
		760,270.55	0.00	22,493.43	0.00	13,976.98	3,327.73	0.00	0.00	115.69	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	0.00	0.00
HERT	0.00	279,664.94
Idaho Power	0.00	-12,084.12
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-955,847.08
SR DEFERRAL PAYMENT	-51,138.90	-51,138.90
TOTAL:	-51,138.90	-739,405.16