

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	21,036,694.65	19,903,536.16	558,614.55	5,066.64	0.00	2,183.50	0.00	-8,461.57	-18,365.75	-124,123.13	428,660.15
	0.17322849	343,661.90	-1.15	1,844.77	0.00	793.95	0.00	-2.17	0.00	-71.85	
	PRIOR YR REFUND	-176.13	-0.32	0.00	0.00	0.00	0.00	-45.61	-130.86	0.00	
2021	328,083.37	184,633.61	-129.55	13,902.31	39.56	5,950.75	0.00	-602.70	1,304.44	8,899.96	167,083.32
	0.17377376	18,871.23	0.00	2,402.74	25.49	1,023.21	0.00	0.00	38.17	-36.13	
2020	160,896.11	76,168.70	0.00	12,518.30	392.23	5,204.77	0.00	0.00	2,838.92	5,983.79	106,068.42
	0.17545767	6,251.22	0.00	1,262.79	36.28	527.89	0.00	0.00	31.06	-30.48	
2019	96,442.72	80,973.42	0.00	19,626.58	510.37	8,216.46	0.00	0.00	3,048.41	-625.86	37,518.43
	0.17514473	18,747.43	0.00	4,995.16	37.72	2,133.72	0.00	0.00	31.28	-31.28	
2018	39,782.69	47,150.01	0.00	13,379.14	548.40	5,501.33	0.00	0.00	11,120.84	-9,570.02	7,562.64
	0.17233076	474.80	0.00	157.46	31.74	54.16	0.00	0.00	31.00	-31.00	
2017	9,959.91	5,743.11	0.00	2,096.98	503.93	685.73	0.00	0.00	68.19	-2,463.58	3,918.39
	0.17193739	144.75	0.00	53.89	8.32	19.67	0.00	0.00	0.00	0.00	
2016	4,854.48	1,211.96	0.00	478.44	98.75	163.64	0.00	0.00	0.00	-2,055.56	2,065.40
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3,667.98	567.47	0.00	245.78	0.00	105.92	0.00	0.00	0.00	-1,511.21	1,835.08
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2,481.97	285.24	0.00	128.79	0.00	55.44	0.00	0.00	0.00	-513.40	1,812.12
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,032.55	87.43	0.00	42.59	0.00	18.36	0.00	0.00	0.00	-490.24	1,497.47
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.43
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.51
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	974.25	155.18	0.00	86.75	0.00	37.40	0.00	0.00	0.00	0.00	905.82
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21,689,926.99		20,300,512.29	558,485.00	67,572.30	2,093.24	28,123.30	0.00	-9,064.27	15.05	-126,469.25	762,983.55
		387,975.20	-1.47	10,716.81	139.55	4,552.60	0.00	-47.78	0.65	-200.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	12,953.01	45,145.72
Idaho Power	0.00	-5,214.17

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-184,077.11
TOTAL:	<u>12,953.01</u>	<u>-144,145.56</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,726.42	78,263.15	2,196.76	12.78	0.00	8.60	7.13	-33.29	-72.22	-488.10	1,685.68
	0.00068122	1,348.86	0.00	4.67	0.00	3.12	2.59	-0.01	0.00	-0.28	
	PRIOR YR REFUND	-0.69	0.00	0.00	0.00	0.00	0.00	-0.18	-0.51	0.00	
2021	1,319.02	722.41	-0.52	35.98	0.16	23.92	19.92	-2.43	5.23	35.77	671.68
	0.00069863	72.45	0.00	6.24	0.10	4.11	3.42	0.00	0.15	-0.15	
2020	642.86	287.10	0.00	32.76	1.58	20.78	17.31	0.00	11.35	23.90	423.77
	0.00070109	23.23	0.00	3.30	0.15	2.11	1.75	0.00	0.12	-0.12	
2019	392.29	301.91	0.00	52.11	2.08	33.45	27.83	0.00	12.42	-2.54	152.37
	0.00071316	69.11	0.00	13.11	0.15	8.69	7.22	0.00	0.13	-0.13	
2018	169.85	181.52	0.00	37.53	2.34	23.44	19.54	0.00	47.41	-40.80	32.47
	0.00073475	1.84	0.00	0.49	0.14	0.23	0.19	0.00	0.13	-0.13	
2017	42.47	22.04	0.00	6.50	2.14	2.91	2.43	0.00	0.29	-10.49	16.73
	0.00073219	0.56	0.00	0.17	0.04	0.08	0.07	0.00	0.00	0.00	
2016	20.94	4.56	0.00	1.46	0.42	0.68	0.58	0.00	0.00	-8.69	9.15
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.21	2.10	0.00	0.69	0.00	0.45	0.41	0.00	0.00	-6.71	8.09
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.25	1.07	0.00	0.38	0.00	0.25	0.20	0.00	0.00	-2.28	8.28
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.84	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.48
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.51	0.56	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	4.20
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85,372.09		79,786.74	2,196.24	180.56	8.72	114.73	95.56	-35.72	4.48	-502.10	3,036.33
		1,515.36	0.00	27.98	0.58	18.34	15.24	-0.19	0.02	-0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	50.94	178.39
Idaho Power	0.00	-20.50

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-723.88
TOTAL:	<u>50.94</u>	<u>-565.99</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	465,109.76	440,016.12	12,350.68	71.92	0.00	48.29	40.10	-187.08	-406.06	-2,744.30	9,477.44	
	0.00382999	7,583.59	-0.02	26.20	0.00	17.56	14.58	-0.05	0.00	-1.59		
	PRIOR YR REFUND	-3.89	-0.01	0.00	0.00	0.00	0.00	-1.01	-2.89	0.00		
2021	7,251.70	3,971.53	-2.85	197.80	0.87	131.52	109.45	-13.33	28.83	196.71	3,693.03	
	0.00384097	398.32	0.00	34.31	0.56	22.62	18.79	0.00	0.84	-0.80		
2020	3,281.74	1,465.27	0.00	166.97	8.00	106.17	88.37	0.00	57.89	122.06	2,163.39	
	0.00357884	118.56	0.00	16.81	0.74	10.77	8.94	0.00	0.63	-0.62		
2019	2,164.96	1,664.33	0.00	287.18	11.45	184.45	153.39	0.00	68.43	-14.05	842.19	
	0.00393174	381.06	0.00	72.34	0.85	47.90	39.80	0.00	0.70	-0.70		
2018	935.56	1,001.23	0.00	206.91	12.91	129.39	107.80	0.00	261.58	-225.11	177.71	
	0.00405343	10.11	0.00	2.65	0.75	1.27	1.06	0.00	0.73	-0.73		
2017	230.06	119.51	0.00	35.29	11.64	15.82	13.16	0.00	1.58	-56.90	90.52	
	0.00397043	2.97	0.00	0.87	0.19	0.45	0.38	0.00	0.00	0.00		
2016	117.96	26.24	0.00	8.35	2.41	3.99	3.32	0.00	0.00	-50.16	49.91	
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	92.42	12.15	0.00	4.00	0.00	2.67	2.24	0.00	0.00	-38.28	45.99	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	62.72	6.09	0.00	2.11	0.00	1.42	1.17	0.00	0.00	-13.05	45.69	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	51.41	1.83	0.00	0.70	0.00	0.46	0.38	0.00	0.00	-12.37	37.91	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.32	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	25.53	3.24	0.00	1.45	0.00	0.98	0.81	0.00	0.00	0.00	23.74	
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		479,426.77	448,287.54	12,347.83	982.68	47.28	625.16	520.19	-200.41	12.25	-2,835.45	16,750.47
			8,490.72	-0.03	153.18	3.09	100.57	83.55	-1.06	0.01	-4.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	286.38	998.09
Idaho Power	0.00	-115.28

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,069.84
TOTAL:	<u>286.38</u>	<u>-3,187.03</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	131,380.61	124,292.35	3,488.72	20.32	0.00	13.64	11.33	-52.84	-114.70	-775.18	2,677.13	
	0.00108187	2,142.15	-0.01	7.40	0.00	4.96	4.12	-0.01	0.00	-0.45		
	PRIOR YR REFUND	-1.11	0.00	0.00	0.00	0.00	0.00	-0.28	-0.82	0.00		
2021	2,030.88	1,112.29	-0.80	55.45	0.25	36.82	30.63	-3.73	8.06	55.10	1,034.27	
	0.00107569	111.56	0.00	9.62	0.16	6.33	5.26	0.00	0.24	-0.22		
2020	1,008.57	450.52	0.00	51.35	2.46	32.63	27.17	0.00	17.79	37.53	664.72	
	0.00110038	36.45	0.00	5.17	0.23	3.31	2.75	0.00	0.19	-0.19		
2019	609.46	468.45	0.00	80.81	3.22	51.92	43.19	0.00	19.27	-3.96	237.13	
	0.00110672	107.27	0.00	20.37	0.24	13.48	11.20	0.00	0.20	-0.20		
2018	263.77	282.58	0.00	58.39	3.65	36.52	30.43	0.00	73.83	-63.54	49.87	
	0.00114401	2.85	0.00	0.74	0.21	0.36	0.30	0.00	0.21	-0.21		
2017	65.88	34.16	0.00	10.09	3.32	4.53	3.75	0.00	0.45	-16.27	25.99	
	0.00113510	0.84	0.00	0.24	0.05	0.13	0.11	0.00	0.00	0.00		
2016	32.26	7.21	0.00	2.30	0.66	1.09	0.91	0.00	0.00	-13.77	13.58	
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	24.26	3.15	0.00	1.04	0.00	0.69	0.59	0.00	0.00	-9.98	12.17	
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.50	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.47	11.97	
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	14.03	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-3.32	10.41	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.43	0.79	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	5.99	
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		135,477.39	126,653.61	3,487.92	280.85	13.56	178.59	148.61	-56.57	4.70	-796.86	4,767.97
			2,400.01	-0.01	43.54	0.89	28.57	23.74	-0.29	0.02	-1.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	80.90	281.42
Idaho Power	0.00	-32.56

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,149.62
TOTAL:	<u>80.90</u>	<u>-900.76</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	122.59	54.52	0.00	6.23	0.30	3.96	3.26	0.00	2.15	4.53	80.98
	0.00013312	4.41	0.00	0.63	0.03	0.40	0.33	0.00	0.02	-0.02	
2019	82.83	63.91	0.00	11.02	0.44	7.09	5.90	0.00	2.64	-0.54	32.04
	0.00015102	14.63	0.00	2.77	0.03	1.84	1.53	0.00	0.03	-0.03	
2018	28.27	30.57	0.00	6.30	0.40	3.96	3.30	0.00	7.99	-6.88	5.11
	0.00012389	0.31	0.00	0.08	0.02	0.04	0.03	0.00	0.02	-0.02	
2017	8.36	4.11	0.00	1.22	0.40	0.55	0.44	0.00	0.05	-1.95	3.57
	0.00013654	0.10	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	4.19	0.93	0.00	0.30	0.09	0.14	0.12	0.00	0.00	-1.81	1.75
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.25	0.43	0.00	0.16	0.00	0.09	0.08	0.00	0.00	-1.34	1.64
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.73	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.49	2.09
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.23	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.08	3.05
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.32	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.17
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	267.95	155.13	0.00	25.49	1.63	15.96	13.24	0.00	12.83	-9.56	141.58
		19.45	0.00	3.51	0.09	2.30	1.90	0.00	0.07	-0.07	

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	75,119.72	71,066.84	1,994.75	11.61	0.00	7.81	6.48	-30.21	-65.58	-443.23	1,530.72
	0.00061858	1,224.82	0.00	4.23	0.00	2.84	2.35	-0.01	0.00	-0.26	
	PRIOR YR REFUND	-0.63	0.00	0.00	0.00	0.00	0.00	-0.16	-0.47	0.00	
2021	1,163.66	637.32	-0.46	31.77	0.14	21.10	17.55	-2.13	4.63	31.57	592.64
	0.00061633	63.92	0.00	5.51	0.09	3.63	3.01	0.00	0.14	-0.13	
2020	479.02	214.07	0.00	24.43	1.17	15.51	12.88	0.00	8.47	17.84	315.69
	0.00052277	17.32	0.00	2.46	0.11	1.57	1.31	0.00	0.09	-0.09	
2019	298.45	229.04	0.00	39.52	1.57	25.38	21.11	0.00	9.42	-1.94	116.41
	0.00054107	52.44	0.00	9.96	0.12	6.59	5.48	0.00	0.10	-0.10	
2018	129.82	138.51	0.00	28.63	1.78	17.91	14.90	0.00	36.19	-31.12	25.01
	0.00056081	1.39	0.00	0.36	0.10	0.18	0.15	0.00	0.10	-0.10	
2017	30.95	15.98	0.00	4.71	1.55	2.13	1.77	0.00	0.21	-7.61	12.28
	0.00053097	0.40	0.00	0.12	0.03	0.06	0.05	0.00	0.00	0.00	
2016	16.55	3.64	0.00	1.16	0.33	0.55	0.45	0.00	0.00	-6.91	7.16
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	12.36	1.65	0.00	0.52	0.00	0.36	0.33	0.00	0.00	-5.21	6.02
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.77	0.84	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-1.81	6.41
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.23	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-1.72	5.35
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.45	0.46	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	3.20
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
77,284.65		72,308.61	1,994.29	142.95	6.54	91.14	75.79	-32.34	-6.66	-450.14	2,635.56
		1,359.66	0.00	22.64	0.45	14.87	12.35	-0.17	-0.04	-0.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	46.25	160.98
Idaho Power	0.00	-18.62

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-657.32
TOTAL:	<u>46.25</u>	<u>-514.96</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,425,988.19	7,025,340.96	197,191.86	1,148.42	0.00	770.84	640.24	-2,986.90	-6,483.14	-43,815.60	151,318.16
	0.06114994	121,080.50	-0.39	418.48	0.00	280.29	232.73	-0.76	0.00	-25.37	
	PRIOR YR REFUND	-62.19	-0.10	0.00	0.00	0.00	0.00	-16.10	-46.20	0.00	
2021	112,652.23	61,696.21	-44.47	3,073.18	13.62	2,043.21	1,700.47	-206.93	447.89	3,055.96	57,370.59
	0.05966766	6,187.86	0.00	533.17	8.77	351.34	291.90	0.00	13.11	-12.41	
2020	54,811.09	24,472.26	0.00	2,788.77	133.65	1,773.13	1,475.81	0.00	967.13	2,038.43	36,133.16
	0.05977243	1,980.19	0.00	280.82	12.37	179.83	149.39	0.00	10.58	-10.39	
2019	33,066.88	25,421.84	0.00	4,386.88	174.99	2,817.30	2,342.80	0.00	1,045.26	-214.61	12,862.57
	0.06005465	5,820.38	0.00	1,104.92	12.94	731.62	607.85	0.00	10.73	-10.73	
2018	13,770.69	14,734.24	0.00	3,044.80	189.84	1,904.19	1,586.39	0.00	3,849.38	-3,312.57	2,618.06
	0.05965063	148.78	0.00	38.94	10.98	18.74	15.57	0.00	10.74	-10.74	
2017	3,480.02	1,808.33	0.00	533.87	176.11	239.62	199.11	0.00	23.84	-861.09	1,368.31
	0.06009544	44.93	0.00	13.16	2.91	6.86	5.70	0.00	0.00	0.00	
2016	1,672.44	370.81	0.00	118.12	34.02	56.33	46.80	0.00	0.00	-708.22	711.53
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,293.27	169.21	0.00	55.74	0.00	37.35	31.02	0.00	0.00	-533.35	646.45
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	885.74	85.40	0.00	29.56	0.00	19.81	16.44	0.00	0.00	-183.31	646.59
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	715.51	25.44	0.00	9.65	0.00	6.46	5.37	0.00	0.00	-172.74	526.98
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.44
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.82
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	354.35	45.14	0.00	20.26	0.00	13.57	11.27	0.00	0.00	0.00	329.47
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.11
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,650,066.69		7,154,169.84	197,147.39	15,209.25	722.23	9,681.81	8,055.72	-3,193.83	-149.64	-44,707.10	265,908.15
		135,200.45	-0.49	2,389.49	47.97	1,568.68	1,303.14	-16.86	-1.04	-69.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,572.44	15,843.45
Idaho Power	0.00	-1,840.61

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-64,979.52
TOTAL:	<u>4,572.44</u>	<u>-50,976.68</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	316,829.38	299,735.77	8,413.17	48.97	0.00	32.89	27.32	-127.45	-276.59	-1,869.39	6,455.99	
	0.00260896	5,165.89	-0.02	17.85	0.00	11.96	9.93	-0.03	0.00	-1.08		
	PRIOR YR REFUND	-2.65	0.00	0.00	0.00	0.00	0.00	-0.69	-1.97	0.00		
2021	5,231.86	2,865.35	-2.07	142.75	0.64	94.88	78.97	-9.61	20.80	141.91	2,664.43	
	0.00277112	287.38	0.00	24.76	0.41	16.32	13.56	0.00	0.61	-0.58		
2020	2,677.85	1,195.40	0.00	136.21	6.52	86.60	72.11	0.00	47.26	99.57	1,765.49	
	0.00291974	96.72	0.00	13.71	0.60	8.78	7.30	0.00	0.52	-0.51		
2019	1,704.46	1,310.66	0.00	226.17	9.02	145.24	120.79	0.00	53.88	-11.07	662.78	
	0.00309620	300.08	0.00	56.97	0.67	37.72	31.34	0.00	0.55	-0.55		
2018	763.87	817.65	0.00	169.00	10.54	105.66	88.01	0.00	213.61	-183.82	145.01	
	0.00330999	8.27	0.00	2.17	0.61	1.04	0.86	0.00	0.60	-0.60		
2017	205.56	106.57	0.00	31.44	10.39	14.14	11.75	0.00	1.41	-50.76	81.08	
	0.00354227	2.64	0.00	0.77	0.17	0.40	0.34	0.00	0.00	0.00		
2016	83.68	18.54	0.00	5.92	1.70	2.80	2.33	0.00	0.00	-35.37	35.69	
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	65.51	8.56	0.00	2.82	0.00	1.89	1.56	0.00	0.00	-26.95	32.82	
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	56.46	5.48	0.00	1.91	0.00	1.26	1.05	0.00	0.00	-11.74	41.15	
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	48.58	1.73	0.00	0.66	0.00	0.44	0.36	0.00	0.00	-11.71	35.80	
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71	
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38	
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	30.31	3.84	0.00	1.73	0.00	1.15	0.96	0.00	0.00	0.00	28.20	
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06	
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99	
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		327,805.96	306,069.55	8,411.10	767.58	38.81	486.95	405.21	-137.06	60.37	-1,959.33	12,056.88
			5,858.33	-0.02	116.23	2.46	76.22	63.33	-0.72	0.31	-3.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	195.08	688.48
Idaho Power	0.00	-78.53

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,772.35
TOTAL:	<u>195.08</u>	<u>-2,162.40</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,281,946.25	1,212,782.60	34,041.16	198.25	0.00	133.08	110.51	-515.61	-1,119.16	-7,563.87	26,122.09
	0.01055630	20,902.08	-0.07	72.23	0.00	48.39	40.18	-0.13	0.00	-4.38	
	PRIOR YR REFUND	-10.74	-0.02	0.00	0.00	0.00	0.00	-2.78	-7.97	0.00	
2021	19,516.59	10,688.66	-7.69	532.44	2.36	353.98	294.60	-35.84	77.58	529.42	9,939.22
	0.01033720	1,072.02	0.00	92.37	1.52	60.87	50.57	0.00	2.27	-2.15	
2020	9,596.79	4,284.74	0.00	488.25	23.40	310.47	258.39	0.00	169.34	356.89	6,326.53
	0.01046539	346.70	0.00	49.16	2.17	31.49	26.16	0.00	1.85	-1.82	
2019	5,944.64	4,570.28	0.00	788.69	31.47	506.49	421.16	0.00	187.92	-38.58	2,312.39
	0.01079639	1,046.37	0.00	198.64	2.33	131.53	109.28	0.00	1.93	-1.93	
2018	2,526.01	2,702.52	0.00	558.48	34.81	349.26	290.95	0.00	706.05	-607.60	480.42
	0.01094091	27.28	0.00	7.13	2.01	3.44	2.86	0.00	1.97	-1.97	
2017	642.29	333.51	0.00	98.45	32.48	44.20	36.73	0.00	4.40	-158.83	252.80
	0.01108421	8.29	0.00	2.43	0.54	1.27	1.05	0.00	0.00	0.00	
2016	320.15	70.95	0.00	22.59	6.51	10.78	8.96	0.00	0.00	-135.51	136.28
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	252.35	32.97	0.00	10.86	0.00	7.29	6.03	0.00	0.00	-103.91	126.33
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	171.22	16.51	0.00	5.71	0.00	3.83	3.19	0.00	0.00	-35.43	124.99
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	119.96	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	-28.95	88.36
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.04
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	58.53	7.40	0.00	3.31	0.00	2.24	1.86	0.00	0.00	0.00	54.44
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,321,335.93		1,235,494.41	34,033.47	2,708.65	131.03	1,722.70	1,433.28	-551.45	26.13	-7,786.37	46,205.00
		23,392.00	-0.09	421.96	8.57	276.99	230.10	-2.91	0.05	-12.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	789.34	2,737.10
Idaho Power	0.00	-317.74

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-11,217.40
TOTAL:	<u>789.34</u>	<u>-8,798.04</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	275,347.28	260,491.75	7,311.66	42.58	0.00	28.58	23.74	-110.75	-240.37	-1,624.62	5,610.72
	0.00226737	4,489.53	-0.01	15.52	0.00	10.39	8.63	-0.03	0.00	-0.94	
	PRIOR YR REFUND	-2.30	0.00	0.00	0.00	0.00	0.00	-0.60	-1.71	0.00	
2021	4,296.13	2,352.81	-1.69	117.20	0.51	77.92	64.84	-7.89	17.08	116.55	2,187.95
	0.00227547	235.98	0.00	20.33	0.33	13.40	11.13	0.00	0.50	-0.47	
2015	30.10	3.96	0.00	1.33	0.00	0.86	0.70	0.00	0.00	-12.39	15.08
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.17	2.03	0.00	0.70	0.00	0.47	0.39	0.00	0.00	-4.37	15.47
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	16.65	0.60	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-4.00	12.28
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.88	1.01	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	7.33
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
279,758.59		262,852.16	7,309.97	162.50	0.51	108.28	90.04	-118.64	-223.29	-1,528.83	7,888.21
		4,723.21	-0.01	35.85	0.33	23.79	19.76	-0.63	-1.21	-1.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	169.54	590.95
Idaho Power	0.00	-68.25

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,409.37
TOTAL:	<u>169.54</u>	<u>-1,886.67</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	100,101.53	94,700.86	2,658.12	15.50	0.00	10.40	8.63	-40.26	-87.39	-590.62	2,039.78
	0.00082429	1,632.15	-0.01	5.64	0.00	3.78	3.14	-0.01	0.00	-0.34	
	PRIOR YR REFUND	-0.84	0.00	0.00	0.00	0.00	0.00	-0.22	-0.62	0.00	
2021	1,651.33	904.37	-0.65	45.04	0.20	29.94	24.94	-3.03	6.57	44.81	841.00
	0.00087465	90.71	0.00	7.82	0.13	5.15	4.28	0.00	0.19	-0.18	
2020	847.76	378.50	0.00	43.13	2.06	27.43	22.82	0.00	14.95	31.53	558.87
	0.00092450	30.62	0.00	4.34	0.19	2.78	2.31	0.00	0.16	-0.16	
2019	539.30	414.62	0.00	71.53	2.85	45.96	38.21	0.00	17.04	-3.50	209.75
	0.00097948	94.94	0.00	18.03	0.21	11.93	9.91	0.00	0.17	-0.17	
2018	238.48	254.92	0.00	52.68	3.28	32.94	27.44	0.00	66.60	-57.32	45.52
	0.00103201	2.58	0.00	0.68	0.19	0.32	0.27	0.00	0.19	-0.19	
2010	4.87	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.54
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	103,385.53	96,653.87	2,657.47	228.15	8.39	146.85	122.19	-43.29	17.77	-575.10	3,701.72
		1,850.16	-0.01	36.51	0.72	23.96	19.91	-0.23	0.09	-1.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	61.64	217.48
Idaho Power	0.00	-24.81
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-875.92
TOTAL:	61.64	-683.25

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,137,734.70	6,752,639.34	189,537.50	1,103.85	0.00	740.91	615.34	-2,870.96	-6,231.47	-42,114.84	145,444.43
	0.05877629	116,380.53	-0.38	402.23	0.00	269.41	223.70	-0.73	0.00	-24.39	
	PRIOR YR REFUND	-59.78	-0.10	0.00	0.00	0.00	0.00	-15.47	-44.40	0.00	
2021	111,618.04	61,129.77	-44.06	3,044.96	13.50	2,024.46	1,684.83	-205.03	443.76	3,027.90	56,843.92
	0.05911987	6,131.06	0.00	528.28	8.69	348.11	289.20	0.00	12.99	-12.30	
2020	55,236.06	24,661.55	0.00	2,810.30	134.68	1,786.86	1,487.28	0.00	974.60	2,054.23	36,413.64
	0.06023489	1,995.50	0.00	282.98	12.47	181.23	150.55	0.00	10.66	-10.47	
2019	33,748.34	25,945.58	0.00	4,477.25	178.58	2,875.36	2,391.03	0.00	1,066.81	-219.04	13,127.78
	0.06129188	5,940.28	0.00	1,127.68	13.21	746.70	620.37	0.00	10.95	-10.95	
2018	14,296.10	15,297.42	0.00	3,161.23	197.10	1,976.94	1,646.99	0.00	3,996.49	-3,439.17	2,717.23
	0.06193036	154.48	0.00	40.44	11.40	19.45	16.16	0.00	11.16	-11.16	
2017	3,596.99	1,868.77	0.00	551.71	182.00	247.66	205.79	0.00	24.64	-889.89	1,414.68
	0.06210502	46.43	0.00	13.60	3.00	7.09	5.87	0.00	0.00	0.00	
2016	1,803.90	399.92	0.00	127.37	36.69	60.77	50.47	0.00	0.00	-763.87	767.48
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,369.47	179.20	0.00	59.02	0.00	39.55	33.01	0.00	0.00	-564.84	684.45
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	931.66	89.87	0.00	31.11	0.00	20.82	17.40	0.00	0.00	-192.84	680.06
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	771.59	27.41	0.00	10.39	0.00	6.97	5.79	0.00	0.00	-186.17	568.40
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.66
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.91
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	372.99	47.45	0.00	21.30	0.00	14.27	11.82	0.00	0.00	0.00	346.84
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,363,005.30		6,882,286.28	189,493.44	15,398.49	742.55	9,794.57	8,149.75	-3,075.99	274.83	-43,288.53	260,534.37
		130,588.50	-0.48	2,395.21	48.77	1,571.99	1,305.85	-16.20	1.36	-69.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,394.95	15,326.75
Idaho Power	0.00	-1,769.17

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-62,457.22
TOTAL:	<u>4,394.95</u>	<u>-48,899.64</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	550,988.79	521,261.82	14,631.12	85.22	0.00	57.19	47.51	-221.61	-481.03	-3,250.99	11,227.43
	0.00453716	8,983.85	-0.03	31.04	0.00	20.80	17.27	-0.06	0.00	-1.88	
	PRIOR YR REFUND	-4.62	-0.01	0.00	0.00	0.00	0.00	-1.19	-3.43	0.00	
2021	10,770.22	5,898.56	-4.26	293.83	1.30	195.33	162.56	-19.79	42.81	292.16	5,484.93
	0.00570460	591.59	0.00	50.97	0.84	33.59	27.91	0.00	1.25	-1.19	
2020	5,307.03	2,369.30	0.00	269.99	12.94	171.67	142.87	0.00	93.63	197.33	3,498.68
	0.00578692	191.72	0.00	27.19	1.20	17.41	14.46	0.00	1.02	-1.01	
2019	3,313.95	2,547.79	0.00	439.66	17.54	282.36	234.80	0.00	104.76	-21.51	1,289.07
	0.00601876	583.33	0.00	110.74	1.30	73.32	60.92	0.00	1.08	-1.08	
2018	1,352.04	1,446.33	0.00	298.89	18.64	186.91	155.72	0.00	377.84	-325.15	257.29
	0.00585535	14.60	0.00	3.82	1.08	1.84	1.53	0.00	1.05	-1.05	
2017	364.31	189.34	0.00	55.89	18.44	25.10	20.86	0.00	2.50	-90.17	143.19
	0.00629290	4.70	0.00	1.37	0.30	0.72	0.60	0.00	0.00	0.00	
2015	59.48	7.82	0.00	2.58	0.00	1.72	1.45	0.00	0.00	-24.65	29.59
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.03	3.86	0.00	1.33	0.00	0.90	0.74	0.00	0.00	-8.29	29.21
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	72.84	2.61	0.00	0.99	0.00	0.66	0.55	0.00	0.00	-17.67	53.55
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.41
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.84
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	38.87	4.93	0.00	2.21	0.00	1.48	1.23	0.00	0.00	0.00	36.15
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572,491.18		533,732.36	14,626.86	1,450.59	68.86	923.32	768.29	-241.40	140.51	-3,248.94	22,232.71
		10,365.17	-0.04	225.13	4.72	147.68	122.69	-1.25	0.97	-6.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	339.26	1,246.55
Idaho Power	0.00	-136.57

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,821.31
TOTAL:	<u>339.26</u>	<u>-3,711.33</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	205,796.02	194,692.88	5,464.76	31.82	0.00	21.37	17.75	-82.77	-179.66	-1,214.24	4,193.54	
	0.00169465	3,355.50	-0.01	11.60	0.00	7.77	6.45	-0.02	0.00	-0.70		
	PRIOR YR REFUND	-1.72	0.00	0.00	0.00	0.00	0.00	-0.45	-1.28	0.00		
2021	3,353.37	1,836.50	-1.31	91.48	0.41	60.81	50.63	-6.15	13.34	90.97	1,707.82	
	0.00177613	184.19	0.00	15.87	0.26	10.46	8.69	0.00	0.39	-0.37		
2020	1,672.06	746.56	0.00	85.07	4.08	54.09	45.02	0.00	29.49	62.18	1,102.24	
	0.00182342	60.40	0.00	8.56	0.38	5.49	4.56	0.00	0.32	-0.32		
2019	1,016.11	781.17	0.00	134.78	5.36	86.57	71.99	0.00	32.13	-6.60	395.25	
	0.00184539	178.85	0.00	33.95	0.40	22.48	18.68	0.00	0.33	-0.33		
2018	437.44	468.01	0.00	96.72	6.03	60.47	50.38	0.00	122.26	-105.23	83.18	
	0.00189469	4.73	0.00	1.24	0.35	0.60	0.49	0.00	0.34	-0.34		
2017	111.83	57.89	0.00	17.10	5.62	7.64	6.38	0.00	0.76	-27.56	44.24	
	0.00192323	1.44	0.00	0.42	0.09	0.22	0.18	0.00	0.00	0.00		
2016	55.91	12.45	0.00	3.97	1.14	1.89	1.58	0.00	0.00	-23.83	23.60	
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	42.45	5.64	0.00	1.88	0.00	1.21	1.03	0.00	0.00	-17.65	21.04	
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	29.37	2.80	0.00	0.97	0.00	0.64	0.54	0.00	0.00	-6.01	21.53	
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	23.80	0.86	0.00	0.33	0.00	0.22	0.18	0.00	0.00	-5.83	17.44	
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67	
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.76	
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.95	1.39	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	10.19	
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28	
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		212,599.24	198,606.15	5,463.45	464.75	22.64	295.33	245.83	-88.92	18.32	-1,253.80	7,670.00
			3,783.39	-0.01	71.64	1.48	47.02	39.05	-0.47	0.10	-2.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	126.72	445.89
Idaho Power	0.00	-51.01

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,800.77
TOTAL:	<u>126.72</u>	<u>-1,405.89</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	277,193.80	262,238.63	7,360.70	42.87	0.00	28.77	23.89	-111.50	-241.99	-1,635.53	5,648.32	
	0.00228258	4,519.64	-0.01	15.62	0.00	10.46	8.69	-0.03	0.00	-0.95		
	PRIOR YR REFUND	-2.32	0.00	0.00	0.00	0.00	0.00	-0.60	-1.72	0.00		
2021	4,307.70	2,359.17	-1.71	117.51	0.52	78.12	65.04	-7.91	17.12	116.84	2,193.80	
	0.00228159	236.63	0.00	20.40	0.34	13.43	11.16	0.00	0.50	-0.47		
2020	2,116.74	945.31	0.00	107.74	5.16	68.49	57.01	0.00	37.35	78.76	1,395.28	
	0.00230888	76.49	0.00	10.85	0.48	6.95	5.77	0.00	0.41	-0.40		
2019	1,350.10	1,038.22	0.00	179.15	7.14	115.07	95.67	0.00	42.70	-8.76	524.97	
	0.00245263	237.71	0.00	45.13	0.53	29.88	24.82	0.00	0.44	-0.44		
2018	534.14	571.22	0.00	118.03	7.36	73.82	61.49	0.00	149.23	-128.43	101.75	
	0.00231253	5.77	0.00	1.51	0.43	0.73	0.60	0.00	0.42	-0.42		
2017	136.40	71.13	0.00	21.01	6.93	9.41	7.83	0.00	0.94	-33.86	53.36	
	0.00236304	1.77	0.00	0.52	0.11	0.27	0.22	0.00	0.00	0.00		
2016	63.64	14.16	0.00	4.51	1.30	2.15	1.78	0.00	0.00	-27.06	26.93	
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	47.96	6.29	0.00	2.10	0.00	1.38	1.12	0.00	0.00	-19.78	23.99	
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.41	3.08	0.00	1.07	0.00	0.70	0.59	0.00	0.00	-6.58	22.82	
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	25.37	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-6.20	18.60	
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.39	
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	11.78	1.53	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	10.94	
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		285,862.72	267,249.66	7,358.99	595.03	28.41	378.60	314.99	-119.41	5.35	-1,670.60	10,064.44
			5,075.69	-0.01	94.03	1.89	61.72	51.26	-0.63	0.05	-2.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	170.68	594.42
Idaho Power	0.00	-68.71

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,425.52
TOTAL:	<u>170.68</u>	<u>-1,899.81</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,755.77	21,528.05	604.26	3.52	0.00	2.37	1.96	-9.16	-19.87	-134.28	463.67
	0.00018738	371.04	0.00	1.29	0.00	0.86	0.71	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.05	-0.14	0.00	
2021	353.71	193.75	-0.15	9.66	0.05	6.41	5.30	-0.66	1.38	9.59	180.08
	0.00018735	19.44	0.00	1.68	0.03	1.10	0.92	0.00	0.04	-0.04	
2020	172.93	77.00	0.00	8.76	0.43	5.59	4.64	0.00	3.04	6.43	114.16
	0.00018811	6.23	0.00	0.88	0.04	0.57	0.47	0.00	0.03	-0.03	
2019	106.15	81.60	0.00	14.11	0.56	9.02	7.53	0.00	3.35	-0.68	41.33
	0.00019270	18.67	0.00	3.54	0.04	2.35	1.95	0.00	0.03	-0.03	
2018	47.96	50.92	0.00	10.54	0.66	6.57	5.47	0.00	13.29	-11.44	9.43
	0.00020601	0.53	0.00	0.15	0.04	0.06	0.05	0.00	0.04	-0.04	
2017	11.22	5.61	0.00	1.65	0.55	0.75	0.64	0.00	0.07	-2.67	4.66
	0.00018668	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2016	5.58	1.22	0.00	0.39	0.11	0.19	0.15	0.00	0.00	-2.32	2.43
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.19	0.58	0.00	0.22	0.00	0.10	0.09	0.00	0.00	-1.73	2.10
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.13	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.59	2.37
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.75	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.57	2.13
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.32	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.24
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		23,469.47	21,939.21	604.11	49.03	2.36	31.12	25.89	-9.82	1.26	828.36
			415.86	0.00	7.58	0.16	4.96	4.12	-0.05	0.00	-0.22

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	14.01	48.79
Idaho Power	0.00	-5.64

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-199.12
TOTAL:	<hr/> 14.01	<hr/> -155.97

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,733,126.18	2,585,668.45	72,576.23	422.70	0.00	283.70	235.62	-1,099.33	-2,386.12	-16,126.28	55,692.47
	0.02250616	44,563.53	-0.14	154.02	0.00	103.16	85.66	-0.28	0.00	-9.34	
	PRIOR YR REFUND	-22.89	-0.04	0.00	0.00	0.00	0.00	-5.93	-17.00	0.00	
2021	42,693.95	23,382.20	-16.85	1,164.71	5.15	774.34	644.45	-78.42	169.75	1,158.19	21,742.83
	0.02261341	2,345.14	0.00	202.07	3.32	133.15	110.62	0.00	4.97	-4.70	
2020	18,851.10	8,416.84	0.00	959.16	45.97	609.84	507.58	0.00	332.62	701.09	12,427.13
	0.02055774	681.06	0.00	96.59	4.26	61.85	51.38	0.00	3.64	-3.57	
2019	9,978.23	7,670.99	0.00	1,323.74	52.80	850.14	706.92	0.00	315.40	-64.76	3,881.62
	0.01812135	1,756.28	0.00	333.40	3.90	220.77	183.42	0.00	3.24	-3.24	
2018	3,139.22	3,359.11	0.00	694.15	43.27	434.12	361.66	0.00	877.58	-755.21	596.63
	0.01359919	33.92	0.00	8.88	2.50	4.27	3.55	0.00	2.45	-2.45	
2017	603.50	313.65	0.00	92.58	30.54	41.57	34.53	0.00	4.14	-149.36	237.21
	0.01042317	7.79	0.00	2.28	0.50	1.19	0.99	0.00	0.00	0.00	
2016	233.84	51.88	0.00	16.52	4.76	7.88	6.56	0.00	0.00	-99.13	99.35
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	135.26	17.65	0.00	5.81	0.00	3.89	3.25	0.00	0.00	-55.67	67.75
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	94.52	9.08	0.00	3.14	0.00	2.11	1.75	0.00	0.00	-19.50	69.08
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	78.64	2.79	0.00	1.06	0.00	0.71	0.59	0.00	0.00	-18.95	57.96
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.69
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.43
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	31.16	3.98	0.00	1.79	0.00	1.19	0.99	0.00	0.00	0.00	28.97
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,809,095.14		2,628,896.62	72,559.38	4,685.36	182.49	3,009.49	2,503.90	-1,177.75	-686.63	-15,429.58	95,030.54
		49,364.83	-0.18	797.24	14.48	524.39	435.62	-6.21	-2.70	-23.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,682.88	5,867.45
Idaho Power	0.00	-677.44

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-23,915.64
TOTAL:	<u>1,682.88</u>	<u>-18,725.63</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	17.02	8.84	0.00	2.61	0.86	1.16	0.99	0.00	0.12	-4.21	6.70
	0.00029351	0.22	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	
2016	13.43	2.91	0.00	0.94	0.27	0.44	0.36	0.00	0.00	-5.53	5.93
	0.00046651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.41	1.19	0.00	0.41	0.00	0.26	0.19	0.00	0.00	-3.62	4.01
	0.00041804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.34	0.52	0.00	0.18	0.00	0.12	0.09	0.00	0.00	-1.10	3.90
	0.00037973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	33.91	1.20	0.00	0.45	0.00	0.31	0.26	0.00	0.00	-8.23	24.93
	0.00287865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.57
	0.00276333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67
	0.00286224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.67	2.13	0.00	0.95	0.00	0.65	0.54	0.00	0.00	0.00	15.49
	0.00303625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00319381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00329489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	165.69	16.79	0.00	5.54	1.13	2.94	2.43	0.00	0.12	-22.69	131.87
		0.22	0.00	0.06	0.01	0.03	0.03	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	398,004.48	376,531.30	10,568.73	61.55	0.00	41.32	34.30	-160.09	-347.49	-2,348.34	8,110.07
	0.00327740	6,489.46	-0.02	22.44	0.00	15.02	12.47	-0.04	0.00	-1.36	
	PRIOR YR REFUND	-3.34	-0.01	0.00	0.00	0.00	0.00	-0.86	-2.48	0.00	
2021	5,747.93	3,147.97	-2.27	156.80	0.69	104.25	86.76	-10.56	22.86	155.94	2,927.27
	0.00304446	315.73	0.00	27.21	0.45	17.93	14.89	0.00	0.67	-0.63	
2020	2,675.27	1,194.35	0.00	136.10	6.52	86.53	72.04	0.00	47.20	99.48	1,763.70
	0.00291713	96.64	0.00	13.70	0.60	8.78	7.29	0.00	0.52	-0.51	
2019	1,490.65	1,145.78	0.00	197.71	7.88	126.98	105.59	0.00	47.11	-9.69	580.00
	0.00270668	262.33	0.00	49.80	0.58	32.97	27.40	0.00	0.48	-0.48	
2018	645.85	691.10	0.00	142.83	8.91	89.31	74.40	0.00	180.54	-155.37	122.75
	0.00279781	6.98	0.00	1.83	0.52	0.88	0.73	0.00	0.50	-0.50	
2017	167.84	87.23	0.00	25.74	8.50	11.56	9.63	0.00	1.15	-41.55	65.95
	0.00290034	2.16	0.00	0.63	0.14	0.33	0.28	0.00	0.00	0.00	
2016	87.13	19.23	0.00	6.12	1.76	2.93	2.42	0.00	0.00	-36.72	37.30
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	69.05	9.10	0.00	3.02	0.00	1.98	1.65	0.00	0.00	-28.57	34.40
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	49.38	4.81	0.00	1.67	0.00	1.11	0.92	0.00	0.00	-10.30	35.94
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	39.48	1.39	0.00	0.52	0.00	0.36	0.30	0.00	0.00	-9.52	29.09
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.07
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.24	2.61	0.00	1.17	0.00	0.79	0.65	0.00	0.00	0.00	18.80
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
409,080.58		382,834.87	10,566.46	733.23	34.26	467.12	388.66	-170.65	-48.63	-2,384.64	13,808.55
		7,169.96	-0.03	115.61	2.29	75.91	63.06	-0.90	-0.31	-3.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	245.07	840.62
Idaho Power	0.00	-98.65

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,482.65
TOTAL:	<u>245.07</u>	<u>-2,740.68</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	711,851.39	673,506.89	18,902.69	171.44	0.00	73.91	0.00	-286.31	-621.47	-4,200.13	14,505.33	
	0.00586180	11,629.03	-0.04	62.43	0.00	26.87	0.00	-0.07	0.00	-2.43		
	PRIOR YR REFUND	-5.97	-0.01	0.00	0.00	0.00	0.00	-1.54	-4.43	0.00		
2021	11,218.93	6,313.62	-4.43	475.37	1.35	203.49	0.00	-20.62	44.60	304.33	5,713.42	
	0.00594227	645.31	0.00	82.16	0.87	34.99	0.00	0.00	1.31	-1.24		
2020	5,738.73	2,716.89	0.00	446.53	13.99	185.65	0.00	0.00	101.26	213.44	3,783.07	
	0.00625839	222.98	0.00	45.05	1.30	18.83	0.00	0.00	1.11	-1.09		
2019	3,605.77	3,027.58	0.00	733.85	19.08	307.21	0.00	0.00	113.96	-23.40	1,402.60	
	0.00654862	700.96	0.00	186.77	1.41	79.78	0.00	0.00	1.17	-1.17		
2018	1,550.92	1,838.43	0.00	521.69	21.39	214.48	0.00	0.00	433.61	-373.14	294.65	
	0.00671930	18.51	0.00	6.14	1.24	2.11	0.00	0.00	1.21	-1.21		
2017	415.64	239.90	0.00	87.59	21.04	28.65	0.00	0.00	2.85	-102.91	163.27	
	0.00718212	6.06	0.00	2.26	0.35	0.82	0.00	0.00	0.00	0.00		
2016	197.72	49.35	0.00	19.49	4.02	6.65	0.00	0.00	0.00	-83.65	84.21	
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	152.21	23.54	0.00	10.20	0.00	4.39	0.00	0.00	0.00	-62.69	76.18	
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	106.60	12.26	0.00	5.55	0.00	2.38	0.00	0.00	0.00	-22.06	77.83	
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	89.11	3.83	0.00	1.87	0.00	0.80	0.00	0.00	0.00	-21.49	65.66	
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.51	
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.09	
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	49.10	7.84	0.00	4.38	0.00	1.88	0.00	0.00	0.00	0.00	45.64	
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		735,166.53	687,740.13	18,898.26	2,477.96	80.87	1,029.49	0.00	-306.93	74.81	-4,371.70	26,402.27
			13,216.88	-0.05	384.81	5.17	163.40	0.00	-1.61	0.37	-7.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	438.31	1,531.12
Idaho Power	0.00	-176.44

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,228.90
TOTAL:	438.31	-4,874.22

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	724,311.95	685,296.25	19,233.57	174.45	0.00	75.19	0.00	-291.34	-632.35	-4,273.66	14,759.23	
	0.00596441	11,832.58	-0.04	63.52	0.00	27.34	0.00	-0.07	0.00	-2.47		
	PRIOR YR REFUND	-6.07	-0.01	0.00	0.00	0.00	0.00	-1.57	-4.51	0.00		
2021	11,564.75	6,508.22	-4.57	490.06	1.40	209.76	0.00	-21.24	45.98	313.72	5,889.62	
	0.00612541	665.20	0.00	84.70	0.90	36.07	0.00	0.00	1.35	-1.27		
2020	5,821.55	2,755.87	0.00	452.95	14.19	188.33	0.00	0.00	102.71	216.51	3,837.85	
	0.00634824	226.17	0.00	45.69	1.31	19.10	0.00	0.00	1.12	-1.10		
2019	3,355.78	2,817.53	0.00	682.94	17.76	285.89	0.00	0.00	106.07	-21.77	1,305.49	
	0.00609426	652.33	0.00	173.81	1.31	74.24	0.00	0.00	1.09	-1.09		
2018	1,411.02	1,672.76	0.00	474.66	19.46	195.16	0.00	0.00	394.54	-339.50	267.96	
	0.00611373	16.85	0.00	5.59	1.13	1.92	0.00	0.00	1.10	-1.10		
2017	366.90	211.77	0.00	77.34	18.58	25.27	0.00	0.00	2.52	-90.84	144.15	
	0.00633923	5.35	0.00	2.00	0.31	0.72	0.00	0.00	0.00	0.00		
2016	181.75	45.32	0.00	17.90	3.69	6.11	0.00	0.00	0.00	-76.85	77.48	
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	138.97	21.50	0.00	9.30	0.00	4.03	0.00	0.00	0.00	-57.29	69.48	
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	92.63	10.63	0.00	4.80	0.00	2.07	0.00	0.00	0.00	-19.14	67.66	
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	77.36	3.34	0.00	1.63	0.00	0.70	0.00	0.00	0.00	-18.71	56.94	
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76	
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83	
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	36.21	5.77	0.00	3.23	0.00	1.38	0.00	0.00	0.00	0.00	33.67	
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43	
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85	
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		747,519.58	699,348.96	19,229.00	2,389.26	75.08	993.89	0.00	-312.58	19.47	-4,367.53	26,670.24
			13,392.41	-0.05	375.31	4.96	159.39	0.00	-1.64	0.15	-7.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	445.98	1,562.31
Idaho Power	0.00	-179.53

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,337.94
TOTAL:	<u>445.98</u>	<u>-4,955.16</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	659,699.72	624,164.41	17,517.87	158.86	0.00	68.49	0.00	-265.36	-575.93	-3,892.43	13,442.57	
	0.00543235	10,777.06	-0.03	57.85	0.00	24.90	0.00	-0.07	0.00	-2.25		
	PRIOR YR REFUND	-5.53	-0.01	0.00	0.00	0.00	0.00	-1.43	-4.10	0.00		
2021	10,688.72	6,015.26	-4.22	452.95	1.29	193.86	0.00	-19.63	42.49	289.94	5,443.43	
	0.00566142	614.81	0.00	78.28	0.83	33.34	0.00	0.00	1.24	-1.18		
2020	5,232.16	2,476.85	0.00	407.06	12.75	169.25	0.00	0.00	92.32	194.58	3,449.27	
	0.00570553	203.27	0.00	41.06	1.18	17.17	0.00	0.00	1.01	-0.99		
2019	3,111.03	2,612.03	0.00	633.12	16.46	265.04	0.00	0.00	98.34	-20.19	1,210.27	
	0.00564978	604.75	0.00	161.13	1.22	68.83	0.00	0.00	1.01	-1.01		
2018	1,294.68	1,533.89	0.00	435.26	17.84	178.96	0.00	0.00	361.78	-311.33	246.50	
	0.00560624	15.44	0.00	5.12	1.03	1.76	0.00	0.00	1.01	-1.01		
2017	329.09	190.08	0.00	69.39	16.68	22.70	0.00	0.00	2.26	-81.54	129.12	
	0.00569059	4.80	0.00	1.79	0.28	0.65	0.00	0.00	0.00	0.00		
2016	162.86	40.62	0.00	16.05	3.31	5.47	0.00	0.00	0.00	-68.86	69.43	
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	118.79	18.33	0.00	7.93	0.00	3.44	0.00	0.00	0.00	-48.88	59.51	
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	81.61	9.38	0.00	4.24	0.00	1.81	0.00	0.00	0.00	-16.88	59.59	
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	67.30	2.88	0.00	1.40	0.00	0.61	0.00	0.00	0.00	-16.20	49.62	
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93	
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02	
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	33.74	5.31	0.00	2.97	0.00	1.28	0.00	0.00	0.00	0.00	31.40	
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		680,943.79	637,069.04	17,513.65	2,189.23	68.33	910.91	0.00	-284.99	21.26	-3,971.79	24,314.80
			12,214.60	-0.04	345.23	4.54	146.65	0.00	-1.50	0.17	-6.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	406.20	1,427.53
Idaho Power	0.00	-163.51

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,772.56
TOTAL:	<u>406.20</u>	<u>-4,508.54</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,807,581.87	4,548,617.44	127,661.94	1,157.92	0.00	499.05	0.00	-1,933.73	-4,197.18	-28,366.21	97,963.28
	0.03958845	78,538.13	-0.25	421.59	0.00	181.46	0.00	-0.49	0.00	-16.43	
	PRIOR YR REFUND	-40.27	-0.07	0.00	0.00	0.00	0.00	-10.42	-29.91	0.00	
2021	73,976.85	41,631.56	-29.21	3,134.78	8.94	1,341.76	0.00	-135.89	294.12	2,006.81	37,674.32
	0.03918279	4,255.15	0.00	541.80	5.76	230.72	0.00	0.00	8.61	-8.15	
2020	33,124.47	15,681.30	0.00	2,577.25	80.78	1,071.57	0.00	0.00	584.44	1,231.91	21,836.77
	0.03612242	1,286.97	0.00	259.99	7.48	108.68	0.00	0.00	6.39	-6.28	
2019	17,878.33	15,011.11	0.00	3,638.43	94.60	1,523.20	0.00	0.00	565.13	-116.03	6,954.75
	0.03246893	3,475.46	0.00	926.02	7.00	395.56	0.00	0.00	5.80	-5.80	
2018	6,186.07	7,332.01	0.00	2,080.54	85.28	855.44	0.00	0.00	1,729.33	-1,488.15	1,175.78
	0.02679790	73.84	0.00	24.49	4.93	8.42	0.00	0.00	4.83	-4.83	
2017	1,302.46	751.06	0.00	274.23	65.89	89.67	0.00	0.00	8.92	-322.18	512.37
	0.02248459	18.95	0.00	7.06	1.09	2.57	0.00	0.00	0.00	0.00	
2016	544.14	135.96	0.00	53.68	11.08	18.35	0.00	0.00	0.00	-230.59	231.27
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	352.05	54.53	0.00	23.63	0.00	10.18	0.00	0.00	0.00	-145.24	175.91
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	242.20	27.88	0.00	12.59	0.00	5.42	0.00	0.00	0.00	-50.18	176.73
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	199.86	8.60	0.00	4.19	0.00	1.81	0.00	0.00	0.00	-48.26	147.19
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.54
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.68
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	85.79	13.68	0.00	7.65	0.00	3.29	0.00	0.00	0.00	0.00	79.76
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	72.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,941,845.31		4,629,265.13	127,632.73	12,964.89	346.57	5,419.74	0.00	-2,069.62	-1,015.24	-27,528.12	167,299.35
		87,608.23	-0.32	2,180.95	26.26	927.41	0.00	-10.91	-4.28	-41.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,960.20	10,287.84
Idaho Power	0.00	-1,191.61

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-42,067.72
TOTAL:	<u>2,960.20</u>	<u>-32,971.49</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,760,540.34	3,557,975.69	99,858.50	905.75	0.00	390.35	0.00	-1,512.59	-3,283.07	-22,188.34	76,627.89
	0.03096650	61,433.34	-0.20	329.78	0.00	141.94	0.00	-0.38	0.00	-12.85	
	PRIOR YR REFUND	-31.50	-0.05	0.00	0.00	0.00	0.00	-8.15	-23.39	0.00	
2021	58,030.19	32,657.28	-22.91	2,459.01	7.01	1,052.52	0.00	-106.59	230.71	1,574.20	29,553.15
	0.03073641	3,337.89	0.00	425.01	4.52	180.98	0.00	0.00	6.75	-6.39	
2020	28,477.35	13,481.51	0.00	2,215.71	69.44	921.22	0.00	0.00	502.46	1,059.08	18,773.09
	0.03105513	1,106.44	0.00	223.52	6.43	93.43	0.00	0.00	5.49	-5.40	
2019	17,690.94	14,854.33	0.00	3,600.43	93.63	1,507.29	0.00	0.00	559.23	-114.81	6,881.46
	0.03212982	3,439.15	0.00	916.34	6.92	391.43	0.00	0.00	5.74	-5.74	
2018	7,537.58	8,933.15	0.00	2,534.88	103.92	1,042.28	0.00	0.00	2,106.98	-1,813.15	1,433.14
	0.03265004	89.95	0.00	29.83	6.01	10.26	0.00	0.00	5.88	-5.88	
2017	1,892.26	1,091.61	0.00	398.58	95.76	130.30	0.00	0.00	12.97	-468.25	743.95
	0.03267876	27.54	0.00	10.26	1.58	3.73	0.00	0.00	0.00	0.00	
2016	911.30	227.63	0.00	89.90	18.54	30.70	0.00	0.00	0.00	-386.06	387.51
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	720.94	111.68	0.00	48.39	0.00	20.82	0.00	0.00	0.00	-297.41	360.24
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	482.61	55.49	0.00	25.06	0.00	10.79	0.00	0.00	0.00	-99.90	352.28
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	392.65	16.91	0.00	8.24	0.00	3.55	0.00	0.00	0.00	-94.84	289.14
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.80
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.81
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	196.06	31.15	0.00	17.41	0.00	7.50	0.00	0.00	0.00	0.00	182.32
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,877,641.74		3,629,436.43	99,835.59	12,303.36	388.30	5,117.32	0.00	-1,619.18	129.28	-22,829.48	136,353.69
		69,402.81	-0.25	1,934.74	25.46	821.77	0.00	-8.53	0.47	-36.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,315.50	8,052.10
Idaho Power	0.00	-932.09

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-32,905.80
TOTAL:	<u>2,315.50</u>	<u>-25,785.79</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	11,462,079.25	10,844,664.81	304,367.40	2,760.73	0.00	1,189.80	0.00	-4,610.32	-10,006.76	-67,629.79	233,560.89	
	0.09438548	187,248.04	-0.61	1,005.14	0.00	432.63	0.00	-1.17	0.00	-39.16		
	PRIOR YR REFUND	-96.00	-0.16	0.00	0.00	0.00	0.00	-24.85	-71.30	0.00		
2021	176,290.18	99,209.80	-69.60	7,470.24	21.31	3,197.47	0.00	-323.84	700.90	4,782.28	89,779.56	
	0.09337430	10,140.19	0.00	1,291.13	13.72	549.81	0.00	0.00	20.52	-19.42		
2020	86,996.40	41,184.80	0.00	6,768.78	212.13	2,814.27	0.00	0.00	1,534.99	3,235.43	57,350.80	
	0.09487071	3,380.06	0.00	682.82	19.64	285.43	0.00	0.00	16.79	-16.49		
2019	53,090.75	44,577.18	0.00	10,804.75	280.94	4,523.30	0.00	0.00	1,678.22	-344.57	20,651.97	
	0.09642006	10,320.77	0.00	2,749.92	20.78	1,174.65	0.00	0.00	17.23	-17.23		
2018	22,223.22	26,339.33	0.00	7,474.08	306.37	3,073.11	0.00	0.00	6,212.41	-5,346.06	4,224.32	
	0.09626843	265.25	0.00	87.98	17.72	30.24	0.00	0.00	17.34	-17.34		
2017	5,640.53	3,253.31	0.00	1,187.88	285.41	388.37	0.00	0.00	38.64	-1,395.53	2,218.21	
	0.09739356	82.05	0.00	30.56	4.71	11.12	0.00	0.00	0.00	0.00		
2016	2,835.11	707.84	0.00	279.52	57.66	95.49	0.00	0.00	0.00	-1,200.47	1,206.32	
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2,092.40	323.94	0.00	140.35	0.00	60.44	0.00	0.00	0.00	-862.82	1,045.99	
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,403.64	161.41	0.00	72.91	0.00	31.38	0.00	0.00	0.00	-290.52	1,024.62	
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,157.81	49.84	0.00	24.29	0.00	10.45	0.00	0.00	0.00	-279.40	852.86	
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.83	
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.23	
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	570.67	90.73	0.00	50.72	0.00	21.83	0.00	0.00	0.00	0.00	530.66	
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28	
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.67	
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,816,582.46	11,060,562.99	304,297.80	37,034.25	1,163.82	15,405.91	0.00	-4,934.16	158.40	-69,331.45	414,648.70
			211,340.36	-0.77	5,847.55	76.57	2,483.88	0.00	-26.02	0.58	-109.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	7,057.60	24,525.47
Idaho Power	0.00	-2,841.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-100,296.47
TOTAL:	<u>7,057.60</u>	<u>-78,612.00</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,331,512.46	6,936,594.43	194,683.13	1,765.85	0.00	761.03	0.00	-2,948.90	-6,400.66	-43,258.17	149,393.01
	0.06037197	119,769.84	-0.39	642.92	0.00	276.72	0.00	-0.75	0.00	-25.05	
	PRIOR YR REFUND	-61.41	-0.10	0.00	0.00	0.00	0.00	-15.89	-45.61	0.00	
2021	114,839.55	64,627.57	-45.33	4,866.31	13.88	2,082.90	0.00	-210.94	456.57	3,115.29	58,484.54
	0.06082619	6,605.56	0.00	841.07	8.94	358.16	0.00	0.00	13.36	-12.65	
2020	57,231.12	27,093.51	0.00	4,452.86	139.55	1,851.39	0.00	0.00	1,009.80	2,128.45	37,728.72
	0.06241094	2,223.58	0.00	449.20	12.92	187.77	0.00	0.00	11.04	-10.85	
2019	34,641.24	29,086.09	0.00	7,049.97	183.32	2,951.40	0.00	0.00	1,095.02	-224.83	13,475.31
	0.06291297	6,734.19	0.00	1,794.30	13.56	766.44	0.00	0.00	11.24	-11.24	
2018	14,710.69	17,434.95	0.00	4,947.36	202.80	2,034.20	0.00	0.00	4,112.22	-3,538.75	2,796.57
	0.06372349	175.57	0.00	58.23	11.73	20.02	0.00	0.00	11.48	-11.48	
2017	3,717.21	2,143.77	0.00	782.75	188.06	255.91	0.00	0.00	25.46	-919.59	1,462.06
	0.06417800	54.06	0.00	20.13	3.10	7.33	0.00	0.00	0.00	0.00	
2016	1,831.70	457.30	0.00	180.58	37.25	61.70	0.00	0.00	0.00	-775.58	779.40
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,381.46	213.86	0.00	92.65	0.00	39.91	0.00	0.00	0.00	-569.68	690.57
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	938.90	107.96	0.00	48.76	0.00	21.00	0.00	0.00	0.00	-194.32	685.38
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	776.33	33.41	0.00	16.28	0.00	7.01	0.00	0.00	0.00	-187.33	571.87
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.43
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.72
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	377.54	60.09	0.00	33.59	0.00	14.45	0.00	0.00	0.00	0.00	351.04
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,563,470.54		7,077,852.94	194,637.80	24,236.96	764.86	10,080.90	0.00	-3,159.84	298.41	-44,424.51	267,930.81
		135,501.39	-0.49	3,805.85	50.25	1,616.44	0.00	-16.64	1.51	-71.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,514.27	15,748.46
Idaho Power	0.00	-1,817.20

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-64,152.83
TOTAL:	<u>4,514.27</u>	<u>-50,221.57</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	850,554.97	804,739.12	22,585.90	204.87	0.00	88.28	0.00	-342.12	-742.57	-5,018.55	17,331.57
	0.00700397	13,894.93	-0.04	74.59	0.00	32.10	0.00	-0.09	0.00	-2.91	
	PRIOR YR REFUND	-7.13	-0.01	0.00	0.00	0.00	0.00	-1.84	-5.29	0.00	
2021	13,548.65	7,624.69	-5.34	574.13	1.63	245.72	0.00	-24.89	53.87	367.53	6,899.94
	0.00717619	779.32	0.00	99.23	1.05	42.25	0.00	0.00	1.58	-1.49	
2020	7,165.05	3,392.07	0.00	557.48	17.47	231.80	0.00	0.00	126.44	266.47	4,723.37
	0.00781378	278.39	0.00	56.24	1.62	23.51	0.00	0.00	1.38	-1.36	
2019	4,283.59	3,596.34	0.00	871.69	22.67	364.93	0.00	0.00	135.39	-27.80	1,666.53
	0.00777886	832.65	0.00	221.86	1.68	94.77	0.00	0.00	1.39	-1.39	
2018	1,888.11	2,237.55	0.00	634.94	26.04	261.05	0.00	0.00	527.74	-454.14	359.10
	0.00817800	22.54	0.00	7.48	1.51	2.57	0.00	0.00	1.47	-1.47	
2017	466.71	269.41	0.00	98.40	23.64	32.15	0.00	0.00	3.20	-115.57	183.33
	0.00806502	6.79	0.00	2.53	0.39	0.92	0.00	0.00	0.00	0.00	
2016	231.36	57.72	0.00	22.79	4.70	7.79	0.00	0.00	0.00	-97.92	98.51
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	878,138.44	821,916.90	22,580.56	2,964.30	96.15	1,231.72	0.00	-367.01	104.07	-5,079.98	31,262.35
		15,807.49	-0.05	461.93	6.25	196.12	0.00	-1.93	0.53	-8.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	523.72	1,833.69
Idaho Power	0.00	-210.82
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,442.60
TOTAL:	523.72	-5,819.73

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,683,341.14	1,592,666.54	44,699.91	405.44	0.00	174.75	0.00	-677.07	-1,469.61	-9,932.24	34,301.21
	0.01386162	27,499.58	-0.09	147.62	0.00	63.54	0.00	-0.17	0.00	-5.75	
	PRIOR YR REFUND	-14.10	-0.02	0.00	0.00	0.00	0.00	-3.65	-10.47	0.00	
2021	25,439.54	14,316.46	-10.04	1,077.99	3.08	461.42	0.00	-46.73	101.14	690.09	12,955.61
	0.01347437	1,463.28	0.00	186.32	1.98	79.34	0.00	0.00	2.96	-2.80	
2020	12,568.69	5,950.27	0.00	977.91	30.64	406.61	0.00	0.00	221.78	467.45	8,285.56
	0.01370675	488.34	0.00	98.65	2.84	41.24	0.00	0.00	2.43	-2.38	
2019	7,606.59	6,387.06	0.00	1,548.14	40.26	648.09	0.00	0.00	240.44	-49.35	2,958.76
	0.01381511	1,478.77	0.00	394.02	2.98	168.30	0.00	0.00	2.47	-2.47	
2018	3,249.50	3,850.99	0.00	1,092.78	44.80	449.30	0.00	0.00	908.30	-781.63	617.96
	0.01407508	38.78	0.00	12.86	2.59	4.42	0.00	0.00	2.54	-2.54	
2017	828.02	477.61	0.00	174.40	41.90	57.01	0.00	0.00	5.67	-204.86	325.62
	0.01429768	12.05	0.00	4.49	0.69	1.63	0.00	0.00	0.00	0.00	
2016	393.88	98.36	0.00	38.84	8.01	13.27	0.00	0.00	0.00	-166.83	167.53
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	302.20	46.79	0.00	20.27	0.00	8.73	0.00	0.00	0.00	-124.61	151.07
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	205.68	23.66	0.00	10.68	0.00	4.60	0.00	0.00	0.00	-42.58	150.12
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	168.08	7.22	0.00	3.52	0.00	1.52	0.00	0.00	0.00	-40.50	123.88
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.17
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.44
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	81.57	12.97	0.00	7.25	0.00	3.12	0.00	0.00	0.00	0.00	75.85
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,734,527.67		1,623,837.93	44,689.87	5,357.22	168.69	2,228.42	0.00	-723.80	7.72	-10,185.06	60,455.95
		30,966.70	-0.11	843.96	11.08	358.47	0.00	-3.82	-0.07	-15.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,036.49	3,588.58
Idaho Power	0.00	-417.23

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-14,729.72
TOTAL:	<u>1,036.49</u>	<u>-11,558.37</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,579,236.98	1,494,170.05	41,935.54	380.36	0.00	163.93	0.00	-635.21	-1,378.72	-9,317.97	32,179.84	
	0.01300436	25,798.90	-0.08	138.49	0.00	59.61	0.00	-0.16	0.00	-5.40		
	PRIOR YR REFUND	-13.23	-0.02	0.00	0.00	0.00	0.00	-3.42	-9.82	0.00		
2021	24,271.87	13,659.36	-9.59	1,028.50	2.94	440.24	0.00	-44.60	96.49	658.43	12,360.92	
	0.01285593	1,396.11	0.00	177.76	1.89	75.70	0.00	0.00	2.82	-2.67		
2020	11,805.18	5,588.85	0.00	918.55	28.79	381.90	0.00	0.00	208.31	439.05	7,782.24	
	0.01287409	458.68	0.00	92.66	2.66	38.73	0.00	0.00	2.28	-2.24		
2019	7,052.38	5,921.77	0.00	1,435.35	37.32	600.87	0.00	0.00	222.94	-45.78	2,743.12	
	0.01280871	1,371.04	0.00	365.31	2.76	156.04	0.00	0.00	2.29	-2.29		
2018	2,891.51	3,427.20	0.00	972.51	39.86	399.86	0.00	0.00	808.35	-695.63	549.54	
	0.01252615	34.53	0.00	11.46	2.31	3.93	0.00	0.00	2.26	-2.26		
2017	744.39	429.13	0.00	156.68	37.63	51.22	0.00	0.00	5.10	-184.08	292.96	
	0.01284675	10.82	0.00	4.03	0.62	1.47	0.00	0.00	0.00	0.00		
2016	358.43	89.56	0.00	35.37	7.29	12.08	0.00	0.00	0.00	-151.88	152.36	
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	267.33	41.43	0.00	17.95	0.00	7.73	0.00	0.00	0.00	-110.35	133.50	
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	187.62	21.56	0.00	9.74	0.00	4.19	0.00	0.00	0.00	-38.79	137.01	
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	145.96	6.28	0.00	3.06	0.00	1.32	0.00	0.00	0.00	-35.24	107.50	
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.53	
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.47	
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	68.31	10.82	0.00	6.05	0.00	2.60	0.00	0.00	0.00	0.00	63.54	
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97	
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,627,290.92	1,523,366.01	41,925.95	4,964.12	153.83	2,065.94	0.00	-679.81	-37.53	-9,482.24	56,763.49
			29,056.85	-0.10	789.71	10.24	335.48	0.00	-3.58	-0.17	-14.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	972.39	3,378.59
Idaho Power	0.00	-391.43

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-13,818.77
TOTAL:	<u>972.39</u>	<u>-10,831.61</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	108,940.40	103,072.22	2,892.82	26.24	0.00	11.31	0.00	-43.82	-95.10	-642.77	2,219.92	
	0.00089708	1,779.69	-0.01	9.56	0.00	4.11	0.00	-0.01	0.00	-0.37		
	PRIOR YR REFUND	-0.91	0.00	0.00	0.00	0.00	0.00	-0.24	-0.68	0.00		
2021	1,747.78	983.61	-0.70	74.07	0.22	31.70	0.00	-3.21	6.95	47.42	890.10	
	0.00092574	100.54	0.00	12.81	0.14	5.45	0.00	0.00	0.20	-0.19		
2020	868.65	411.30	0.00	67.61	2.12	28.10	0.00	0.00	15.32	32.32	572.60	
	0.00094743	33.76	0.00	6.82	0.20	2.85	0.00	0.00	0.17	-0.16		
2019	512.22	430.26	0.00	104.27	2.71	43.68	0.00	0.00	16.21	-3.33	199.11	
	0.00093071	99.62	0.00	26.54	0.20	11.34	0.00	0.00	0.17	-0.17		
2018	215.69	256.18	0.00	72.71	2.98	29.88	0.00	0.00	60.42	-52.01	40.63	
	0.00093630	2.58	0.00	0.86	0.17	0.29	0.00	0.00	0.17	-0.17		
2017	51.70	29.91	0.00	10.92	2.62	3.58	0.00	0.00	0.36	-12.84	20.23	
	0.00089562	0.75	0.00	0.28	0.04	0.10	0.00	0.00	0.00	0.00		
2016	26.00	6.53	0.00	2.57	0.53	0.89	0.00	0.00	0.00	-11.07	10.97	
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	19.77	3.05	0.00	1.31	0.00	0.59	0.00	0.00	0.00	-8.19	9.84	
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	10.89	1.28	0.00	0.58	0.00	0.25	0.00	0.00	0.00	-2.31	7.88	
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	11.29	0.49	0.00	0.24	0.00	0.10	0.00	0.00	0.00	-2.75	8.29	
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17	
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.38	0.84	0.00	0.48	0.00	0.19	0.00	0.00	0.00	0.00	5.02	
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47	
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		112,561.29	105,195.67	2,892.12	361.00	11.18	150.27	0.00	-47.03	4.16	-655.53	4,136.11
			2,016.03	-0.01	56.87	0.75	24.14	0.00	-0.25	0.03	-1.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	67.08	235.23
Idaho Power	0.00	-27.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-953.26
TOTAL:	<u>67.08</u>	<u>-745.03</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	381,043.95	360,518.72	10,118.33	91.79	0.00	39.55	0.00	-153.26	-332.67	-2,248.27	7,764.49	
	0.00313774	6,224.86	-0.02	33.42	0.00	14.38	0.00	-0.04	0.00	-1.30		
	PRIOR YR REFUND	-3.19	-0.01	0.00	0.00	0.00	0.00	-0.83	-2.37	0.00		
2021	6,146.65	3,459.14	-2.42	260.47	0.75	111.48	0.00	-11.29	24.45	166.72	3,130.28	
	0.00325567	353.56	0.00	45.02	0.48	19.17	0.00	0.00	0.72	-0.68		
2020	3,162.52	1,497.08	0.00	246.07	7.71	102.28	0.00	0.00	55.78	117.61	2,084.90	
	0.00344854	122.85	0.00	24.81	0.71	10.38	0.00	0.00	0.61	-0.60		
2019	1,927.08	1,618.12	0.00	392.21	10.20	164.18	0.00	0.00	60.91	-12.52	749.56	
	0.00349996	374.62	0.00	99.81	0.75	42.64	0.00	0.00	0.63	-0.63		
2018	882.01	1,045.22	0.00	296.61	12.15	121.94	0.00	0.00	246.52	-212.15	167.77	
	0.00382017	10.52	0.00	3.49	0.70	1.20	0.00	0.00	0.69	-0.69		
2017	214.24	123.80	0.00	45.20	10.85	14.77	0.00	0.00	1.47	-53.10	84.01	
	0.00370623	3.13	0.00	1.17	0.18	0.42	0.00	0.00	0.00	0.00		
2016	103.56	25.82	0.00	10.20	2.10	3.48	0.00	0.00	0.00	-43.81	44.13	
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	60.82	9.43	0.00	4.10	0.00	1.74	0.00	0.00	0.00	-25.05	30.44	
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	41.20	4.70	0.00	2.11	0.00	0.92	0.00	0.00	0.00	-8.46	30.15	
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	34.45	1.50	0.00	0.73	0.00	0.31	0.00	0.00	0.00	-8.38	25.30	
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43	
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.16	
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.89	3.54	0.00	1.98	0.00	0.85	0.00	0.00	0.00	0.00	20.33	
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		393,708.35	368,307.07	10,115.91	1,351.47	43.76	561.50	0.00	-164.55	56.46	-2,327.41	14,201.34
			7,086.35	-0.03	207.72	2.82	88.19	0.00	-0.87	0.28	-3.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	234.62	823.74
Idaho Power	0.00	-94.45

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,334.24
TOTAL:	<u>234.62</u>	<u>-2,604.95</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,251.79	1,144,114.42	32,110.83	291.27	0.00	125.51	0.00	-486.39	-1,055.71	-7,134.94	24,640.76
	0.00995769	19,754.71	-0.06	106.05	0.00	45.64	0.00	-0.12	0.00	-4.13	
	PRIOR YR REFUND	-10.13	-0.02	0.00	0.00	0.00	0.00	-2.62	-7.52	0.00	
2021	17,665.50	9,941.52	-6.98	748.56	2.13	320.41	0.00	-32.46	70.24	479.21	8,996.51
	0.00935676	1,016.12	0.00	129.38	1.37	55.09	0.00	0.00	2.06	-1.95	
2020	8,663.10	4,101.02	0.00	674.01	21.12	280.24	0.00	0.00	152.85	322.17	5,711.11
	0.00944690	336.58	0.00	68.00	1.96	28.42	0.00	0.00	1.67	-1.64	
2019	5,323.11	4,469.11	0.00	1,083.22	28.16	453.50	0.00	0.00	168.25	-34.55	2,070.92
	0.00966669	1,034.71	0.00	275.69	2.08	117.77	0.00	0.00	1.73	-1.73	
2018	2,117.42	2,510.00	0.00	712.25	29.19	292.84	0.00	0.00	592.00	-509.45	402.22
	0.00917379	25.28	0.00	8.39	1.69	2.88	0.00	0.00	1.65	-1.65	
2017	554.49	319.98	0.00	116.84	28.07	38.20	0.00	0.00	3.80	-137.26	217.89
	0.00957951	8.07	0.00	3.01	0.46	1.09	0.00	0.00	0.00	0.00	
2016	284.37	70.98	0.00	28.02	5.78	9.58	0.00	0.00	0.00	-120.40	121.01
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	200.97	31.08	0.00	13.46	0.00	5.79	0.00	0.00	0.00	-82.79	100.56
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	150.85	17.32	0.00	7.83	0.00	3.36	0.00	0.00	0.00	-31.17	110.19
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	126.77	5.45	0.00	2.66	0.00	1.14	0.00	0.00	0.00	-30.54	93.44
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	60.27	9.53	0.00	5.33	0.00	2.30	0.00	0.00	0.00	0.00	56.07
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,244,653.95		1,165,590.41	32,103.85	3,683.45	114.45	1,532.87	0.00	-518.85	-68.57	-7,279.72	42,775.99
		22,165.34	-0.08	590.52	7.56	250.89	0.00	-2.74	-0.41	-11.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	744.58	2,559.97
Idaho Power	0.00	-299.73

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,581.30
TOTAL:	<u>744.58</u>	<u>-8,321.06</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	853,215.44	807,256.26	22,656.54	205.51	0.00	88.57	0.00	-343.18	-744.88	-5,034.24	17,385.85
	0.00702588	13,938.39	-0.05	74.82	0.00	32.20	0.00	-0.09	0.00	-2.92	
	PRIOR YR REFUND	-7.15	-0.01	0.00	0.00	0.00	0.00	-1.85	-5.31	0.00	
2021	12,769.90	7,186.46	-5.03	541.12	1.54	231.62	0.00	-23.46	50.78	346.42	6,503.33
	0.00676375	734.52	0.00	93.52	0.99	39.83	0.00	0.00	1.49	-1.41	
2020	6,375.45	3,018.10	0.00	496.03	15.54	206.23	0.00	0.00	112.49	237.11	4,202.98
	0.00695230	247.70	0.00	50.04	1.44	20.92	0.00	0.00	1.23	-1.21	
2019	4,098.35	3,441.55	0.00	834.17	21.69	349.22	0.00	0.00	129.57	-26.61	1,593.93
	0.00744406	796.80	0.00	212.30	1.60	90.69	0.00	0.00	1.33	-1.33	
2018	1,642.84	1,947.20	0.00	552.53	22.64	227.19	0.00	0.00	459.27	-395.22	312.22
	0.00711689	19.61	0.00	6.50	1.31	2.24	0.00	0.00	1.28	-1.28	
2017	396.15	228.76	0.00	83.53	20.07	27.29	0.00	0.00	2.72	-98.12	155.52
	0.00684795	5.77	0.00	2.15	0.33	0.78	0.00	0.00	0.00	0.00	
2016	114.29	28.61	0.00	11.31	2.33	3.84	0.00	0.00	0.00	-48.47	48.52
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	124.00	19.19	0.00	8.30	0.00	3.60	0.00	0.00	0.00	-51.15	61.96
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	45.89	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.56	33.41
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	78.58	3.37	0.00	1.64	0.00	0.71	0.00	0.00	0.00	-18.90	57.95
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.15
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.22
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.95	3.78	0.00	2.11	0.00	0.91	0.00	0.00	0.00	0.00	22.28
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.31
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
879,063.32		823,138.60	22,651.51	2,738.65	83.81	1,140.22	0.00	-366.64	9.95	-5,098.74	30,556.43
		15,735.64	-0.06	439.33	5.67	186.66	0.00	-1.94	0.02	-8.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	525.35	1,815.24
Idaho Power	0.00	-211.48

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,465.88
TOTAL:	<u>525.35</u>	<u>-5,862.12</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,747,212.40	3,545,365.69	99,504.57	902.56	0.00	388.96	0.00	-1,507.20	-3,271.43	-22,109.70	76,356.36
	0.03085675	61,215.61	-0.20	328.61	0.00	141.43	0.00	-0.38	0.00	-12.80	
	PRIOR YR REFUND	-31.39	-0.05	0.00	0.00	0.00	0.00	-8.12	-23.31	0.00	
2021	57,730.24	32,488.48	-22.80	2,446.29	6.97	1,047.07	0.00	-106.05	229.51	1,566.06	29,400.37
	0.03057754	3,320.63	0.00	422.80	4.49	180.05	0.00	0.00	6.72	-6.36	
2020	27,279.38	12,914.32	0.00	2,122.47	66.52	882.50	0.00	0.00	481.32	1,014.54	17,983.39
	0.02974869	1,059.90	0.00	214.12	6.16	89.50	0.00	0.00	5.26	-5.17	
2019	17,287.30	14,515.40	0.00	3,518.29	91.49	1,472.89	0.00	0.00	546.46	-112.20	6,724.45
	0.03139665	3,360.70	0.00	895.45	6.77	382.49	0.00	0.00	5.61	-5.61	
2018	7,664.44	9,083.63	0.00	2,577.59	105.67	1,059.83	0.00	0.00	2,142.48	-1,843.71	1,457.17
	0.03320001	91.48	0.00	30.34	6.11	10.43	0.00	0.00	5.98	-5.98	
2017	2,005.08	1,156.58	0.00	422.31	101.45	138.05	0.00	0.00	13.74	-496.12	788.43
	0.03462394	29.16	0.00	10.86	1.67	3.95	0.00	0.00	0.00	0.00	
2016	1,045.46	261.01	0.00	103.07	21.26	35.22	0.00	0.00	0.00	-442.66	444.86
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	786.34	121.70	0.00	52.74	0.00	22.69	0.00	0.00	0.00	-324.12	393.26
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	527.18	60.64	0.00	27.39	0.00	11.79	0.00	0.00	0.00	-109.15	384.78
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	408.16	17.57	0.00	8.56	0.00	3.69	0.00	0.00	0.00	-98.53	300.62
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.31
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.54
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	134.08	21.37	0.00	11.94	0.00	5.15	0.00	0.00	0.00	0.00	124.65
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	128.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.23
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,862,834.21		3,616,006.39	99,481.77	12,193.21	393.36	5,067.84	0.00	-1,613.25	142.08	-22,955.59	135,112.49
		69,046.09	-0.25	1,902.18	25.20	807.85	0.00	-8.50	0.26	-35.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,307.29	8,020.79
Idaho Power	0.00	-928.79

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-32,789.18
TOTAL:	<u>2,307.29</u>	<u>-25,697.18</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	489,990.25	463,596.53	13,011.34	118.05	0.00	50.85	0.00	-197.06	-427.77	-2,891.08	9,984.51
	0.00403487	8,004.63	-0.03	42.97	0.00	18.49	0.00	-0.05	0.00	-1.67	
	PRIOR YR REFUND	-4.11	-0.01	0.00	0.00	0.00	0.00	-1.06	-3.05	0.00	
2021	7,760.07	4,367.08	-3.06	328.82	0.93	140.75	0.00	-14.26	30.85	210.51	3,951.97
	0.00411021	446.35	0.00	56.83	0.60	24.20	0.00	0.00	0.90	-0.85	
2020	3,904.81	1,848.56	0.00	303.83	9.52	126.30	0.00	0.00	68.89	145.22	2,574.19
	0.00425817	151.71	0.00	30.65	0.88	12.81	0.00	0.00	0.75	-0.74	
2019	2,591.17	2,176.03	0.00	527.43	13.70	220.80	0.00	0.00	81.92	-16.82	1,007.67
	0.00470679	503.81	0.00	134.24	1.01	57.34	0.00	0.00	0.84	-0.84	
2018	1,079.98	1,280.09	0.00	363.24	14.88	149.35	0.00	0.00	301.92	-259.80	205.25
	0.00467861	12.89	0.00	4.27	0.86	1.47	0.00	0.00	0.84	-0.84	
2017	282.68	162.89	0.00	59.49	14.30	19.44	0.00	0.00	1.93	-69.86	111.35
	0.00487595	4.11	0.00	1.53	0.24	0.56	0.00	0.00	0.00	0.00	
2016	131.78	32.90	0.00	13.00	2.68	4.44	0.00	0.00	0.00	-55.80	56.08
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	72.87	11.29	0.00	4.90	0.00	2.08	0.00	0.00	0.00	-30.00	36.48
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	45.79	5.28	0.00	2.38	0.00	1.04	0.00	0.00	0.00	-9.55	33.34
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.77	1.53	0.00	0.75	0.00	0.32	0.00	0.00	0.00	-8.58	26.41
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.48
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.40	3.37	0.00	1.88	0.00	0.82	0.00	0.00	0.00	0.00	19.91
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
505,986.08		473,485.55	13,008.28	1,723.77	56.01	716.19	0.00	-211.32	57.74	-2,985.76	18,076.67
		9,119.39	-0.04	270.49	3.59	114.87	0.00	-1.11	0.28	-4.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	301.70	1,055.02
Idaho Power	0.00	-121.45

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,287.55
TOTAL:	<u>301.70</u>	<u>-3,353.98</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,303,181.08	4,071,386.67	114,267.90	1,036.45	0.00	446.67	0.00	-1,730.85	-3,756.82	-25,390.08	87,685.21
	0.03543492	70,298.09	-0.23	377.36	0.00	162.42	0.00	-0.44	0.00	-14.70	
	PRIOR YR REFUND	-36.04	-0.06	0.00	0.00	0.00	0.00	-9.33	-26.77	0.00	
2021	66,607.74	37,484.47	-26.30	2,822.50	8.05	1,208.09	0.00	-122.35	264.83	1,806.91	33,921.46
	0.03527964	3,831.27	0.00	487.83	5.18	207.73	0.00	0.00	7.75	-7.34	
2020	32,517.64	15,393.92	0.00	2,529.99	79.29	1,051.93	0.00	0.00	573.76	1,209.33	21,436.80
	0.03546052	1,263.39	0.00	255.22	7.34	106.69	0.00	0.00	6.27	-6.16	
2019	19,496.67	16,370.44	0.00	3,967.94	103.18	1,661.12	0.00	0.00	616.29	-126.54	7,583.92
	0.03540906	3,790.18	0.00	1,009.88	7.63	431.37	0.00	0.00	6.33	-6.33	
2018	8,050.03	9,541.49	0.00	2,707.51	110.98	1,113.23	0.00	0.00	2,250.45	-1,936.63	1,529.87
	0.03487345	96.10	0.00	31.88	6.42	10.95	0.00	0.00	6.28	-6.28	
2017	2,010.50	1,159.79	0.00	423.49	101.75	138.45	0.00	0.00	13.78	-497.50	790.48
	0.03471977	29.24	0.00	10.89	1.68	3.97	0.00	0.00	0.00	0.00	
2016	978.73	244.42	0.00	96.52	19.91	32.97	0.00	0.00	0.00	-414.55	416.28
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	730.06	113.01	0.00	48.97	0.00	21.08	0.00	0.00	0.00	-301.04	364.98
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	494.13	56.83	0.00	25.68	0.00	11.04	0.00	0.00	0.00	-102.28	360.70
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	406.59	17.48	0.00	8.52	0.00	3.67	0.00	0.00	0.00	-98.04	299.59
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.04
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	181.05	28.81	0.00	16.11	0.00	6.93	0.00	0.00	0.00	0.00	168.35
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.89
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,435,468.34		4,151,797.33	114,241.60	13,683.68	423.16	5,695.18	0.00	-1,853.20	-37.71	-25,850.42	155,371.76
		79,272.23	-0.29	2,173.06	28.25	923.13	0.00	-9.77	-0.14	-40.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,649.62	9,220.01
Idaho Power	0.00	-1,066.59

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-37,654.06
TOTAL:	<u>2,649.62</u>	<u>-29,500.64</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,621,189.20	4,372,264.99	122,712.42	1,113.06	0.00	479.69	0.00	-1,858.75	-4,034.45	-27,266.44	94,165.22
	0.03805358	75,493.17	-0.24	405.25	0.00	174.42	0.00	-0.47	0.00	-15.79	
	PRIOR YR REFUND	-38.70	-0.06	0.00	0.00	0.00	0.00	-10.02	-28.75	0.00	
2021	71,529.77	40,254.43	-28.23	3,031.07	8.65	1,297.36	0.00	-131.40	284.38	1,940.42	36,428.04
	0.03788665	4,114.39	0.00	523.88	5.57	223.08	0.00	0.00	8.32	-7.88	
2020	34,920.56	16,531.60	0.00	2,716.97	85.13	1,129.67	0.00	0.00	616.15	1,298.69	23,020.77
	0.03808125	1,356.77	0.00	274.09	7.88	114.57	0.00	0.00	6.74	-6.62	
2019	20,937.69	17,580.19	0.00	4,261.14	110.80	1,783.89	0.00	0.00	661.84	-135.88	8,144.60
	0.03802584	4,070.28	0.00	1,084.51	8.19	463.25	0.00	0.00	6.79	-6.79	
2018	8,645.60	10,246.80	0.00	2,907.65	119.18	1,195.53	0.00	0.00	2,416.84	-2,079.79	1,643.50
	0.03745143	103.19	0.00	34.23	6.89	11.76	0.00	0.00	6.75	-6.75	
2017	2,159.19	1,245.46	0.00	454.73	109.26	148.70	0.00	0.00	14.79	-534.26	848.99
	0.03728611	31.40	0.00	11.69	1.80	4.26	0.00	0.00	0.00	0.00	
2016	1,051.36	262.50	0.00	103.66	21.38	35.40	0.00	0.00	0.00	-445.20	447.32
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	783.71	121.37	0.00	52.59	0.00	22.63	0.00	0.00	0.00	-323.30	391.63
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	530.96	61.02	0.00	27.56	0.00	11.87	0.00	0.00	0.00	-109.83	387.67
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	435.90	18.78	0.00	9.15	0.00	3.94	0.00	0.00	0.00	-105.28	320.99
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.97
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.50
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	212.30	33.82	0.00	18.91	0.00	8.13	0.00	0.00	0.00	0.00	197.39
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,763,279.64		4,458,620.96	122,684.19	14,696.49	454.40	6,116.81	0.00	-1,990.15	-40.45	-27,760.87	166,879.52
		85,130.50	-0.30	2,333.65	30.33	991.34	0.00	-10.49	-0.15	-43.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,845.43	9,901.37
Idaho Power	0.00	-1,145.41

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-40,436.73
TOTAL:	<u>2,845.43</u>	<u>-31,680.77</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 331-BMCC BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,413,679.32	1,337,530.30	37,539.23	340.52	0.00	146.74	0.00	-568.59	-1,234.19	-8,341.14	28,806.38
	0.01164106	23,094.29	-0.07	123.97	0.00	53.36	0.00	-0.14	0.00	-4.83	
	PRIOR YR REFUND	-11.84	-0.02	0.00	0.00	0.00	0.00	-3.06	-8.79	0.00	
2021	23,112.72	13,006.99	-9.12	979.40	2.79	419.21	0.00	-42.45	91.90	626.96	11,770.66
	0.01224193	1,329.45	0.00	169.28	1.80	72.08	0.00	0.00	2.69	-2.55	
2020	12,175.17	5,763.84	0.00	947.29	29.69	393.88	0.00	0.00	214.83	452.82	8,026.27
	0.01327728	473.04	0.00	95.56	2.75	39.95	0.00	0.00	2.35	-2.31	
2019	7,558.82	6,346.97	0.00	1,538.42	40.01	644.03	0.00	0.00	238.94	-49.06	2,940.15
	0.01372839	1,469.49	0.00	391.54	2.96	167.25	0.00	0.00	2.45	-2.45	
2018	3,029.22	3,590.26	0.00	1,018.80	41.77	418.88	0.00	0.00	846.79	-728.70	575.85
	0.01312208	36.16	0.00	12.00	2.42	4.12	0.00	0.00	2.36	-2.36	
2017	756.56	436.08	0.00	159.22	38.25	52.07	0.00	0.00	5.18	-187.07	297.81
	0.01305560	11.00	0.00	4.10	0.63	1.49	0.00	0.00	0.00	0.00	
2016	362.70	90.63	0.00	35.79	7.38	12.22	0.00	0.00	0.00	-153.71	154.15
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	303.59	47.04	0.00	20.38	0.00	8.78	0.00	0.00	0.00	-125.29	151.64
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	206.34	8.90	0.00	4.34	0.00	1.86	0.00	0.00	0.00	-49.83	151.95
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.20
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.48
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	106.85	17.02	0.00	9.51	0.00	4.10	0.00	0.00	0.00	0.00	99.34
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,461,715.03		1,366,838.03	37,530.11	5,053.67	159.89	2,101.77	0.00	-611.04	163.45	-8,555.02	53,397.94
		26,401.59	-0.09	796.45	10.56	338.25	0.00	-3.20	1.06	-14.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	870.45	3,065.19
Idaho Power	0.00	-350.40

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-12,370.10
TOTAL:	<u>870.45</u>	<u>-9,655.31</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,132,363.25	1,071,269.92	30,069.11	175.13	0.00	117.54	97.61	-455.45	-988.57	-6,681.30	23,074.01
	0.00932454	18,463.15	-0.06	63.81	0.00	42.74	35.49	-0.12	0.00	-3.87	
	PRIOR YR REFUND	-9.49	-0.02	0.00	0.00	0.00	0.00	-2.45	-7.04	0.00	
2021	17,632.91	9,656.93	-6.96	480.99	2.13	319.83	266.18	-32.39	70.11	478.35	8,980.00
	0.00933946	968.55	0.00	83.45	1.37	54.99	45.69	0.00	2.05	-1.94	
2020	8,641.67	3,858.38	0.00	439.71	21.07	279.54	232.67	0.00	152.48	321.37	5,696.85
	0.00942386	312.21	0.00	44.28	1.95	28.35	23.55	0.00	1.67	-1.64	
2019	5,181.79	3,983.54	0.00	687.39	27.41	441.48	367.13	0.00	163.79	-33.63	2,015.80
	0.00941051	912.06	0.00	173.15	2.03	114.64	95.25	0.00	1.68	-1.68	
2018	2,138.27	2,288.04	0.00	472.82	29.49	295.69	246.34	0.00	597.76	-514.42	406.39
	0.00926304	23.11	0.00	6.05	1.71	2.91	2.42	0.00	1.67	-1.67	
2017	534.00	277.60	0.00	81.95	27.03	36.78	30.57	0.00	3.66	-132.20	209.81
	0.00922533	6.90	0.00	2.02	0.45	1.05	0.88	0.00	0.00	0.00	
2016	260.81	57.93	0.00	18.46	5.31	8.79	7.31	0.00	0.00	-110.63	110.71
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	196.71	25.76	0.00	8.49	0.00	5.68	4.72	0.00	0.00	-81.20	98.24
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	132.92	12.85	0.00	4.44	0.00	2.98	2.48	0.00	0.00	-27.58	96.93
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	108.83	3.88	0.00	1.47	0.00	0.99	0.82	0.00	0.00	-26.35	80.07
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.13
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.15
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	52.35	6.68	0.00	3.00	0.00	2.01	1.67	0.00	0.00	0.00	48.67
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,167,455.81		1,091,441.51	30,062.15	2,373.85	112.44	1,511.31	1,257.50	-487.84	-0.77	-6,807.59	41,029.78
		20,676.49	-0.08	372.76	7.51	244.68	203.28	-2.57	0.03	-10.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	697.24	2,429.31
Idaho Power	0.00	-280.67

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-9,908.50
TOTAL:	<u>697.24</u>	<u>-7,759.86</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	123,285.58	116,634.08	3,273.78	19.09	0.00	12.79	10.62	-49.59	-107.64	-727.43	2,512.16	
	0.00101521	2,010.18	-0.01	6.96	0.00	4.65	3.86	-0.01	0.00	-0.42		
	PRIOR YR REFUND	-1.03	0.00	0.00	0.00	0.00	0.00	-0.27	-0.77	0.00		
2021	1,969.21	1,078.48	-0.77	53.73	0.24	35.71	29.73	-3.62	7.81	53.41	1,002.83	
	0.00104301	108.17	0.00	9.32	0.15	6.14	5.10	0.00	0.23	-0.22		
2020	987.16	440.48	0.00	50.18	2.40	31.92	26.58	0.00	17.39	36.69	650.94	
	0.00107587	35.64	0.00	5.05	0.22	3.24	2.69	0.00	0.19	-0.19		
2019	584.88	449.30	0.00	77.53	3.09	49.80	41.41	0.00	18.47	-3.79	227.79	
	0.00106142	102.87	0.00	19.53	0.23	12.93	10.74	0.00	0.19	-0.19		
2018	252.48	270.20	0.00	55.85	3.49	34.92	29.09	0.00	70.60	-60.74	47.99	
	0.00109386	2.72	0.00	0.71	0.20	0.34	0.29	0.00	0.20	-0.20		
2017	63.81	33.29	0.00	9.84	3.24	4.42	3.65	0.00	0.44	-15.85	24.95	
	0.00110561	0.82	0.00	0.24	0.05	0.13	0.10	0.00	0.00	0.00		
2016	31.45	6.94	0.00	2.20	0.64	1.05	0.89	0.00	0.00	-13.29	13.42	
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	23.93	3.14	0.00	1.04	0.00	0.69	0.59	0.00	0.00	-9.88	11.95	
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.27	1.53	0.00	0.53	0.00	0.36	0.30	0.00	0.00	-3.31	11.96	
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.78	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-3.24	10.24	
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87	
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.33	0.81	0.00	0.37	0.00	0.23	0.19	0.00	0.00	0.00	5.89	
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02	
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		127,260.99	118,918.73	3,273.01	270.54	13.10	172.01	143.15	-53.21	7.07	-747.43	4,546.23
			2,259.37	-0.01	41.81	0.85	27.43	22.78	-0.28	0.04	-1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	75.91	265.94
Idaho Power	0.00	-30.56

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,078.78
TOTAL:	<u>75.91</u>	<u>-843.40</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	115,742.26	109,497.71	3,073.46	17.90	0.00	12.01	9.98	-46.55	-101.05	-682.90	2,358.49	
	0.00095309	1,887.17	-0.01	6.52	0.00	4.37	3.63	-0.01	0.00	-0.40		
	PRIOR YR REFUND	-0.97	0.00	0.00	0.00	0.00	0.00	-0.25	-0.72	0.00		
2021	1,821.49	997.55	-0.72	49.70	0.22	33.03	27.50	-3.34	7.25	49.39	927.66	
	0.00096475	100.05	0.00	8.62	0.14	5.68	4.72	0.00	0.21	-0.20		
2020	898.71	401.47	0.00	45.76	2.19	29.07	24.22	0.00	15.85	33.44	592.29	
	0.00098058	32.48	0.00	4.60	0.20	2.95	2.45	0.00	0.17	-0.17		
2019	529.04	406.54	0.00	70.17	2.81	45.05	37.44	0.00	16.71	-3.44	205.94	
	0.00096035	93.08	0.00	17.67	0.21	11.70	9.72	0.00	0.17	-0.17		
2018	224.91	240.78	0.00	49.74	3.09	31.10	25.94	0.00	62.92	-54.13	42.66	
	0.00097481	2.44	0.00	0.64	0.18	0.31	0.25	0.00	0.18	-0.18		
2017	60.96	31.64	0.00	9.35	3.09	4.18	3.48	0.00	0.42	-15.05	24.04	
	0.00105034	0.79	0.00	0.23	0.05	0.12	0.10	0.00	0.00	0.00		
2016	28.95	6.47	0.00	2.06	0.59	0.99	0.81	0.00	0.00	-12.36	12.18	
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	21.90	2.84	0.00	0.93	0.00	0.62	0.52	0.00	0.00	-8.87	11.12	
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	11.64	0.41	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-2.84	8.54	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.46	0.72	0.00	0.32	0.00	0.22	0.19	0.00	0.00	0.00	5.06	
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73	
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		119,368.85	111,586.13	3,072.74	246.08	11.99	156.38	130.17	-49.89	2.10	-696.76	4,211.51
			2,115.04	-0.01	38.28	0.78	25.13	20.87	-0.26	0.01	-1.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	71.27	248.87
Idaho Power	0.00	-28.69

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,012.78
TOTAL:	<u>71.27</u>	<u>-792.60</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	929,914.60	879,743.83	24,693.24	143.83	0.00	96.53	80.16	-374.02	-811.84	-5,486.77	18,948.74	
	0.00765746	15,162.23	-0.05	52.40	0.00	35.10	29.14	-0.10	0.00	-3.18		
	PRIOR YR REFUND	-7.78	-0.01	0.00	0.00	0.00	0.00	-2.02	-5.78	0.00		
2021	14,334.88	7,850.77	-5.66	391.06	1.74	260.00	216.38	-26.33	57.00	388.87	7,300.37	
	0.00759264	787.40	0.00	67.85	1.12	44.71	37.14	0.00	1.67	-1.58		
2020	6,401.47	2,858.09	0.00	325.72	15.60	207.05	172.35	0.00	112.96	238.07	4,220.13	
	0.00698067	231.26	0.00	32.79	1.44	21.00	17.45	0.00	1.24	-1.21		
2019	3,526.50	2,711.50	0.00	467.92	18.67	300.50	249.88	0.00	111.49	-22.88	1,371.53	
	0.00640546	620.80	0.00	117.85	1.38	78.04	64.83	0.00	1.14	-1.14		
2018	1,172.94	1,255.02	0.00	259.37	16.19	162.18	135.13	0.00	327.87	-282.14	223.02	
	0.00508073	12.67	0.00	3.31	0.94	1.60	1.33	0.00	0.92	-0.92		
2017	241.69	125.71	0.00	37.12	12.24	16.65	13.84	0.00	1.66	-59.85	94.91	
	0.00417664	3.12	0.00	0.91	0.20	0.48	0.40	0.00	0.00	0.00		
2016	99.61	22.15	0.00	7.06	2.03	3.37	2.79	0.00	0.00	-42.33	42.19	
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	64.00	8.34	0.00	2.74	0.00	1.83	1.54	0.00	0.00	-26.35	32.05	
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	44.07	4.23	0.00	1.47	0.00	0.98	0.82	0.00	0.00	-9.08	32.23	
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	36.48	1.30	0.00	0.49	0.00	0.33	0.28	0.00	0.00	-8.86	26.81	
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.88	
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53	
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	15.48	1.95	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00	14.41	
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85	
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01	
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		955,920.06	894,582.89	24,687.58	1,637.66	66.47	1,050.00	873.65	-400.35	-200.86	-5,311.32	32,374.73
			16,809.70	-0.06	275.11	5.08	180.93	150.29	-2.12	-0.81	-8.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	572.58	1,990.70
Idaho Power	0.00	-230.49

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-8,137.02
TOTAL:	<u>572.58</u>	<u>-6,376.81</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	169,001.18	159,883.22	4,487.70	26.16	0.00	17.55	14.56	-67.97	-147.54	-997.16	3,443.76	
	0.00139165	2,755.56	-0.01	9.52	0.00	6.38	5.30	-0.02	0.00	-0.58		
	PRIOR YR REFUND	-1.41	0.00	0.00	0.00	0.00	0.00	-0.37	-1.05	0.00		
2021	2,617.61	1,433.61	-1.04	71.41	0.32	47.48	39.53	-4.80	10.41	71.01	1,333.07	
	0.00138647	143.79	0.00	12.39	0.20	8.16	6.78	0.00	0.30	-0.29		
2020	1,318.74	588.59	0.00	67.07	3.23	42.65	35.50	0.00	23.24	49.03	869.49	
	0.00143762	47.62	0.00	6.75	0.30	4.33	3.59	0.00	0.25	-0.25		
2019	773.80	594.54	0.00	102.61	4.10	65.88	54.79	0.00	24.45	-5.02	301.30	
	0.00140446	136.11	0.00	25.83	0.30	17.11	14.22	0.00	0.25	-0.25		
2018	330.52	353.65	0.00	73.06	4.54	45.70	38.08	0.00	92.39	-79.52	62.80	
	0.00143176	3.57	0.00	0.93	0.26	0.45	0.37	0.00	0.26	-0.26		
2017	85.03	44.09	0.00	13.02	4.30	5.84	4.85	0.00	0.58	-20.99	33.55	
	0.00146477	1.09	0.00	0.32	0.07	0.17	0.14	0.00	0.00	0.00		
2016	41.41	9.18	0.00	2.94	0.84	1.38	1.15	0.00	0.00	-17.51	17.66	
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	30.50	4.04	0.00	1.32	0.00	0.88	0.76	0.00	0.00	-12.75	15.03	
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.98	2.08	0.00	0.70	0.00	0.49	0.41	0.00	0.00	-4.48	16.12	
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.24	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-4.34	13.50	
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37	
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	8.37	1.07	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	7.78	
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92	
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		174,283.64	162,914.72	4,486.66	359.02	17.33	228.33	190.03	-72.77	3.53	-1,021.73	6,150.32
			3,086.33	-0.01	55.74	1.13	36.60	30.40	-0.39	0.01	-1.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	104.06	362.15
Idaho Power	0.00	-41.89

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,478.81
TOTAL:	<u>104.06</u>	<u>-1,158.55</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	87,351.74	82,638.93	2,319.58	13.51	0.00	9.07	7.52	-35.15	-76.26	-515.41	1,779.92
	0.00071931	1,424.27	0.00	4.92	0.00	3.30	2.74	-0.01	0.00	-0.30	
	PRIOR YR REFUND	-0.73	0.00	0.00	0.00	0.00	0.00	-0.19	-0.54	0.00	
2021	1,387.31	759.77	-0.54	37.86	0.17	25.15	20.94	-2.55	5.52	37.64	706.55
	0.00073477	76.20	0.00	6.57	0.11	4.33	3.59	0.00	0.16	-0.15	
2020	675.33	301.72	0.00	34.38	1.64	21.86	18.21	0.00	11.91	25.12	445.02
	0.00073694	24.41	0.00	3.46	0.15	2.22	1.84	0.00	0.13	-0.13	
2019	424.99	326.51	0.00	56.33	2.25	36.19	30.11	0.00	13.43	-2.75	165.49
	0.00077138	74.76	0.00	14.19	0.17	9.40	7.81	0.00	0.14	-0.14	
2018	180.92	193.24	0.00	39.94	2.49	24.97	20.81	0.00	50.47	-43.43	34.66
	0.00078228	1.95	0.00	0.51	0.14	0.25	0.20	0.00	0.14	-0.14	
2017	46.87	24.31	0.00	7.19	2.37	3.21	2.67	0.00	0.32	-11.57	18.50
	0.00080723	0.61	0.00	0.18	0.04	0.09	0.08	0.00	0.00	0.00	
2016	23.26	5.09	0.00	1.62	0.47	0.78	0.64	0.00	0.00	-9.73	10.06
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	17.39	2.23	0.00	0.73	0.00	0.50	0.42	0.00	0.00	-7.15	8.74
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.10	1.15	0.00	0.41	0.00	0.26	0.21	0.00	0.00	-2.46	8.90
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.10	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-2.39	7.49
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.43	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.10
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		90,153.26	84,253.91	2,319.04	192.38	9.39	122.26	101.75	-37.70	5.39	3,208.25
			1,601.47	0.00	29.83	0.61	19.59	16.26	-0.20	0.03	-0.86

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	53.79	188.20
Idaho Power	0.00	-21.65

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-764.35
TOTAL:	<u>53.79</u>	<u>-597.80</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	166,601.85	157,613.35	4,424.00	25.80	0.00	17.28	14.36	-67.00	-145.45	-983.01	3,394.84	
	0.00137190	2,716.44	-0.01	9.39	0.00	6.29	5.22	-0.02	0.00	-0.57		
	PRIOR YR REFUND	-1.40	0.00	0.00	0.00	0.00	0.00	-0.36	-1.04	0.00		
2021	2,658.53	1,456.02	-1.06	72.56	0.33	48.20	40.13	-4.87	10.57	72.14	1,353.97	
	0.00140812	146.04	0.00	12.59	0.21	8.29	6.89	0.00	0.31	-0.29		
2020	1,309.29	584.71	0.00	66.62	3.20	42.37	35.26	0.00	23.11	48.72	863.03	
	0.00142818	47.31	0.00	6.71	0.30	4.30	3.57	0.00	0.25	-0.25		
2019	797.02	613.00	0.00	105.78	4.22	67.94	56.51	0.00	25.21	-5.17	309.84	
	0.00144810	140.34	0.00	26.64	0.31	17.64	14.66	0.00	0.26	-0.26		
2018	334.25	357.98	0.00	73.97	4.63	46.27	38.56	0.00	93.51	-80.49	63.26	
	0.00144931	3.61	0.00	0.94	0.27	0.46	0.38	0.00	0.26	-0.26		
2017	84.83	44.03	0.00	13.01	4.29	5.83	4.84	0.00	0.58	-20.95	33.44	
	0.00146213	1.09	0.00	0.32	0.07	0.17	0.14	0.00	0.00	0.00		
2016	41.88	9.26	0.00	2.96	0.85	1.41	1.16	0.00	0.00	-17.69	17.89	
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	32.08	4.20	0.00	1.39	0.00	0.94	0.77	0.00	0.00	-13.31	15.96	
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	22.01	2.12	0.00	0.73	0.00	0.49	0.41	0.00	0.00	-4.54	16.08	
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.43	0.65	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-4.39	13.64	
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	8.14	1.07	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	7.55	
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		171,941.81	160,686.39	4,422.94	363.55	17.52	231.22	192.41	-71.87	7.53	-1,008.69	6,123.00
			3,053.43	-0.01	56.59	1.16	37.15	30.86	-0.38	0.04	-1.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	102.58	359.31
Idaho Power	0.00	-41.29

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,457.81
TOTAL:	<u>102.58</u>	<u>-1,139.79</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	360.55	277.31	0.00	47.87	1.91	30.74	25.55	0.00	11.40	-2.34	140.17	
	0.00065506	63.48	0.00	12.05	0.14	7.98	6.63	0.00	0.12	-0.12		
2018	156.47	167.19	0.00	34.55	2.15	21.60	18.01	0.00	43.68	-37.58	29.93	
	0.00067681	1.69	0.00	0.44	0.12	0.21	0.18	0.00	0.12	-0.12		
2017	42.29	21.95	0.00	6.47	2.14	2.91	2.42	0.00	0.29	-10.44	16.66	
	0.00072917	0.56	0.00	0.17	0.04	0.08	0.07	0.00	0.00	0.00		
2016	20.04	4.44	0.00	1.41	0.41	0.68	0.57	0.00	0.00	-8.49	8.52	
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	15.79	2.02	0.00	0.67	0.00	0.44	0.36	0.00	0.00	-6.36	8.08	
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.02	1.04	0.00	0.36	0.00	0.24	0.20	0.00	0.00	-2.24	8.10	
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	9.07	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.71	
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11	
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.14	0.63	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.79	
	0.00090072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		639.15	474.90	0.00	91.73	6.61	56.88	47.34	0.00	55.37	-69.61	241.74
			65.73	0.00	12.66	0.30	8.27	6.88	0.00	0.24	-0.24	

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	525,805.51	497,437.26	13,962.37	81.32	0.00	54.58	45.32	-211.50	-459.05	-3,102.41	10,714.24	
	0.00432979	8,573.24	-0.03	29.63	0.00	19.85	16.48	-0.05	0.00	-1.80		
	PRIOR YR REFUND	-4.40	-0.01	0.00	0.00	0.00	0.00	-1.14	-3.27	0.00		
2021	7,971.82	4,365.94	-3.16	217.51	0.96	144.57	120.33	-14.64	31.69	216.26	4,059.86	
	0.00422236	437.89	0.00	37.74	0.62	24.86	20.65	0.00	0.93	-0.88		
2020	3,952.55	1,764.95	0.00	201.14	9.64	127.88	106.43	0.00	69.74	147.02	2,605.50	
	0.00431078	142.81	0.00	20.25	0.89	12.97	10.77	0.00	0.76	-0.75		
2019	1,337.93	1,028.90	0.00	177.57	7.08	114.00	94.81	0.00	42.29	-8.69	520.20	
	0.00243053	235.56	0.00	44.72	0.52	29.61	24.60	0.00	0.43	-0.43		
2018	575.66	615.80	0.00	127.25	7.93	79.60	66.29	0.00	160.88	-138.45	109.54	
	0.00249303	6.22	0.00	1.63	0.46	0.78	0.65	0.00	0.45	-0.45		
2017	147.12	76.48	0.00	22.59	7.46	10.14	8.41	0.00	1.01	-36.42	57.82	
	0.00254135	1.89	0.00	0.55	0.12	0.29	0.24	0.00	0.00	0.00		
2016	70.13	15.46	0.00	4.92	1.42	2.35	1.96	0.00	0.00	-29.55	30.04	
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	54.76	7.15	0.00	2.38	0.00	1.56	1.29	0.00	0.00	-22.46	27.53	
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	37.60	3.59	0.00	1.24	0.00	0.84	0.68	0.00	0.00	-7.70	27.55	
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	30.78	1.08	0.00	0.41	0.00	0.28	0.23	0.00	0.00	-7.36	22.75	
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.48	
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	14.99	1.88	0.00	0.85	0.00	0.56	0.46	0.00	0.00	0.00	13.96	
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		540,058.32	505,318.49	13,959.21	837.18	34.49	536.36	446.21	-226.14	-153.44	-2,989.76	18,248.46
			9,393.21	-0.04	134.52	2.61	88.36	73.39	-1.19	-0.70	-4.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	323.76	1,121.68
Idaho Power	0.00	-130.33

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,600.95
TOTAL:	<u>323.76</u>	<u>-3,609.60</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,926,520.20	4,660,724.37	130,820.25	761.87	0.00	511.40	424.71	-1,981.56	-4,301.03	-29,067.98	100,386.88
	0.04056786	80,326.74	-0.26	277.62	0.00	185.95	154.40	-0.50	0.00	-16.83	
	PRIOR YR REFUND	-41.26	-0.07	0.00	0.00	0.00	0.00	-10.68	-30.65	0.00	
2021	76,584.45	41,943.02	-30.23	2,089.24	9.26	1,389.05	1,156.01	-140.68	304.48	2,077.52	39,002.22
	0.04056395	4,206.71	0.00	362.47	5.96	238.85	198.43	0.00	8.91	-8.44	
2020	37,984.33	16,959.29	0.00	1,932.64	92.63	1,228.77	1,022.74	0.00	670.21	1,412.65	25,040.54
	0.04142234	1,372.25	0.00	194.59	8.57	124.63	103.53	0.00	7.33	-7.20	
2019	22,994.06	17,677.60	0.00	3,050.50	121.69	1,959.08	1,629.11	0.00	726.84	-149.23	8,944.57
	0.04176024	4,047.32	0.00	768.33	9.00	508.75	422.68	0.00	7.46	-7.46	
2018	9,685.37	10,363.27	0.00	2,141.56	133.52	1,339.29	1,115.76	0.00	2,707.46	-2,329.90	1,841.22
	0.04195508	104.65	0.00	27.39	7.72	13.18	10.95	0.00	7.56	-7.56	
2017	2,465.72	1,281.12	0.00	378.22	124.77	169.77	141.06	0.00	16.89	-610.04	969.67
	0.04257511	31.83	0.00	9.32	2.06	4.86	4.04	0.00	0.00	0.00	
2016	1,236.50	274.11	0.00	87.31	25.15	41.64	34.60	0.00	0.00	-523.53	526.17
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,077,470.63		4,749,222.78	130,790.02	10,441.34	507.02	6,639.00	5,523.99	-2,122.24	124.85	-29,190.51	176,711.27
		90,048.24	-0.33	1,639.72	33.31	1,076.22	894.03	-11.18	0.61	-47.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,033.43	10,565.24
Idaho Power	0.00	-1,221.09
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-43,108.46
TOTAL:	3,033.43	-33,764.31

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,714.79	60,277.25	1,691.91	9.86	0.00	6.61	5.49	-25.63	-55.63	-375.94	1,298.30
	0.00052466	1,038.87	0.00	3.59	0.00	2.40	2.00	-0.01	0.00	-0.22	
	PRIOR YR REFUND	-0.53	0.00	0.00	0.00	0.00	0.00	-0.14	-0.40	0.00	
2021	1,049.09	574.52	-0.42	28.59	0.13	19.03	15.85	-1.93	4.18	28.45	534.28
	0.00055565	57.62	0.00	4.96	0.08	3.27	2.72	0.00	0.12	-0.12	
2020	593.09	264.58	0.00	30.13	1.44	19.16	15.98	0.00	10.46	22.04	391.14
	0.00064630	21.40	0.00	3.03	0.13	1.94	1.62	0.00	0.11	-0.11	
2013	8.61	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-2.12	6.30
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.47	0.58	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	4.15
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	65,386.19	61,117.23	1,691.49	68.95	1.57	45.05	37.54	-27.56	-40.99	-327.57	2,250.31
		1,117.36	0.00	11.58	0.21	7.61	6.34	-0.15	-0.17	-0.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	39.23	138.36
Idaho Power	0.00	-15.79
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-557.52
TOTAL:	39.23	-434.95

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	163,344.59	154,531.81	4,337.50	25.27	0.00	16.95	14.09	-65.70	-142.62	-963.79	3,328.44	
	0.00134508	2,663.33	-0.01	9.20	0.00	6.17	5.12	-0.02	0.00	-0.56		
	PRIOR YR REFUND	-1.37	0.00	0.00	0.00	0.00	0.00	-0.35	-1.02	0.00		
2021	2,664.53	1,459.27	-1.06	72.71	0.33	48.32	40.22	-4.88	10.59	72.29	1,357.03	
	0.00141130	146.37	0.00	12.62	0.21	8.31	6.90	0.00	0.31	-0.29		
2020	1,308.19	584.31	0.00	66.60	3.20	42.33	35.25	0.00	23.09	48.68	862.25	
	0.00142715	47.28	0.00	6.71	0.30	4.29	3.57	0.00	0.25	-0.25		
2019	819.67	630.18	0.00	108.75	4.33	69.84	58.06	0.00	25.92	-5.33	318.83	
	0.00148867	144.27	0.00	27.38	0.32	18.14	15.07	0.00	0.27	-0.27		
2018	359.71	385.17	0.00	79.60	4.97	49.77	41.47	0.00	100.62	-86.59	68.17	
	0.00155929	3.89	0.00	1.02	0.29	0.49	0.41	0.00	0.28	-0.28		
2017	92.71	48.28	0.00	14.27	4.70	6.39	5.31	0.00	0.64	-23.00	36.34	
	0.00160423	1.21	0.00	0.36	0.08	0.18	0.15	0.00	0.00	0.00		
2016	47.96	10.61	0.00	3.38	0.97	1.62	1.33	0.00	0.00	-20.27	20.46	
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		168,641.34	157,649.63	4,336.44	370.58	18.50	235.22	195.73	-70.58	18.24	-978.01	5,995.50
			3,004.98	-0.01	57.29	1.20	37.58	31.22	-0.37	0.09	-1.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	100.58	353.99
Idaho Power	0.00	-40.49
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,429.31
TOTAL:	100.58	-1,115.81

UMATILLA COUNTY

TURNOVER 2022-14 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,162,385.58	1,099,672.52	30,866.33	179.77	0.00	120.65	100.20	-467.55	-1,014.79	-6,858.43	23,685.72	
	0.00957176	18,952.67	-0.06	65.51	0.00	43.87	36.43	-0.12	0.00	-3.97		
	PRIOR YR REFUND	-9.74	-0.02	0.00	0.00	0.00	0.00	-2.52	-7.23	0.00		
2021	18,105.52	9,915.86	-7.14	493.92	2.19	328.40	273.30	-33.26	71.98	491.16	9,220.60	
	0.00958983	994.52	0.00	85.69	1.41	56.47	46.91	0.00	2.11	-1.99		
2020	8,875.22	3,962.40	0.00	451.54	21.63	287.10	238.95	0.00	156.59	330.05	5,851.00	
	0.00967798	320.61	0.00	45.46	2.00	29.12	24.19	0.00	1.71	-1.68		
2019	5,310.25	4,082.80	0.00	704.55	28.11	452.47	376.23	0.00	167.86	-34.45	2,065.41	
	0.00964484	934.76	0.00	177.45	2.08	117.50	97.62	0.00	1.72	-1.72		
2018	2,187.89	2,340.77	0.00	483.71	30.16	302.52	252.02	0.00	611.55	-526.27	416.11	
	0.00947653	23.63	0.00	6.18	1.74	2.98	2.47	0.00	1.71	-1.71		
2017	545.72	283.37	0.00	83.68	27.60	37.54	31.18	0.00	3.74	-134.93	214.84	
	0.00941620	7.04	0.00	2.06	0.46	1.08	0.89	0.00	0.00	0.00		
2016	266.05	59.00	0.00	18.79	5.41	8.98	7.45	0.00	0.00	-112.71	113.13	
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	200.01	26.20	0.00	8.64	0.00	5.77	4.81	0.00	0.00	-82.63	99.82	
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	135.65	13.08	0.00	4.53	0.00	3.03	2.52	0.00	0.00	-28.07	99.03	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	112.54	4.00	0.00	1.52	0.00	1.01	0.84	0.00	0.00	-27.13	82.93	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,198,287.19	1,120,360.00	30,859.19	2,430.65	115.10	1,547.47	1,287.50	-500.81	-3.07	-6,983.41	42,011.35
			21,223.49	-0.08	382.35	7.69	251.02	208.51	-2.64	0.02	-11.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	715.72	2,493.86
Idaho Power	0.00	-288.11
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,171.21
TOTAL:	715.72	-7,965.46

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	85,263.17	80,663.05	2,264.10	13.18	0.00	8.85	7.33	-34.31	-74.44	-503.08	1,737.36
	0.00070211	1,390.21	0.00	4.80	0.00	3.22	2.67	-0.01	0.00	-0.29	
	PRIOR YR REFUND	-0.72	0.00	0.00	0.00	0.00	0.00	-0.18	-0.53	0.00	
2021	1,236.14	677.02	-0.49	33.75	0.16	22.43	18.65	-2.26	4.90	33.55	629.55
	0.00065473	67.90	0.00	5.85	0.10	3.86	3.20	0.00	0.14	-0.14	
2020	618.41	276.09	0.00	31.48	1.52	20.01	16.65	0.00	10.90	23.00	407.70
	0.00067433	22.33	0.00	3.16	0.14	2.03	1.69	0.00	0.12	-0.12	
2019	388.00	298.66	0.00	51.55	2.06	33.10	27.51	0.00	12.28	-2.53	150.64
	0.00070551	68.38	0.00	12.98	0.15	8.59	7.14	0.00	0.13	-0.13	
2018	167.76	179.74	0.00	37.17	2.32	23.22	19.34	0.00	46.96	-40.41	31.74
	0.00072758	1.81	0.00	0.47	0.13	0.23	0.19	0.00	0.13	-0.13	
2017	42.28	22.11	0.00	6.54	2.15	2.92	2.43	0.00	0.29	-10.52	16.48
	0.00073438	0.56	0.00	0.17	0.04	0.08	0.07	0.00	0.00	0.00	
2016	19.59	4.29	0.00	1.37	0.39	0.64	0.54	0.00	0.00	-8.18	8.49
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	15.00	1.92	0.00	0.61	0.00	0.43	0.35	0.00	0.00	-6.05	7.64
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.05	0.99	0.00	0.36	0.00	0.21	0.17	0.00	0.00	-2.06	7.36
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.15	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-1.97	6.00
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.37	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	4.09
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		87,789.55	82,124.67	2,263.61	176.35	8.60	112.03	93.16	-36.57	0.89	3,023.68
			1,550.47	0.00	27.43	0.56	18.01	14.96	-0.19	-0.01	-0.81

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	52.50	180.23
Idaho Power	0.00	-21.13

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-746.08
TOTAL:	<u>52.50</u>	<u>-586.98</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	58,695.92	55,529.17	1,558.64	9.10	0.00	6.08	5.06	-23.62	-51.25	-346.34	1,196.01	
	0.00048334	957.03	0.00	3.30	0.00	2.22	1.84	-0.01	0.00	-0.20		
	PRIOR YR REFUND	-0.49	0.00	0.00	0.00	0.00	0.00	-0.13	-0.37	0.00		
2021	899.47	492.62	-0.36	24.54	0.11	16.31	13.57	-1.66	3.57	24.41	458.07	
	0.00047641	49.40	0.00	4.25	0.07	2.81	2.33	0.00	0.10	-0.10		
2020	432.16	193.15	0.00	22.04	1.07	14.00	11.63	0.00	7.62	16.08	284.75	
	0.00047172	15.63	0.00	2.22	0.10	1.42	1.18	0.00	0.08	-0.08		
2019	258.48	198.82	0.00	34.31	1.35	22.04	18.31	0.00	8.17	-1.67	100.47	
	0.00046970	45.53	0.00	8.65	0.10	5.72	4.75	0.00	0.08	-0.08		
2018	109.96	117.94	0.00	24.38	1.51	15.24	12.68	0.00	30.81	-26.51	20.70	
	0.00047738	1.20	0.00	0.32	0.09	0.15	0.12	0.00	0.09	-0.09		
2017	27.90	14.64	0.00	4.31	1.41	1.93	1.61	0.00	0.19	-6.97	10.79	
	0.00048646	0.35	0.00	0.09	0.02	0.06	0.05	0.00	0.00	0.00		
2016	14.28	3.13	0.00	1.00	0.29	0.47	0.40	0.00	0.00	-5.99	6.16	
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.15	1.41	0.00	0.45	0.00	0.33	0.26	0.00	0.00	-4.54	5.65	
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.22	0.73	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-1.57	5.18	
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.29	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-1.48	4.67	
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.79	0.38	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.58	
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.31	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		60,478.24	56,552.20	1,558.28	120.63	5.74	76.74	63.80	-25.28	-0.89	-354.58	2,107.65
			1,068.65	0.00	18.83	0.38	12.38	10.27	-0.14	-0.02	-0.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	36.14	125.49
Idaho Power	0.00	-14.55

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-513.61
TOTAL:	<u>36.14</u>	<u>-402.67</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,508.03	35,484.37	996.00	5.79	0.00	3.90	3.25	-15.08	-32.74	-221.30	764.32
	0.00030886	611.56	0.00	2.11	0.00	1.42	1.18	0.00	0.00	-0.13	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	-0.08	-0.23	0.00	
2021	582.84	319.20	-0.22	15.91	0.08	10.58	8.80	-1.07	2.33	15.82	296.85
	0.00030871	32.02	0.00	2.76	0.05	1.82	1.51	0.00	0.07	-0.06	
2020	285.84	127.73	0.00	14.55	0.70	9.27	7.70	0.00	5.06	10.64	188.36
	0.00031200	10.33	0.00	1.46	0.06	0.94	0.78	0.00	0.06	-0.05	
2019	176.58	135.78	0.00	23.44	0.93	15.05	12.52	0.00	5.57	-1.16	68.65
	0.00032077	31.09	0.00	5.90	0.07	3.91	3.25	0.00	0.06	-0.06	
2018	75.27	80.40	0.00	16.63	1.04	10.37	8.65	0.00	20.99	-18.08	14.41
	0.00032537	0.82	0.00	0.22	0.06	0.10	0.08	0.00	0.06	-0.06	
2017	18.69	9.93	0.00	2.94	0.97	1.34	1.09	0.00	0.13	-4.73	7.10
	0.00033018	0.25	0.00	0.08	0.02	0.04	0.03	0.00	0.00	0.00	
2016	9.44	2.11	0.00	0.67	0.19	0.32	0.27	0.00	0.00	-4.01	3.99
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.38	0.97	0.00	0.34	0.00	0.19	0.17	0.00	0.00	-3.04	3.71
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.09	0.49	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.04	3.73
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.93	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.92
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.88	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.75
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		38,682.65	36,161.35	995.78	80.60	3.91	51.24	42.63	-16.15	1.34	1,363.47
			685.75	0.00	12.53	0.26	8.23	6.83	-0.08	0.02	-0.36

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	23.09	80.43
Idaho Power	0.00	-9.30

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-328.21
TOTAL:	<u>23.09</u>	<u>-257.08</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	24,518.15	23,195.32	651.06	3.78	0.00	2.55	2.12	-9.86	-21.40	-144.65	499.63
	0.00020190	399.76	0.00	1.38	0.00	0.93	0.77	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.21	0.00	0.00	0.00	0.00	0.00	-0.05	-0.15	0.00	
2021	386.14	211.47	-0.16	10.52	0.05	6.98	5.84	-0.71	1.53	10.49	196.66
	0.00020452	21.21	0.00	1.83	0.03	1.20	1.00	0.00	0.04	-0.04	
2020	196.99	87.89	0.00	9.99	0.47	6.39	5.30	0.00	3.48	7.33	129.90
	0.00021475	7.11	0.00	1.00	0.04	0.65	0.54	0.00	0.04	-0.04	
2019	124.60	95.78	0.00	16.49	0.64	10.62	8.84	0.00	3.94	-0.79	48.46
	0.00022632	21.93	0.00	4.16	0.05	2.76	2.29	0.00	0.04	-0.04	
2018	53.80	57.73	0.00	11.92	0.73	7.46	6.21	0.00	15.07	-12.98	10.08
	0.00023372	0.58	0.00	0.15	0.04	0.07	0.06	0.00	0.04	-0.04	
2017	14.37	7.64	0.00	2.26	0.75	1.03	0.83	0.00	0.10	-3.64	5.45
	0.00025412	0.19	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	
2016	7.25	1.54	0.00	0.50	0.14	0.23	0.19	0.00	0.00	-2.95	3.26
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.05	0.67	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-2.21	2.39
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.55	0.37	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.78	2.53
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.76	1.88
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.73	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.60
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		25,320.32	23,658.75	650.90	55.95	2.78	35.61	29.62	-10.57	2.72	907.82
			450.57	0.00	8.58	0.17	5.64	4.68	-0.05	0.01	-0.24

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	15.10	52.74
Idaho Power	0.00	-6.08

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-214.54
TOTAL:	<u>15.10</u>	<u>-167.88</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,924.41	25,471.77	714.96	4.16	0.00	2.80	2.32	-10.83	-23.51	-158.85	548.66
	0.00022171	439.00	0.00	1.52	0.00	1.02	0.84	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	-0.06	-0.17	0.00	
2021	431.19	236.14	-0.16	11.77	0.05	7.82	6.50	-0.79	1.71	11.70	219.60
	0.00022840	23.69	0.00	2.04	0.03	1.34	1.12	0.00	0.05	-0.05	
2020	218.17	97.31	0.00	11.08	0.52	7.05	5.86	0.00	3.85	8.10	143.89
	0.00023766	7.88	0.00	1.12	0.05	0.72	0.59	0.00	0.04	-0.04	
2019	127.34	98.01	0.00	16.92	0.68	10.87	9.02	0.00	4.02	-0.81	49.46
	0.00023150	22.44	0.00	4.26	0.05	2.82	2.34	0.00	0.04	-0.04	
2018	55.61	58.95	0.00	12.16	0.75	7.63	6.36	0.00	15.41	-13.25	10.98
	0.00023879	0.59	0.00	0.15	0.04	0.08	0.06	0.00	0.04	-0.04	
2017	13.78	7.31	0.00	2.15	0.72	0.99	0.79	0.00	0.10	-3.48	5.24
	0.00024281	0.18	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2016	6.44	1.51	0.00	0.48	0.14	0.23	0.19	0.00	0.00	-2.89	2.52
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.47	0.68	0.00	0.23	0.00	0.17	0.10	0.00	0.00	-2.15	2.87
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.59	0.31	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.72	2.66
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.93	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.70	2.17
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.35	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.26
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		27,796.47	25,972.26	714.80	59.17	2.86	37.72	31.27	-11.62	1.58	995.50
			493.56	0.00	9.14	0.18	6.01	4.97	-0.06	0.00	-0.26

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	16.58	58.11
Idaho Power	0.00	-6.67

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-235.60
TOTAL:	<u>16.58</u>	<u>-184.16</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	37,216.90	35,209.00	988.25	5.77	0.00	3.86	3.21	-14.97	-32.49	-219.59	758.37	
	0.00030647	606.82	0.00	2.10	0.00	1.40	1.17	0.00	0.00	-0.13		
	PRIOR YR REFUND	-0.31	0.00	0.00	0.00	0.00	0.00	-0.08	-0.23	0.00		
2021	573.03	313.82	-0.22	15.60	0.07	10.43	8.65	-1.06	2.27	15.55	291.79	
	0.00030352	31.47	0.00	2.71	0.04	1.79	1.48	0.00	0.07	-0.06		
2020	277.94	124.26	0.00	14.14	0.68	9.02	7.50	0.00	4.92	10.35	183.09	
	0.00030358	10.06	0.00	1.43	0.06	0.91	0.76	0.00	0.05	-0.05		
2019	166.58	128.09	0.00	22.10	0.89	14.19	11.79	0.00	5.25	-1.09	64.75	
	0.00030253	29.32	0.00	5.57	0.07	3.69	3.06	0.00	0.05	-0.05		
2018	68.94	73.31	0.00	15.13	0.94	9.49	7.90	0.00	19.16	-16.48	13.44	
	0.00029685	0.74	0.00	0.19	0.05	0.09	0.08	0.00	0.05	-0.05		
2017	17.26	9.13	0.00	2.69	0.88	1.20	1.02	0.00	0.12	-4.35	6.59	
	0.00030356	0.23	0.00	0.07	0.01	0.03	0.03	0.00	0.00	0.00		
2016	8.91	1.89	0.00	0.61	0.17	0.28	0.23	0.00	0.00	-3.58	4.05	
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	6.40	0.85	0.00	0.28	0.00	0.17	0.17	0.00	0.00	-2.68	3.15	
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.63	0.46	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.92	3.42	
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.43	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.84	2.51	
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.96	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.85	
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		38,353.43	35,861.14	988.03	76.63	3.63	48.82	40.63	-16.03	-0.77	-223.63	1,340.46
			678.33	0.00	12.07	0.23	7.91	6.58	-0.08	-0.01	-0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	22.92	79.66
Idaho Power	0.00	-9.22

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-325.66
TOTAL:	<u>22.92</u>	<u>-255.22</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	55,901.27	52,885.26	1,484.44	8.63	0.00	5.81	4.81	-22.49	-48.80	-329.84	1,139.07
	0.00046032	911.47	0.00	3.15	0.00	2.11	1.75	-0.01	0.00	-0.19	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.12	-0.35	0.00	
2021	915.70	501.48	-0.37	24.96	0.11	16.62	13.83	-1.68	3.64	24.84	466.35
	0.00048501	50.29	0.00	4.33	0.07	2.86	2.37	0.00	0.11	-0.10	
2020	449.97	200.68	0.00	22.85	1.09	14.53	12.11	0.00	7.94	16.72	296.80
	0.00049023	16.24	0.00	2.30	0.10	1.47	1.23	0.00	0.09	-0.09	
2019	267.16	205.51	0.00	35.46	1.41	22.78	18.94	0.00	8.46	-1.75	103.82
	0.00048551	47.06	0.00	8.94	0.10	5.91	4.91	0.00	0.09	-0.09	
2018	111.67	119.78	0.00	24.77	1.56	15.49	12.89	0.00	31.30	-26.95	21.01
	0.00048492	1.21	0.00	0.32	0.09	0.15	0.13	0.00	0.09	-0.09	
2017	28.49	14.72	0.00	4.34	1.43	1.95	1.62	0.00	0.19	-7.00	11.30
	0.00048893	0.36	0.00	0.10	0.02	0.06	0.05	0.00	0.00	0.00	
2016	13.87	3.13	0.00	1.01	0.29	0.47	0.39	0.00	0.00	-5.95	5.80
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.05	1.37	0.00	0.44	0.00	0.33	0.26	0.00	0.00	-4.33	4.79
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.73	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.81
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.28	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.42	4.73
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.22	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.01
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57,725.01		53,933.21	1,484.07	122.95	5.89	78.30	65.11	-24.17	2.73	-337.15	2,072.09
		1,026.16	0.00	19.14	0.38	12.56	10.44	-0.13	0.03	-0.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	34.42	121.26
Idaho Power	0.00	-13.86

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-489.15
TOTAL:	<u>34.42</u>	<u>-381.75</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	229,208.06	216,841.82	6,086.47	35.47	0.00	23.79	19.76	-92.19	-200.10	-1,352.41	4,670.55	
	0.00188743	3,737.23	-0.01	12.92	0.00	8.65	7.18	-0.02	0.00	-0.78		
	PRIOR YR REFUND	-1.92	0.00	0.00	0.00	0.00	0.00	-0.50	-1.43	0.00		
2021	3,554.28	1,946.60	-1.41	96.97	0.43	64.46	53.65	-6.53	14.12	96.42	1,810.07	
	0.00188257	195.24	0.00	16.83	0.28	11.08	9.21	0.00	0.41	-0.39		
2020	1,765.66	788.28	0.00	89.81	4.31	57.13	47.54	0.00	31.15	65.66	1,164.00	
	0.00192539	63.79	0.00	9.05	0.40	5.79	4.81	0.00	0.34	-0.33		
2019	1,081.68	831.36	0.00	143.46	5.71	92.13	76.61	0.00	34.19	-7.01	420.96	
	0.00196392	190.33	0.00	36.12	0.42	23.93	19.88	0.00	0.35	-0.35		
2018	456.72	488.17	0.00	100.84	6.28	63.10	52.57	0.00	127.56	-109.76	87.19	
	0.00197652	4.92	0.00	1.28	0.36	0.62	0.52	0.00	0.36	-0.36		
2017	115.71	60.24	0.00	17.79	5.87	7.98	6.64	0.00	0.79	-28.67	45.38	
	0.00200183	1.50	0.00	0.44	0.10	0.23	0.19	0.00	0.00	0.00		
2016	57.86	12.91	0.00	4.11	1.19	1.96	1.63	0.00	0.00	-24.68	24.38	
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	44.48	5.81	0.00	1.92	0.00	1.29	1.04	0.00	0.00	-18.32	22.27	
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	30.00	2.88	0.00	1.00	0.00	0.66	0.55	0.00	0.00	-6.17	21.95	
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	25.08	0.88	0.00	0.33	0.00	0.22	0.19	0.00	0.00	-5.96	18.57	
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.73	
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17	
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	11.80	1.51	0.00	0.67	0.00	0.46	0.38	0.00	0.00	0.00	10.96	
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		236,398.40	220,980.46	6,085.06	492.37	23.79	313.18	260.56	-98.72	7.71	-1,390.90	8,343.35
			4,191.09	-0.01	76.64	1.56	50.30	41.79	-0.52	0.03	-2.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	141.13	491.30
Idaho Power	0.00	-56.81

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,005.64
TOTAL:	<u>141.13</u>	<u>-1,571.15</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,690.99	12,006.27	337.00	1.95	0.00	1.32	1.11	-5.11	-11.07	-74.88	258.62	
	0.00010451	206.92	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-0.04		
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.03	-0.08	0.00		
2021	197.73	108.29	-0.07	5.39	0.03	3.60	2.99	-0.35	0.77	5.37	100.69	
	0.00010475	10.87	0.00	0.94	0.02	0.62	0.51	0.00	0.02	-0.02		
2020	97.97	43.61	0.00	4.94	0.25	3.17	2.66	0.00	1.72	3.63	64.65	
	0.00010659	3.53	0.00	0.50	0.02	0.32	0.27	0.00	0.02	-0.02		
2019	59.91	46.28	0.00	7.98	0.32	5.12	4.28	0.00	1.90	-0.39	23.12	
	0.00010934	10.60	0.00	2.01	0.02	1.33	1.11	0.00	0.02	-0.02		
2018	25.23	27.44	0.00	5.71	0.36	3.53	2.93	0.00	7.16	-6.14	4.52	
	0.00011085	0.28	0.00	0.08	0.02	0.03	0.03	0.00	0.02	-0.02		
2017	12.96	6.72	0.00	1.97	0.65	0.90	0.75	0.00	0.09	-3.22	5.08	
	0.00022453	0.17	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00		
2016	6.50	1.43	0.00	0.46	0.13	0.22	0.18	0.00	0.00	-2.73	2.80	
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.90	0.67	0.00	0.23	0.00	0.17	0.10	0.00	0.00	-2.06	2.40	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.43	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.70	2.52	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.79	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.63	2.10	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.17	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.08	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,108.92	12,241.29	336.93	28.85	1.74	18.18	15.12	-5.46	0.57	-81.75	472.92
			232.27	0.00	4.29	0.09	2.81	2.34	-0.03	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	7.81	27.23
Idaho Power	0.00	-3.15

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-111.05
TOTAL:	<u>7.81</u>	<u>-86.97</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,677.12	21,453.64	602.16	3.49	0.00	2.37	1.96	-9.13	-19.80	-133.81	462.07	
	0.00018674	369.75	0.00	1.28	0.00	0.86	0.71	0.00	0.00	-0.08		
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.05	-0.14	0.00		
2021	360.37	197.39	-0.15	9.84	0.05	6.54	5.43	-0.67	1.42	9.78	183.50	
	0.00019088	19.81	0.00	1.72	0.03	1.12	0.93	0.00	0.04	-0.04		
2020	174.60	77.99	0.00	8.88	0.43	5.67	4.70	0.00	3.08	6.52	115.09	
	0.00019049	6.31	0.00	0.89	0.04	0.57	0.48	0.00	0.03	-0.03		
2019	106.29	81.69	0.00	14.10	0.56	9.05	7.53	0.00	3.36	-0.67	41.39	
	0.00019298	18.70	0.00	3.55	0.04	2.35	1.95	0.00	0.03	-0.03		
2018	44.99	48.61	0.00	10.04	0.64	6.30	5.25	0.00	12.71	-10.93	8.20	
	0.00019685	0.50	0.00	0.14	0.04	0.06	0.05	0.00	0.04	-0.04		
2017	11.97	6.12	0.00	1.81	0.60	0.80	0.68	0.00	0.08	-2.91	4.83	
	0.00020298	0.16	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00		
2016	5.53	1.27	0.00	0.40	0.12	0.19	0.16	0.00	0.00	-2.42	2.24	
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.96	0.59	0.00	0.23	0.00	0.10	0.09	0.00	0.00	-1.77	1.83	
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.18	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.58	2.43	
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.31	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.56	1.70	
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.15	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.07	
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,396.19	21,867.80	602.01	48.99	2.40	31.13	25.91	-9.80	0.85	-137.35	829.07
			415.04	0.00	7.63	0.16	4.98	4.14	-0.05	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	13.96	48.87
Idaho Power	0.00	-5.62

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-198.43
TOTAL:	<u>13.96</u>	<u>-155.18</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,742.53	12,055.05	338.38	1.97	0.00	1.32	1.10	-5.13	-11.13	-75.17	259.65	
	0.00010493	207.77	0.00	0.72	0.00	0.48	0.40	0.00	0.00	-0.04		
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.03	-0.08	0.00		
2021	205.44	112.55	-0.07	5.63	0.03	3.71	3.12	-0.37	0.82	5.57	104.61	
	0.00010883	11.29	0.00	0.98	0.02	0.64	0.53	0.00	0.02	-0.02		
2020	102.38	45.80	0.00	5.22	0.25	3.32	2.76	0.00	1.83	3.81	67.44	
	0.00011188	3.70	0.00	0.52	0.02	0.34	0.28	0.00	0.02	-0.02		
2019	61.69	47.54	0.00	8.19	0.33	5.27	4.40	0.00	1.96	-0.41	23.89	
	0.00011234	10.88	0.00	2.06	0.02	1.37	1.14	0.00	0.02	-0.02		
2018	26.31	28.52	0.00	5.91	0.38	3.69	3.07	0.00	7.45	-6.41	4.74	
	0.00011539	0.28	0.00	0.07	0.02	0.04	0.03	0.00	0.02	-0.02		
2014	1.58	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.36	1.10	
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.73	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.35	1.35	
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.73	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69	
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,146.86	12,289.76	338.31	27.03	0.99	17.38	14.52	-5.50	0.93	-73.32	467.94
			233.82	0.00	4.35	0.08	2.87	2.38	-0.03	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	7.85	27.55
Idaho Power	0.00	-3.16

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-111.50
TOTAL:	<u>7.85</u>	<u>-87.11</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	19,139.32	18,106.69	508.24	2.96	0.00	1.99	1.65	-7.69	-16.71	-112.94	390.01
	0.00015760	312.07	0.00	1.08	0.00	0.72	0.60	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.04	-0.12	0.00	
2021	304.22	166.63	-0.12	8.29	0.03	5.50	4.59	-0.57	1.22	8.26	154.91
	0.00016113	16.70	0.00	1.43	0.02	0.95	0.79	0.00	0.04	-0.03	
2020	150.34	67.10	0.00	7.64	0.36	4.87	4.04	0.00	2.66	5.59	99.13
	0.00016389	5.43	0.00	0.77	0.03	0.49	0.41	0.00	0.03	-0.03	
2019	92.81	71.35	0.00	12.31	0.49	7.91	6.59	0.00	2.95	-0.60	36.12
	0.00016861	16.35	0.00	3.11	0.04	2.05	1.71	0.00	0.03	-0.03	
2018	39.84	42.19	0.00	8.72	0.54	5.44	4.53	0.00	11.02	-9.47	7.92
	0.00017081	0.43	0.00	0.12	0.03	0.05	0.04	0.00	0.03	-0.03	
2017	10.52	5.25	0.00	1.54	0.52	0.69	0.60	0.00	0.07	-2.51	4.37
	0.00017510	0.13	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2016	5.39	1.14	0.00	0.37	0.10	0.17	0.13	0.00	0.00	-2.13	2.49
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.59	0.52	0.00	0.18	0.00	0.09	0.09	0.00	0.00	-1.57	1.68
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.50	0.26	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.53	1.81
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.96	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.52	1.39
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.01	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.94
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		19,755.83	18,461.32	508.12	42.18	2.04	26.77	22.32	-8.26	1.21	705.10
		350.95	0.00	6.55	0.13	4.28	3.57	-0.04	0.01	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	11.78	41.24
Idaho Power	0.00	-4.74

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-167.47
TOTAL:	<u>11.78</u>	<u>-130.97</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,735.78	35,699.88	1,002.04	5.83	0.00	3.92	3.25	-15.19	-32.93	-222.64	768.92
	0.00031074	615.29	0.00	2.14	0.00	1.42	1.18	0.00	0.00	-0.13	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	-0.08	-0.23	0.00	
2021	586.49	321.18	-0.22	15.98	0.08	10.64	8.87	-1.07	2.32	15.92	298.68
	0.00031065	32.22	0.00	2.78	0.05	1.83	1.52	0.00	0.07	-0.06	
2020	290.48	129.84	0.00	14.82	0.73	9.41	7.80	0.00	5.13	10.81	191.40
	0.00031704	10.51	0.00	1.50	0.07	0.95	0.79	0.00	0.06	-0.06	
2019	179.63	138.16	0.00	23.83	0.95	15.32	12.74	0.00	5.69	-1.18	69.81
	0.00032645	31.64	0.00	6.01	0.07	3.98	3.30	0.00	0.06	-0.06	
2018	76.54	81.75	0.00	16.91	1.06	10.56	8.79	0.00	21.35	-18.36	14.69
	0.00033087	0.83	0.00	0.22	0.06	0.10	0.09	0.00	0.06	-0.06	
2017	19.62	10.07	0.00	2.95	0.98	1.36	1.11	0.00	0.13	-4.80	7.83
	0.00033513	0.26	0.00	0.08	0.02	0.04	0.03	0.00	0.00	0.00	
2016	9.65	2.14	0.00	0.69	0.20	0.32	0.27	0.00	0.00	-4.09	4.11
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.66	0.98	0.00	0.29	0.00	0.24	0.17	0.00	0.00	-3.10	3.87
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.93	0.50	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.06	3.54
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.59	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.57
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.09	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.96
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		38,924.36	36,384.88	1,001.82	81.63	4.00	51.99	43.18	-16.26	1.69	1,375.28
			690.43	0.00	12.73	0.27	8.32	6.91	-0.08	0.02	-0.37

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	23.24	80.93
Idaho Power	0.00	-9.35

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-330.20
TOTAL:	<u>23.24</u>	<u>-258.62</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	21.88 0.00037173	11.21 0.28	0.00 0.00	3.33 0.08	1.09 0.02	1.47 0.04	1.23 0.04	0.00 0.00	0.15 0.00	-5.32 0.00	8.83
2016	10.60 0.00038557	2.40 0.00	0.00 0.00	0.76 0.00	0.22 0.00	0.36 0.00	0.31 0.00	0.00 0.00	0.00 0.00	-4.56 0.00	4.40
2015	7.96 0.00038649	1.06 0.00	0.00 0.00	0.35 0.00	0.00 0.00	0.25 0.00	0.18 0.00	0.00 0.00	0.00 0.00	-3.36 0.00	3.89
2014	5.88 0.00040249	0.56 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-1.16 0.00	4.37
2013	4.44 0.00039597	0.16 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-1.13 0.00	3.21
2012	3.81 0.00041057	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.81
2011	3.83 0.00042465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.83
2010	2.16 0.00041887	0.29 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99
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	0.00 0.00	0.13
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	0.00 0.00	0.08
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
63.36		15.68	0.00	4.83	1.31	2.33	1.93	0.00	0.15	-15.53	37.13
		0.28	0.00	0.08	0.02	0.04	0.04	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,374.07	13,598.57	381.70	2.26	0.00	1.48	1.23	-5.78	-12.55	-84.81	292.92
	0.00011836	234.37	0.00	0.81	0.00	0.54	0.45	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00	
2021	243.64	133.42	-0.09	6.64	0.03	4.43	3.68	-0.43	0.97	6.62	124.11
	0.00012906	13.39	0.00	1.16	0.02	0.76	0.63	0.00	0.03	-0.03	
2020	96.36	43.26	0.00	4.95	0.25	3.15	2.60	0.00	1.70	3.60	63.35
	0.00010560	3.50	0.00	0.50	0.02	0.32	0.26	0.00	0.02	-0.02	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,714.89	13,775.25	381.61	13.85	0.28	9.06	7.51	-6.21	-9.88	481.20
			251.14	0.00	2.47	0.04	1.62	1.34	-0.03	-0.04	-0.10

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	8.85	31.41
Idaho Power	0.00	-3.56

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-125.78
TOTAL:	<u>8.85</u>	<u>-97.93</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,186.06	547,937.77	15,379.89	89.54	0.00	60.13	49.94	-232.97	-505.64	-3,417.36	11,801.97
	0.00476936	9,443.61	-0.03	32.64	0.00	21.86	18.15	-0.06	0.00	-1.98	
	PRIOR YR REFUND	-4.85	-0.01	0.00	0.00	0.00	0.00	-1.26	-3.60	0.00	
2021	8,943.60	4,898.17	-3.54	244.01	1.09	162.20	135.00	-16.43	35.56	242.62	4,554.73
	0.00473709	491.27	0.00	42.34	0.70	27.89	23.17	0.00	1.04	-0.99	
2020	4,039.09	1,803.32	0.00	205.49	9.85	130.66	108.75	0.00	71.27	150.20	2,662.73
	0.00440452	145.91	0.00	20.69	0.91	13.25	11.01	0.00	0.78	-0.77	
2019	2,189.27	1,683.35	0.00	290.48	11.59	186.56	155.13	0.00	69.22	-14.22	851.40
	0.00397660	385.40	0.00	73.16	0.86	48.45	40.25	0.00	0.71	-0.71	
2018	742.89	794.77	0.00	164.26	10.24	102.71	85.57	0.00	207.64	-178.68	141.34
	0.00321758	8.02	0.00	2.10	0.59	1.01	0.84	0.00	0.58	-0.58	
2017	156.27	81.09	0.00	23.91	7.89	10.75	8.94	0.00	1.07	-38.63	61.53
	0.00269576	2.01	0.00	0.58	0.13	0.31	0.26	0.00	0.00	0.00	
2016	66.65	14.75	0.00	4.69	1.35	2.25	1.86	0.00	0.00	-28.18	28.41
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	42.87	5.62	0.00	1.85	0.00	1.25	1.03	0.00	0.00	-17.81	21.29
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.24	2.84	0.00	0.98	0.00	0.66	0.55	0.00	0.00	-6.12	21.26
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	21.81	0.76	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-5.18	16.16
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.48
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.25	1.35	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	9.51
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
595,470.54		557,223.79	15,376.35	1,026.11	42.01	657.76	547.26	-249.40	-120.88	-3,313.36	20,212.87
		10,471.37	-0.04	171.51	3.19	112.77	93.68	-1.32	-0.49	-5.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	356.62	1,240.32
Idaho Power	0.00	-143.56

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,068.04
TOTAL:	<u>356.62</u>	<u>-3,971.28</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	841,819.27	796,401.38	22,353.90	130.17	0.00	87.39	72.58	-338.60	-734.95	-4,966.99	17,153.63
	0.00693203	13,725.84	-0.04	47.44	0.00	31.77	26.38	-0.09	0.00	-2.88	
	PRIOR YR REFUND	-7.05	-0.01	0.00	0.00	0.00	0.00	-1.83	-5.24	0.00	
2021	13,088.53	7,168.14	-5.18	357.04	1.59	237.40	197.58	-24.04	52.02	355.06	6,665.65
	0.00693248	718.94	0.00	61.95	1.02	40.82	33.91	0.00	1.52	-1.44	
2020	6,318.44	2,821.14	0.00	321.52	15.42	204.38	170.13	0.00	111.48	234.98	4,165.28
	0.00689043	228.28	0.00	32.38	1.43	20.73	17.22	0.00	1.22	-1.20	
2019	3,739.21	2,874.29	0.00	496.00	19.79	318.53	264.89	0.00	118.18	-24.27	1,454.83
	0.00679002	658.07	0.00	124.92	1.46	82.72	68.73	0.00	1.21	-1.21	
2018	1,499.67	1,604.98	0.00	331.69	20.69	207.40	172.79	0.00	419.29	-360.84	284.83
	0.00649751	16.20	0.00	4.24	1.20	2.04	1.70	0.00	1.17	-1.17	
2017	367.89	191.24	0.00	56.44	18.63	25.36	21.05	0.00	2.52	-91.07	144.54
	0.00635549	4.75	0.00	1.39	0.31	0.73	0.60	0.00	0.00	0.00	
2016	179.36	39.70	0.00	12.63	3.64	6.04	5.02	0.00	0.00	-75.87	76.42
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	133.15	17.45	0.00	5.75	0.00	3.86	3.19	0.00	0.00	-55.00	66.45
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	90.32	8.66	0.00	2.99	0.00	2.02	1.67	0.00	0.00	-18.63	66.02
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	74.16	2.64	0.00	1.00	0.00	0.67	0.56	0.00	0.00	-17.91	54.61
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.89
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.96
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	35.31	4.48	0.00	2.01	0.00	1.34	1.11	0.00	0.00	0.00	32.84
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
867,487.01		811,134.10	22,348.72	1,717.24	79.76	1,094.39	910.57	-362.64	-31.46	-5,020.54	30,306.80
		15,345.03	-0.05	272.32	5.42	178.81	148.54	-1.92	-0.12	-7.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	518.34	1,805.40
Idaho Power	0.00	-208.65

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,366.16
TOTAL:	<u>518.34</u>	<u>-5,769.41</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	141.91	73.49	0.00	21.69	7.16	9.75	8.10	0.00	0.97	-35.02	56.06
	0.00244292	1.83	0.00	0.54	0.12	0.28	0.23	0.00	0.00	0.00	
2016	66.21	14.67	0.00	4.68	1.35	2.23	1.85	0.00	0.00	-28.01	28.21
	0.00236466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	43.97	5.79	0.00	1.91	0.00	1.29	1.04	0.00	0.00	-18.29	21.80
	0.00211113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	14.59	1.40	0.00	0.47	0.00	0.34	0.28	0.00	0.00	-3.05	10.61
	0.00105667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.85	0.97	0.00	0.37	0.00	0.25	0.20	0.00	0.00	-6.56	19.69
	0.00229500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00139516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00149751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	296.33	96.32	0.00	29.12	8.51	13.86	11.47	0.00	0.97	-90.93	139.17
		1.83	0.00	0.54	0.12	0.28	0.23	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	80,155.72	75,831.13	2,128.49	12.38	0.00	8.33	6.91	-32.24	-69.98	-472.94	1,633.31
	0.00066005	1,306.93	0.00	4.51	0.00	3.03	2.51	-0.01	0.00	-0.27	
	PRIOR YR REFUND	-0.68	0.00	0.00	0.00	0.00	0.00	-0.17	-0.50	0.00	
2021	1,268.57	694.77	-0.50	34.60	0.16	23.02	19.15	-2.34	5.06	34.42	646.04
	0.00067191	69.68	0.00	6.00	0.10	3.96	3.29	0.00	0.15	-0.14	
2020	653.32	291.79	0.00	33.25	1.59	21.15	17.59	0.00	11.53	24.30	430.61
	0.00071269	23.62	0.00	3.36	0.15	2.14	1.78	0.00	0.13	-0.12	
2019	411.82	316.39	0.00	54.59	2.18	35.08	29.16	0.00	13.01	-2.67	160.36
	0.00074747	72.43	0.00	13.74	0.16	9.11	7.57	0.00	0.13	-0.13	
2018	177.48	189.86	0.00	39.24	2.44	24.52	20.45	0.00	49.61	-42.68	33.79
	0.00076860	1.92	0.00	0.50	0.14	0.24	0.20	0.00	0.14	-0.14	
2017	47.71	24.74	0.00	7.30	2.41	3.28	2.72	0.00	0.33	-11.79	18.81
	0.00082282	0.61	0.00	0.18	0.04	0.09	0.08	0.00	0.00	0.00	
2016	22.50	5.04	0.00	1.61	0.46	0.76	0.63	0.00	0.00	-9.60	9.47
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	17.72	2.25	0.00	0.73	0.00	0.50	0.42	0.00	0.00	-7.18	9.02
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.27	1.18	0.00	0.42	0.00	0.28	0.22	0.00	0.00	-2.53	8.98
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.93	0.35	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-2.45	7.26
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.97	0.73	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	5.57
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
82,804.76		77,358.23	2,127.99	184.58	9.24	117.22	97.51	-34.58	9.56	-493.12	2,984.97
		1,474.51	0.00	28.29	0.59	18.57	15.43	-0.18	0.05	-0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	49.35	172.56
Idaho Power	0.00	-19.87

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-701.39
TOTAL:	<hr/> 49.35	<hr/> -548.70

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	67,754.76	64,099.26	1,799.16	10.48	0.00	7.05	5.83	-27.26	-59.15	-399.76	1,380.66
	0.00055793	1,104.74	0.00	3.82	0.00	2.56	2.12	-0.01	0.00	-0.23	
	PRIOR YR REFUND	-0.56	0.00	0.00	0.00	0.00	0.00	-0.15	-0.42	0.00	
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	67,754.76	64,099.26	1,799.16	10.48	0.00	7.05	5.83	-27.26	-59.15	-399.76	1,380.66
		1,104.18	0.00	3.82	0.00	2.56	2.12	-0.16	-0.42	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	41.72	114.30
Idaho Power	0.00	-16.79
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-592.87
TOTAL:	41.72	-495.36

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	32,101.72	30,369.75	852.44	4.96	0.00	3.34	2.77	-12.91	-28.02	-189.42	654.14
	0.00026434	523.41	0.00	1.81	0.00	1.21	1.01	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.27	0.00	0.00	0.00	0.00	0.00	-0.07	-0.20	0.00	
2021	480.47	263.12	-0.18	13.11	0.06	8.73	7.25	-0.88	1.92	13.04	244.72
	0.00025448	26.40	0.00	2.28	0.04	1.50	1.24	0.00	0.06	-0.05	
2020	235.51	105.22	0.00	12.01	0.57	7.61	6.34	0.00	4.18	8.77	155.25
	0.00025693	8.51	0.00	1.21	0.05	0.77	0.64	0.00	0.05	-0.04	
2019	144.37	110.83	0.00	19.13	0.76	12.27	10.22	0.00	4.56	-0.94	56.29
	0.00026179	25.38	0.00	4.82	0.06	3.19	2.65	0.00	0.05	-0.05	
2018	61.66	66.01	0.00	13.64	0.86	8.54	7.11	0.00	17.25	-14.85	11.69
	0.00026731	0.67	0.00	0.18	0.05	0.08	0.07	0.00	0.05	-0.05	
2017	16.14	8.15	0.00	2.39	0.79	1.09	0.90	0.00	0.11	-3.89	6.60
	0.00027112	0.19	0.00	0.05	0.01	0.03	0.03	0.00	0.00	0.00	
2016	7.55	1.67	0.00	0.52	0.15	0.26	0.22	0.00	0.00	-3.21	3.19
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.64	0.75	0.00	0.23	0.00	0.17	0.16	0.00	0.00	-2.40	2.72
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.65	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.82	2.58
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.97	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.78	2.12
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.77	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.66
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		33,068.38	30,926.19	852.26	66.25	3.19	42.19	35.12	-13.79	0.00	1,147.89
			584.29	0.00	10.35	0.21	6.78	5.64	-0.07	0.01	-0.30

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	19.77	68.29
Idaho Power	0.00	-7.96

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-280.90
TOTAL:	<u>19.77</u>	<u>-220.57</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	13,988.15	13,233.46	371.45	2.21	0.00	1.44	1.21	-5.61	-12.21	-82.53	285.10
	0.00011519	228.08	0.00	0.79	0.00	0.53	0.44	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00	
2021	224.09	122.76	-0.08	6.13	0.03	4.05	3.37	-0.41	0.90	6.08	114.11
	0.00011870	12.31	0.00	1.06	0.02	0.70	0.58	0.00	0.03	-0.02	
2020	113.53	50.72	0.00	5.81	0.28	3.66	3.05	0.00	2.00	4.21	74.83
	0.00012380	4.11	0.00	0.59	0.03	0.37	0.31	0.00	0.02	-0.02	
2019	66.36	50.92	0.00	8.82	0.35	5.62	4.69	0.00	2.09	-0.43	25.92
	0.00012024	11.66	0.00	2.22	0.03	1.46	1.22	0.00	0.02	-0.02	
2018	28.46	30.62	0.00	6.33	0.40	3.96	3.30	0.00	8.00	-6.88	5.29
	0.00012403	0.31	0.00	0.08	0.02	0.04	0.03	0.00	0.02	-0.02	
2017	7.00	3.84	0.00	1.16	0.37	0.48	0.41	0.00	0.05	-1.80	2.57
	0.00012605	0.11	0.00	0.04	0.01	0.01	0.01	0.00	0.00	0.00	
2016	3.66	0.78	0.00	0.25	0.07	0.12	0.10	0.00	0.00	-1.50	1.63
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.51	0.36	0.00	0.10	0.00	0.08	0.08	0.00	0.00	-1.12	1.13
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.05	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.37	1.56
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.49	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.37	1.09
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.46	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.41
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,440.73	13,493.79	371.37	30.94	1.50	19.48	16.28	-6.02	0.83	516.61
			256.46	0.00	4.78	0.11	3.11	2.59	-0.03	0.00	-0.13

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	8.61	30.19
Idaho Power	0.00	-3.47

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-122.40
TOTAL:	<hr/> 8.61	<hr/> -95.68

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,259,519.65	2,137,613.97	59,999.94	349.46	0.00	234.53	194.79	-908.83	-1,972.64	-13,331.86	46,041.88
	0.01860621	36,841.40	-0.12	127.34	0.00	85.28	70.81	-0.23	0.00	-7.72	
	PRIOR YR REFUND	-18.92	-0.03	0.00	0.00	0.00	0.00	-4.90	-14.06	0.00	
2021	35,365.41	19,368.51	-13.95	964.74	4.27	641.45	533.85	-64.96	140.60	959.38	18,010.61
	0.01873172	1,942.58	0.00	167.38	2.75	110.30	91.63	0.00	4.12	-3.90	
2020	17,357.24	7,749.68	0.00	883.09	42.33	561.53	467.36	0.00	306.27	645.54	11,442.46
	0.01892839	627.08	0.00	88.93	3.92	56.95	47.31	0.00	3.35	-3.29	
2019	10,394.11	7,990.93	0.00	1,378.95	54.99	885.56	736.42	0.00	328.56	-67.45	4,043.24
	0.01887715	1,829.54	0.00	347.32	4.07	229.97	191.07	0.00	3.37	-3.37	
2018	4,282.33	4,582.46	0.00	946.97	59.04	592.21	493.36	0.00	1,197.17	-1,030.21	813.80
	0.01855163	46.28	0.00	12.12	3.42	5.83	4.84	0.00	3.34	-3.34	
2017	1,067.24	554.72	0.00	163.76	54.03	73.51	61.08	0.00	7.31	-264.14	419.45
	0.01843492	13.78	0.00	4.03	0.89	2.11	1.75	0.00	0.00	0.00	
2016	523.66	116.13	0.00	36.98	10.65	17.65	14.67	0.00	0.00	-221.82	222.69
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	392.56	51.38	0.00	16.90	0.00	11.35	9.44	0.00	0.00	-162.01	196.07
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	265.57	25.59	0.00	8.87	0.00	5.92	4.92	0.00	0.00	-54.90	193.95
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	218.11	7.75	0.00	2.94	0.00	1.97	1.63	0.00	0.00	-52.60	160.70
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.11
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.19
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	103.75	13.25	0.00	5.95	0.00	3.98	3.31	0.00	0.00	0.00	96.45
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,329,927.10		2,178,074.37	59,985.99	4,758.61	225.31	3,029.66	2,520.83	-973.79	7.27	-13,580.07	82,078.77
		41,281.74	-0.15	747.12	15.05	490.44	407.41	-5.13	0.12	-21.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,391.26	4,852.76
Idaho Power	0.00	-560.05

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-19,771.44
TOTAL:	<u>1,391.26</u>	<u>-15,478.73</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	129,480.52	122,494.78	3,438.25	20.02	0.00	13.44	11.16	-52.09	-113.05	-763.96	2,638.41
	0.00106622	2,111.17	-0.01	7.29	0.00	4.89	4.06	-0.01	0.00	-0.44	
	PRIOR YR REFUND	-1.09	0.00	0.00	0.00	0.00	0.00	-0.28	-0.81	0.00	
2021	2,068.10	1,132.63	-0.81	56.42	0.25	37.50	31.22	-3.80	8.22	56.11	1,053.23
	0.00109540	113.60	0.00	9.79	0.16	6.45	5.36	0.00	0.24	-0.23	
2020	1,036.34	462.58	0.00	52.70	2.52	33.52	27.89	0.00	18.29	38.52	683.27
	0.00112990	37.43	0.00	5.31	0.23	3.40	2.82	0.00	0.20	-0.20	
2019	614.20	471.88	0.00	81.44	3.25	52.30	43.48	0.00	19.41	-3.99	239.18
	0.00111471	108.04	0.00	20.51	0.24	13.58	11.28	0.00	0.20	-0.20	
2018	264.90	283.78	0.00	58.64	3.65	36.67	30.56	0.00	74.14	-63.80	50.10
	0.00114884	2.87	0.00	0.75	0.21	0.36	0.30	0.00	0.21	-0.21	
2017	67.07	34.94	0.00	10.31	3.41	4.62	3.85	0.00	0.46	-16.63	26.27
	0.00116118	0.87	0.00	0.26	0.06	0.13	0.11	0.00	0.00	0.00	
2016	33.10	7.30	0.00	2.33	0.67	1.10	0.93	0.00	0.00	-13.95	14.18
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.89	3.29	0.00	1.10	0.00	0.71	0.60	0.00	0.00	-10.36	12.34
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.03	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.48	12.49
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.98	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-3.40	10.27
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.64	0.82	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	6.18
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00115641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
133,647.98		124,894.11	3,437.44	284.06	13.75	180.62	150.32	-55.89	7.47	-784.94	4,767.13
		2,372.89	-0.01	43.91	0.90	28.81	23.93	-0.29	0.04	-1.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	79.73	279.31
Idaho Power	0.00	-32.09
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00

Pacific Corp

	0.00	-1,132.99
TOTAL:	<u>79.73</u>	<u>-885.77</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,042.48	1,714.79	0.00	415.62	10.80	174.01	0.00	0.00	64.55	-13.25	794.61
	0.00370907	397.01	0.00	105.78	0.80	45.19	0.00	0.00	0.66	-0.66	
2018	833.22	987.65	0.00	280.26	11.49	115.22	0.00	0.00	232.94	-200.45	158.32
	0.00360964	9.95	0.00	3.30	0.66	1.13	0.00	0.00	0.65	-0.65	
2017	206.78	119.44	0.00	43.63	10.48	14.26	0.00	0.00	1.42	-51.24	81.15
	0.00357529	3.01	0.00	1.12	0.17	0.41	0.00	0.00	0.00	0.00	
2016	89.81	22.41	0.00	8.86	1.82	3.01	0.00	0.00	0.00	-37.98	38.28
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	68.59	10.57	0.00	4.57	0.00	1.98	0.00	0.00	0.00	-28.15	34.44
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	48.65	5.61	0.00	2.53	0.00	1.09	0.00	0.00	0.00	-10.10	35.47
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	43.27	1.87	0.00	0.91	0.00	0.39	0.00	0.00	0.00	-10.45	31.86
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.43	3.85	0.00	2.16	0.00	0.92	0.00	0.00	0.00	0.00	22.74
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,446.51	2,866.19	0.00	758.54	34.59	310.88	0.00	298.91	-351.62	1,286.15
			409.97	0.00	110.20	1.63	46.73	0.00	1.31	-1.31	

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	863,133.97	816,566.12	22,919.91	133.49	0.00	89.60	74.40	-347.17	-753.54	-5,092.76	17,587.96
	0.00710755	14,073.37	-0.05	48.64	0.00	32.58	27.05	-0.09	0.00	-2.95	
	PRIOR YR REFUND	-7.23	-0.01	0.00	0.00	0.00	0.00	-1.87	-5.37	0.00	
2021	13,482.65	7,384.03	-5.32	367.80	1.63	244.55	203.52	-24.76	53.59	365.74	6,866.31
	0.00714126	740.60	0.00	63.82	1.05	42.05	34.93	0.00	1.57	-1.49	
2020	6,706.52	2,994.22	0.00	341.22	16.35	216.95	180.56	0.00	118.31	249.41	4,421.24
	0.00731317	242.27	0.00	34.35	1.51	22.00	18.28	0.00	1.29	-1.27	
2019	938.22	721.45	0.00	124.49	4.98	79.95	66.50	0.00	29.66	-6.08	364.84
	0.00170432	165.18	0.00	31.36	0.37	20.76	17.25	0.00	0.30	-0.30	
2018	399.86	428.28	0.00	88.50	5.51	55.34	46.12	0.00	111.90	-96.28	75.70
	0.00173393	4.33	0.00	1.14	0.32	0.54	0.45	0.00	0.31	-0.31	
2017	100.49	52.23	0.00	15.39	5.08	6.95	5.74	0.00	0.69	-24.88	39.46
	0.00173656	1.30	0.00	0.38	0.08	0.20	0.16	0.00	0.00	0.00	
2016	50.60	11.11	0.00	3.53	1.02	1.70	1.41	0.00	0.00	-21.25	21.77
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	39.50	5.12	0.00	1.70	0.00	1.12	0.95	0.00	0.00	-16.17	19.91
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	26.31	2.57	0.00	0.89	0.00	0.60	0.49	0.00	0.00	-5.52	19.11
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.65	0.74	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-5.04	15.15
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	884,914.49	828,165.87	22,914.59	1,077.29	34.57	696.95	579.85	-371.93	-439.39	-4,652.83	29,447.17
		15,219.82	-0.06	179.69	3.33	118.13	98.12	-1.96	-1.90	-6.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	531.46	1,852.96
Idaho Power	0.00	-213.94
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,552.67
TOTAL:	531.46	-5,913.65

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,687.77	275,950.65	7,745.56	45.12	0.00	30.27	25.13	-117.34	-254.65	-1,721.05	5,943.63
	0.00240193	4,755.96	-0.02	16.44	0.00	11.01	9.14	-0.03	0.00	-1.00	
	PRIOR YR REFUND	-2.45	0.00	0.00	0.00	0.00	0.00	-0.63	-1.81	0.00	
2021	4,278.89	2,343.45	-1.69	116.74	0.51	77.59	64.58	-7.87	17.01	116.08	2,179.09
	0.00226638	235.03	0.00	20.25	0.33	13.34	11.09	0.00	0.50	-0.47	
2020	1,945.31	868.41	0.00	98.98	4.74	62.90	52.36	0.00	34.33	72.33	1,282.54
	0.00212099	70.27	0.00	9.97	0.44	6.38	5.30	0.00	0.38	-0.37	
2019	1,068.41	821.57	0.00	141.77	5.65	91.05	75.71	0.00	33.79	-6.95	415.45
	0.00194085	188.11	0.00	35.72	0.42	23.64	19.64	0.00	0.35	-0.35	
2018	432.58	463.30	0.00	95.75	5.98	59.88	49.87	0.00	121.03	-104.16	81.90
	0.00187558	4.68	0.00	1.23	0.35	0.59	0.49	0.00	0.34	-0.34	
2017	81.85	42.57	0.00	12.57	4.14	5.64	4.68	0.00	0.56	-20.28	32.13
	0.00141435	1.07	0.00	0.32	0.07	0.16	0.13	0.00	0.00	0.00	
2016	10.92	2.48	0.00	0.80	0.23	0.37	0.31	0.00	0.00	-4.68	4.56
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.97	1.05	0.00	0.35	0.00	0.24	0.18	0.00	0.00	-3.34	3.93
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.52	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.65	2.67
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	299,517.22	280,493.78	7,743.87	512.18	21.25	328.02	272.87	-125.21	-47.93	-1,672.70	9,945.90
		5,252.67	-0.02	83.93	1.61	55.12	45.79	-0.66	-0.24	-2.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	179.60	618.03
Idaho Power	0.00	-72.30
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,552.35
TOTAL:	179.60	-2,006.62

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

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	685,856.13	648,852.81	18,212.43	106.08	0.00	71.18	59.13	-275.87	-598.78	-4,046.76	13,975.57
	0.00564774	11,182.85	-0.04	38.64	0.00	25.89	21.50	-0.07	0.00	-2.34	
	PRIOR YR REFUND	-5.74	-0.01	0.00	0.00	0.00	0.00	-1.49	-4.27	0.00	
2021	7,120.43	3,899.63	-2.81	194.23	0.85	129.16	107.47	-13.08	28.31	193.16	3,626.23
	0.00377143	391.11	0.00	33.69	0.55	22.21	18.45	0.00	0.83	-0.78	
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	692,976.56	652,752.44	18,209.62	300.31	0.85	200.34	166.60	-288.95	-570.47	-3,853.60	17,601.80
		11,568.22	-0.05	72.33	0.55	48.10	39.95	-1.56	-3.44	-3.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	422.31	1,366.61
Idaho Power	0.00	-170.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,001.44
TOTAL:	422.31	-4,804.83

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,645.01	1,556.27	43.68	0.28	0.00	0.16	0.17	-0.65	-1.43	-9.71	33.54	
	0.00001355	26.83	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01		
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00		
2021	50.91	27.82	-0.02	1.35	0.00	0.94	0.78	-0.09	0.21	1.37	25.95	
	0.00002694	2.79	0.00	0.24	0.00	0.16	0.13	0.00	0.01	-0.01		
2020	26.90	11.82	0.00	1.34	0.07	0.86	0.72	0.00	0.48	0.98	17.88	
	0.00002891	0.96	0.00	0.14	0.01	0.09	0.07	0.00	0.01	-0.01		
2019	28.43	22.16	0.00	3.82	0.14	2.45	2.05	0.00	0.91	-0.18	10.82	
	0.00005236	5.07	0.00	0.96	0.01	0.64	0.53	0.00	0.01	-0.01		
2018	7.06	8.01	0.00	1.66	0.12	1.04	0.86	0.00	2.09	-1.81	0.99	
	0.00003237	0.08	0.00	0.02	0.01	0.01	0.01	0.00	0.01	-0.01		
2017	2.13	1.02	0.00	0.31	0.10	0.12	0.09	0.00	0.01	-0.47	0.96	
	0.00003306	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.86	0.19	0.00	0.05	0.02	0.04	0.03	0.00	0.00	-0.40	0.32	
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.05	0.18	0.00	0.09	0.00	0.00	0.00	0.00	0.00	-0.37	0.59	
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.05	0.15	
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.11	0.71	
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.40	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.36	
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,766.58	1,627.58	43.66	8.95	0.45	5.63	4.72	-0.74	2.27	-10.75	95.06
			35.74	0.00	1.47	0.03	0.96	0.79	0.00	0.03	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1.01	4.27
Idaho Power	0.00	-0.41

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-14.39
TOTAL:	<hr/> 1.01	<hr/> -10.53

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	44,299.98	41,909.92	1,176.36	6.87	0.00	4.59	3.82	-17.81	-38.68	-261.38	902.71	
	0.00036479	722.31	0.00	2.50	0.00	1.67	1.39	0.00	0.00	-0.15		
	PRIOR YR REFUND	-0.37	0.00	0.00	0.00	0.00	0.00	-0.10	-0.28	0.00		
2021	732.03	400.91	-0.30	19.98	0.09	13.29	11.04	-1.33	2.92	19.87	372.86	
	0.00038772	40.21	0.00	3.47	0.06	2.28	1.90	0.00	0.09	-0.08		
2020	354.90	158.58	0.00	18.05	0.86	11.51	9.57	0.00	6.28	13.21	233.86	
	0.00038738	12.82	0.00	1.81	0.08	1.17	0.97	0.00	0.07	-0.07		
2019	254.13	195.74	0.00	33.77	1.35	21.71	18.04	0.00	8.05	-1.66	98.55	
	0.00046240	44.82	0.00	8.51	0.10	5.63	4.68	0.00	0.08	-0.08		
2018	112.99	120.66	0.00	24.94	1.56	15.60	12.98	0.00	31.52	-27.13	21.66	
	0.00048837	1.22	0.00	0.32	0.09	0.15	0.13	0.00	0.09	-0.09		
2017	29.12	15.29	0.00	4.49	1.48	2.03	1.69	0.00	0.20	-7.28	11.24	
	0.00050861	0.37	0.00	0.10	0.02	0.06	0.05	0.00	0.00	0.00		
2016	15.17	3.37	0.00	1.08	0.31	0.52	0.41	0.00	0.00	-6.43	6.45	
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.17	1.40	0.00	0.44	0.00	0.33	0.26	0.00	0.00	-4.48	5.73	
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.85	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.93	
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	5.23	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-1.27	3.84	
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.57	0.30	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	2.40	
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		45,835.11	42,807.05	1,176.06	110.06	5.65	69.88	58.06	-19.14	10.29	-278.02	1,675.20
			821.38	0.00	16.71	0.35	10.96	9.12	-0.10	0.05	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	27.28	96.29
Idaho Power	0.00	-10.98

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-387.64
TOTAL:	<u>27.28</u>	<u>-302.33</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 913-FP SURCHARGE
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	65,930.00	62,372.92	1,750.76	10.20	0.00	6.85	5.68	-26.52	-57.56	-389.02	1,343.41	
	0.00054291	1,074.98	0.00	3.71	0.00	2.49	2.07	-0.01	0.00	-0.23		
	PRIOR YR REFUND	-0.56	0.00	0.00	0.00	0.00	0.00	-0.14	-0.41	0.00		
2021	1,085.52	594.54	-0.43	29.65	0.13	19.67	16.37	-1.99	4.31	29.46	552.84	
	0.00057494	59.62	0.00	5.13	0.08	3.39	2.81	0.00	0.13	-0.12		
2020	554.46	247.75	0.00	28.23	1.35	17.96	14.94	0.00	9.79	20.63	365.36	
	0.00060515	20.05	0.00	2.85	0.13	1.82	1.51	0.00	0.11	-0.11		
2019	350.46	269.71	0.00	46.55	1.87	29.88	24.85	0.00	11.09	-2.27	136.12	
	0.00063709	61.74	0.00	11.72	0.14	7.76	6.45	0.00	0.11	-0.11		
2018	155.37	166.41	0.00	34.38	2.14	21.51	17.93	0.00	43.48	-37.41	29.41	
	0.00067386	1.67	0.00	0.43	0.12	0.21	0.18	0.00	0.12	-0.12		
2017	40.27	21.14	0.00	6.27	2.06	2.79	2.31	0.00	0.28	-10.05	15.63	
	0.00070127	0.52	0.00	0.15	0.03	0.08	0.07	0.00	0.00	0.00		
2016	21.01	4.66	0.00	1.50	0.43	0.70	0.58	0.00	0.00	-8.87	8.98	
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	16.58	2.08	0.00	0.67	0.00	0.48	0.41	0.00	0.00	-6.75	8.42	
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.52	1.12	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-2.39	8.41	
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.32	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-2.07	6.06	
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57	
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.73	0.57	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.42	
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		68,195.85	63,681.21	1,750.33	158.23	7.98	100.34	83.48	-28.51	11.39	-408.74	2,496.67
			1,218.02	0.00	23.99	0.50	15.75	13.09	-0.15	0.06	-0.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	40.60	143.18
Idaho Power	0.00	-16.34

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-576.91
TOTAL:	<u>40.60</u>	<u>-450.07</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,658.77	21,436.28	601.69	3.48	0.00	2.37	1.96	-9.12	-19.79	-133.71	461.66
	0.00018659	369.44	0.00	1.27	0.00	0.86	0.71	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.05	-0.14	0.00	
2021	376.51	206.19	-0.15	10.26	0.05	6.82	5.69	-0.70	1.50	10.22	191.75
	0.00019942	20.68	0.00	1.78	0.03	1.17	0.98	0.00	0.04	-0.04	
2020	185.32	82.76	0.00	9.46	0.45	5.98	4.97	0.00	3.27	6.89	122.18
	0.00020204	6.69	0.00	0.95	0.04	0.61	0.50	0.00	0.04	-0.04	
2019	123.84	94.98	0.00	16.39	0.64	10.53	8.74	0.00	3.89	-0.80	48.34
	0.00022439	21.75	0.00	4.13	0.05	2.73	2.27	0.00	0.04	-0.04	
2018	53.27	57.47	0.00	11.89	0.73	7.42	6.17	0.00	15.01	-12.91	9.79
	0.00023266	0.58	0.00	0.15	0.04	0.07	0.06	0.00	0.04	-0.04	
2017	14.04	7.41	0.00	2.18	0.72	1.00	0.81	0.00	0.10	-3.54	5.37
	0.00024712	0.18	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2016	7.40	1.62	0.00	0.50	0.15	0.25	0.22	0.00	0.00	-3.12	3.16
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.84	0.49	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-1.46	2.05
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.43	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.51	1.76
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.48	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.50	1.93
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.92	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.84
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		23,435.08	21,887.66	601.54	54.49	2.74	34.57	-9.82	3.98	-139.44	855.09
			419.13	0.00	8.33	0.17	5.47	-0.05	0.02	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	13.95	49.30
Idaho Power	0.00	-5.62

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-198.27
TOTAL:	<u>13.95</u>	<u>-154.59</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,146,402.97	1,084,552.15	30,441.91	177.27	0.00	119.00	98.84	-461.13	-1,000.85	-6,764.14	23,360.06
	0.00944015	18,692.06	-0.06	64.60	0.00	43.27	35.93	-0.12	0.00	-3.92	
	PRIOR YR REFUND	-9.60	-0.02	0.00	0.00	0.00	0.00	-2.49	-7.13	0.00	
2021	17,227.01	9,434.73	-6.80	469.96	2.08	312.46	260.03	-31.64	68.50	467.33	8,773.23
	0.00912450	946.26	0.00	81.53	1.34	53.73	44.64	0.00	2.00	-1.90	
2020	8,185.21	3,654.50	0.00	416.47	19.95	264.78	220.36	0.00	144.42	304.40	5,396.00
	0.00892592	295.70	0.00	41.93	1.85	26.86	22.31	0.00	1.58	-1.55	
2019	4,675.19	3,594.49	0.00	620.28	24.75	398.35	331.25	0.00	147.80	-30.35	1,818.43
	0.00849135	822.96	0.00	156.22	1.83	103.45	85.95	0.00	1.52	-1.52	
2018	2,138.56	2,288.61	0.00	472.95	29.50	295.76	246.40	0.00	597.90	-514.53	406.27
	0.00926527	23.11	0.00	6.05	1.71	2.91	2.42	0.00	1.67	-1.67	
2017	468.19	243.29	0.00	71.84	23.69	32.23	26.79	0.00	3.21	-115.86	184.09
	0.00808566	6.04	0.00	1.77	0.39	0.92	0.77	0.00	0.00	0.00	
2016	233.56	51.84	0.00	16.52	4.76	7.87	6.54	0.00	0.00	-99.01	99.23
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	204.85	26.78	0.00	8.83	0.00	5.90	4.89	0.00	0.00	-84.30	102.60
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	130.90	12.64	0.00	4.37	0.00	2.93	2.44	0.00	0.00	-27.14	95.49
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	105.08	3.74	0.00	1.42	0.00	0.95	0.79	0.00	0.00	-25.38	77.38
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.52
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.41	3.77	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	27.34
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,179,937.66		1,103,866.54	30,435.11	2,261.61	104.73	1,441.36	1,199.27	-492.77	-39.02	-6,888.98	40,476.85
		20,776.53	-0.08	352.10	7.12	231.14	192.02	-2.61	-0.36	-10.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	705.88	2,441.04
Idaho Power	0.00	-284.15

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,031.35
TOTAL:	<u>705.88</u>	<u>-7,874.46</u>

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	355,547.84	336,365.30	9,441.33	55.00	0.00	36.91	30.64	-143.00	-310.41	-2,097.84	7,244.96	
	0.00292779	5,797.20	-0.02	20.04	0.00	13.42	11.14	-0.04	0.00	-1.21		
	PRIOR YR REFUND	-2.98	0.00	0.00	0.00	0.00	0.00	-0.77	-2.21	0.00		
2021	5,417.54	2,967.00	-2.14	147.79	0.66	98.28	81.78	-9.95	21.53	146.97	2,759.02	
	0.00286945	297.57	0.00	25.63	0.42	16.90	14.04	0.00	0.63	-0.60		
2020	2,724.58	1,216.69	0.00	138.65	6.65	88.17	73.37	0.00	48.09	101.34	1,795.97	
	0.00297173	98.45	0.00	13.96	0.62	8.94	7.43	0.00	0.53	-0.52		
2019	1,679.93	1,291.62	0.00	222.88	8.89	143.15	119.03	0.00	53.11	-10.92	653.38	
	0.00305128	295.73	0.00	56.15	0.66	37.17	30.88	0.00	0.55	-0.55		
2018	728.62	779.49	0.00	161.07	10.04	100.74	83.93	0.00	203.66	-175.25	138.61	
	0.00315578	7.87	0.00	2.06	0.58	0.99	0.82	0.00	0.57	-0.57		
2017	192.44	99.93	0.00	29.49	9.74	13.24	11.01	0.00	1.32	-47.58	75.74	
	0.00332051	2.48	0.00	0.72	0.16	0.38	0.32	0.00	0.00	0.00		
2016	99.02	21.97	0.00	7.00	2.01	3.32	2.78	0.00	0.00	-41.94	42.11	
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	75.66	9.91	0.00	3.27	0.00	2.16	1.81	0.00	0.00	-31.15	37.87	
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	46.89	4.54	0.00	1.57	0.00	1.06	0.88	0.00	0.00	-9.79	34.13	
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	40.42	1.44	0.00	0.55	0.00	0.36	0.30	0.00	0.00	-9.72	29.81	
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.03	2.58	0.00	1.15	0.00	0.78	0.65	0.00	0.00	0.00	18.60	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		366,639.32	342,760.47	9,439.19	768.42	37.99	488.17	406.18	-152.95	17.30	-2,175.88	12,896.55
			6,496.32	-0.02	118.56	2.44	77.80	64.63	-0.81	0.07	-3.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	218.92	759.27
Idaho Power	0.00	-88.13
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,111.15
TOTAL:	218.92	-2,440.01

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	123,253.65	116,603.88	3,272.92	19.08	0.00	12.79	10.62	-49.58	-107.61	-727.23	2,511.52	
	0.00101494	2,009.65	-0.01	6.95	0.00	4.65	3.86	-0.01	0.00	-0.42		
	PRIOR YR REFUND	-1.03	0.00	0.00	0.00	0.00	0.00	-0.27	-0.77	0.00		
2021	1,791.21	980.98	-0.70	48.87	0.22	32.48	27.03	-3.28	7.13	48.58	912.23	
	0.00094873	98.39	0.00	8.48	0.14	5.59	4.64	0.00	0.21	-0.20		
2020	913.91	407.98	0.00	46.50	2.24	29.55	24.61	0.00	16.12	33.99	602.54	
	0.00099643	33.01	0.00	4.68	0.21	3.00	2.49	0.00	0.18	-0.17		
2019	541.55	416.59	0.00	71.86	2.85	46.18	38.39	0.00	17.12	-3.53	210.41	
	0.00098417	95.39	0.00	18.11	0.21	11.99	9.96	0.00	0.18	-0.18		
2018	228.05	243.68	0.00	50.35	3.14	31.49	26.24	0.00	63.66	-54.77	43.61	
	0.00098654	2.46	0.00	0.64	0.18	0.31	0.26	0.00	0.18	-0.18		
2017	66.88	34.65	0.00	10.25	3.38	4.58	3.81	0.00	0.46	-16.50	26.44	
	0.00115067	0.87	0.00	0.26	0.06	0.13	0.11	0.00	0.00	0.00		
2016	31.50	6.95	0.00	2.22	0.64	1.04	0.88	0.00	0.00	-13.27	13.50	
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	23.24	3.03	0.00	1.00	0.00	0.68	0.56	0.00	0.00	-9.61	11.60	
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	14.48	1.41	0.00	0.48	0.00	0.34	0.27	0.00	0.00	-3.04	10.51	
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	12.55	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-3.09	9.18	
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.22	1.20	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	8.56	
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		126,915.46	118,700.79	3,272.22	251.31	12.47	159.61	132.81	-52.86	-3.12	-748.47	4,389.32
			2,238.74	-0.01	39.12	0.80	25.67	21.32	-0.28	-0.02	-1.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	75.89	260.64
Idaho Power	0.00	-30.55
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,078.50
TOTAL:	75.89	-848.41

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	60,047.48	56,807.78	1,594.53	9.27	0.00	6.24	5.18	-24.16	-52.41	-354.31	1,223.56	
	0.00049447	979.07	0.00	3.38	0.00	2.27	1.88	-0.01	0.00	-0.21		
	PRIOR YR REFUND	-0.50	0.00	0.00	0.00	0.00	0.00	-0.13	-0.37	0.00		
2021	990.62	542.54	-0.39	27.05	0.12	17.95	14.96	-1.82	3.95	26.87	504.52	
	0.00052468	54.41	0.00	4.69	0.08	3.09	2.57	0.00	0.12	-0.11		
2020	508.23	227.01	0.00	25.84	1.23	16.46	13.70	0.00	8.97	18.90	334.93	
	0.00055459	18.37	0.00	2.60	0.11	1.67	1.39	0.00	0.10	-0.10		
2019	323.12	248.84	0.00	42.98	1.74	27.57	22.92	0.00	10.22	-2.12	125.36	
	0.00058775	56.97	0.00	10.82	0.13	7.16	5.95	0.00	0.11	-0.11		
2018	143.34	152.94	0.00	31.60	1.96	19.78	16.46	0.00	39.96	-34.39	27.57	
	0.00061926	1.55	0.00	0.41	0.11	0.19	0.16	0.00	0.11	-0.11		
2017	37.77	19.41	0.00	5.74	1.88	2.56	2.13	0.00	0.26	-9.25	15.11	
	0.00064483	0.48	0.00	0.14	0.03	0.07	0.06	0.00	0.00	0.00		
2016	19.05	4.27	0.00	1.36	0.39	0.64	0.54	0.00	0.00	-8.16	7.98	
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	14.66	1.98	0.00	0.67	0.00	0.43	0.35	0.00	0.00	-6.21	7.14	
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	10.24	1.22	0.00	0.55	0.00	0.23	0.00	0.00	0.00	-2.19	7.38	
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	9.09	0.39	0.00	0.19	0.00	0.08	0.00	0.00	0.00	-2.18	6.71	
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		62,117.35	58,006.38	1,594.14	145.25	7.32	91.94	76.24	-25.98	10.95	-373.04	2,274.01
			1,110.35	0.00	22.04	0.46	14.45	12.01	-0.14	0.07	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	36.97	130.45
Idaho Power	0.00	-14.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-525.43
TOTAL:	36.97	-409.86

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	133,985.88	126,768.62	3,557.88	32.28	0.00	13.91	0.00	-53.89	-116.97	-790.57	2,730.23
	0.00110332	2,188.83	-0.01	11.75	0.00	5.06	0.00	-0.01	0.00	-0.46	
	PRIOR YR REFUND	-1.12	0.00	0.00	0.00	0.00	0.00	-0.29	-0.83	0.00	
2021	2,197.53	1,236.67	-0.87	93.12	0.26	39.86	0.00	-4.03	8.74	59.61	1,119.17
	0.00116393	126.41	0.00	16.10	0.17	6.85	0.00	0.00	0.26	-0.24	
2020	1,263.53	597.99	0.00	98.30	3.09	40.85	0.00	0.00	22.29	46.97	833.10
	0.00137747	49.08	0.00	9.92	0.29	4.14	0.00	0.00	0.24	-0.24	
2019	780.69	655.34	0.00	158.83	4.14	66.51	0.00	0.00	24.67	-5.07	303.78
	0.00141750	151.73	0.00	40.43	0.31	17.27	0.00	0.00	0.25	-0.25	
2018	324.63	384.33	0.00	109.05	4.47	44.84	0.00	0.00	90.64	-78.00	61.99
	0.00140473	3.88	0.00	1.29	0.26	0.44	0.00	0.00	0.25	-0.25	
2017	83.43	48.15	0.00	17.59	4.23	5.74	0.00	0.00	0.57	-20.65	32.79
	0.00144115	1.22	0.00	0.46	0.07	0.16	0.00	0.00	0.00	0.00	
2016	43.99	10.93	0.00	4.32	0.89	1.47	0.00	0.00	0.00	-18.50	18.88
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	34.75	5.39	0.00	2.33	0.00	1.03	0.00	0.00	0.00	-14.43	17.26
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	23.96	2.73	0.00	1.23	0.00	0.53	0.00	0.00	0.00	-4.90	17.56
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.32	0.88	0.00	0.43	0.00	0.19	0.00	0.00	0.00	-4.96	14.91
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.44	1.68	0.00	0.94	0.00	0.40	0.00	0.00	0.00	0.00	9.70
	0.00189402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	138,802.09	129,712.71	3,557.01	518.42	17.08	215.33	0.00	-57.92	29.94	-830.50	5,192.31
		2,520.03	-0.01	79.95	1.10	33.92	0.00	-0.30	0.17	-1.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	82.50	290.71
Idaho Power	0.00	-33.21
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,172.41
TOTAL:	82.50	-914.91

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,986.38	336,810.86	9,452.99	85.73	0.00	36.97	0.00	-143.18	-310.77	-2,100.43	7,253.88
	0.00293140	5,815.50	-0.02	31.21	0.00	13.44	0.00	-0.04	0.00	-1.22	
	PRIOR YR REFUND	-2.98	0.00	0.00	0.00	0.00	0.00	-0.77	-2.21	0.00	
2021	5,915.36	3,328.97	-2.34	250.67	0.72	107.27	0.00	-10.87	23.51	160.47	3,012.51
	0.00313313	340.25	0.00	43.32	0.46	18.45	0.00	0.00	0.69	-0.65	
2020	3,052.14	1,444.80	0.00	237.45	7.44	98.73	0.00	0.00	53.85	113.50	2,012.14
	0.00332818	118.58	0.00	23.96	0.69	10.01	0.00	0.00	0.59	-0.58	
2019	1,867.75	1,568.32	0.00	380.14	9.88	159.13	0.00	0.00	59.04	-12.12	726.49
	0.00339229	363.10	0.00	96.74	0.73	41.33	0.00	0.00	0.61	-0.61	
2018	803.50	952.50	0.00	270.30	11.08	111.10	0.00	0.00	224.64	-193.32	152.62
	0.00348114	9.59	0.00	3.18	0.64	1.09	0.00	0.00	0.63	-0.63	
2017	217.85	113.27	0.00	33.45	11.03	15.01	12.46	0.00	1.49	-53.94	85.58
	0.00376409	2.81	0.00	0.82	0.18	0.43	0.36	0.00	0.00	0.00	
2016	112.83	25.00	0.00	7.97	2.29	3.79	3.15	0.00	0.00	-47.74	48.06
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	87.84	11.49	0.00	3.78	0.00	2.54	2.11	0.00	0.00	-36.28	43.85
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	61.65	5.94	0.00	2.06	0.00	1.38	1.13	0.00	0.00	-12.72	45.05
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	52.91	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-12.81	38.93
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	368,158.21	344,263.03	9,450.65	1,272.26	42.44	536.40	19.25	-154.05	51.76	-2,195.39	13,419.11
		6,646.85	-0.02	199.23	2.70	84.75	0.36	-0.81	0.31	-3.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	219.19	774.66
Idaho Power	0.00	-88.24
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,114.98
TOTAL:	219.19	-2,428.56

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	279,999.85	264,917.45	7,435.22	67.43	0.00	29.07	0.00	-112.63	-244.45	-1,652.09	5,705.45
	0.00230568	4,574.16	-0.01	24.55	0.00	10.57	0.00	-0.03	0.00	-0.96	
	PRIOR YR REFUND	-2.34	0.00	0.00	0.00	0.00	0.00	-0.61	-1.74	0.00	
2021	7,435.58	4,184.47	-2.94	315.09	0.90	134.85	0.00	-13.66	29.56	201.71	3,786.75
	0.00393834	427.70	0.00	54.46	0.58	23.19	0.00	0.00	0.87	-0.82	
2020	2,333.92	1,104.75	0.00	181.57	5.70	75.51	0.00	0.00	41.17	86.78	1,538.69
	0.00254480	90.67	0.00	18.32	0.53	7.66	0.00	0.00	0.45	-0.44	
2019	1,399.68	1,175.66	0.00	284.97	7.40	119.28	0.00	0.00	44.25	-9.08	544.16
	0.00254293	272.20	0.00	72.53	0.55	30.98	0.00	0.00	0.45	-0.45	
2018	595.86	706.39	0.00	200.46	8.22	82.41	0.00	0.00	166.61	-143.38	113.16
	0.00258175	7.12	0.00	2.37	0.48	0.81	0.00	0.00	0.47	-0.47	
2017	165.92	95.93	0.00	35.03	8.41	11.45	0.00	0.00	1.14	-41.14	65.02
	0.00287131	2.42	0.00	0.90	0.14	0.33	0.00	0.00	0.00	0.00	
2016	82.85	20.62	0.00	8.15	1.68	2.78	0.00	0.00	0.00	-34.95	35.43
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.50	9.77	0.00	4.25	0.00	1.81	0.00	0.00	0.00	-26.03	31.95
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.16	4.92	0.00	2.22	0.00	0.96	0.00	0.00	0.00	-8.85	31.61
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	40.72	1.76	0.00	0.86	0.00	0.37	0.00	0.00	0.00	-9.86	29.96
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.69	3.09	0.00	1.72	0.00	0.75	0.00	0.00	0.00	0.00	18.32
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	292,241.07	272,224.81	7,432.28	1,101.75	32.31	459.24	0.00	-126.29	38.28	-1,636.89	11,960.84
		5,371.93	-0.01	173.13	2.28	73.54	0.00	-0.64	0.50	-3.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	172.41	691.24
Idaho Power	0.00	-69.40
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,450.08
TOTAL:	172.41	-1,828.24

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	178,004.96	168,416.60	4,726.79	42.88	0.00	18.47	0.00	-71.61	-155.40	-1,050.27	3,627.18
	0.00146580	2,907.95	-0.01	15.61	0.00	6.72	0.00	-0.02	0.00	-0.61	
	PRIOR YR REFUND	-1.49	0.00	0.00	0.00	0.00	0.00	-0.39	-1.11	0.00	
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	178,004.96	168,416.60	4,726.79	42.88	0.00	18.47	0.00	-71.61	-155.40	-1,050.27	3,627.18
		2,906.46	-0.01	15.61	0.00	6.72	0.00	-0.41	-1.11	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	109.60	300.28
Idaho Power	0.00	-44.12
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,557.59
TOTAL:	109.60	-1,301.43

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,416,214.10	7,962,867.73	223,486.61	2,027.10	0.00	873.62	0.00	-3,385.22	-7,347.64	-49,658.22	171,495.80
	0.06930404	137,489.86	-0.44	738.05	0.00	317.66	0.00	-0.86	0.00	-28.75	
	PRIOR YR REFUND	-70.48	-0.11	0.00	0.00	0.00	0.00	-18.25	-52.36	0.00	
2021	137,693.63	77,489.04	-54.35	5,834.73	16.64	2,497.42	0.00	-252.93	547.44	3,735.26	70,123.44
	0.07293115	7,920.12	0.00	1,008.45	10.71	429.43	0.00	0.00	16.02	-15.17	
2020	68,829.67	32,584.29	0.00	5,355.24	167.82	2,226.61	0.00	0.00	1,214.45	2,559.79	45,374.86
	0.07505922	2,674.21	0.00	540.23	15.54	225.83	0.00	0.00	13.28	-13.05	
2019	42,531.60	35,711.38	0.00	8,655.85	225.07	3,623.67	0.00	0.00	1,344.44	-276.03	16,544.48
	0.07724336	8,268.09	0.00	2,202.99	16.64	941.03	0.00	0.00	13.80	-13.80	
2018	20,677.04	24,506.45	0.00	6,953.99	285.07	2,859.24	0.00	0.00	5,780.08	-4,974.05	3,930.61
	0.08956933	246.78	0.00	81.85	16.49	28.14	0.00	0.00	16.13	-16.13	
2017	5,270.71	3,039.86	0.00	1,109.94	266.67	362.88	0.00	0.00	36.11	-1,303.97	2,072.93
	0.09100333	76.67	0.00	28.56	4.40	10.39	0.00	0.00	0.00	0.00	
2016	2,616.02	653.15	0.00	257.92	53.20	88.10	0.00	0.00	0.00	-1,107.72	1,113.07
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,992.05	308.47	0.00	133.66	0.00	57.53	0.00	0.00	0.00	-821.60	995.64
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,352.30	155.45	0.00	70.21	0.00	30.23	0.00	0.00	0.00	-279.80	987.26
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	897.01	38.62	0.00	18.82	0.00	8.10	0.00	0.00	0.00	-216.52	660.69
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.42
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.07
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	438.70	69.75	0.00	38.99	0.00	16.78	0.00	0.00	0.00	0.00	407.94
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,699,853.55	8,137,424.19	223,432.26	30,456.45	1,014.47	12,644.18	0.00	-3,638.15	1,574.88	-52,342.86	315,047.44
		156,605.25	-0.55	4,600.13	63.78	1,952.48	0.00	-19.11	6.87	-86.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	5,182.16	18,251.08
Idaho Power	0.00	-2,086.05
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-73,644.28
TOTAL:	5,182.16	-57,479.25

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	56,011.08	52,989.13	1,487.35	8.64	0.00	5.82	4.84	-22.53	-48.90	-330.49	1,141.32	
	0.00046123	913.26	0.00	3.15	0.00	2.11	1.76	-0.01	0.00	-0.19		
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.12	-0.35	0.00		
2021	867.57	475.10	-0.35	23.64	0.10	15.73	13.10	-1.60	3.46	23.51	441.83	
	0.00045949	47.65	0.00	4.10	0.07	2.71	2.25	0.00	0.10	-0.10		
2020	437.27	195.07	0.00	22.21	1.07	14.14	11.78	0.00	7.70	16.24	288.35	
	0.00047645	15.79	0.00	2.24	0.10	1.43	1.19	0.00	0.08	-0.08		
2019	255.84	197.05	0.00	34.02	1.35	21.82	18.16	0.00	8.11	-1.66	99.26	
	0.00046548	45.12	0.00	8.57	0.10	5.67	4.71	0.00	0.08	-0.08		
2018	109.87	117.21	0.00	24.22	1.51	15.15	12.61	0.00	30.61	-26.35	21.14	
	0.00047448	1.19	0.00	0.32	0.09	0.15	0.12	0.00	0.09	-0.09		
2017	28.38	14.62	0.00	4.33	1.41	1.92	1.60	0.00	0.19	-6.96	11.32	
	0.00048542	0.35	0.00	0.09	0.02	0.06	0.05	0.00	0.00	0.00		
2016	13.39	3.04	0.00	0.97	0.28	0.46	0.39	0.00	0.00	-5.80	5.52	
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.43	1.29	0.00	0.41	0.00	0.28	0.26	0.00	0.00	-4.23	5.32	
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.81	0.70	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.48	4.87	
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.22	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.44	4.65	
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.55	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	2.36	
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		57,758.03	53,993.77	1,487.00	118.92	5.72	75.64	63.00	-24.13	1.17	-338.66	2,034.56
			1,022.89	0.00	18.47	0.38	12.13	10.08	-0.13	0.00	-0.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	34.49	120.03
Idaho Power	0.00	-13.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-490.11
TOTAL:	34.49	-383.96

UMATILLA COUNTY

TURNOVER 2022-14 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	30,095.53	28,471.79	799.16	4.65	0.00	3.14	2.58	-12.11	-26.28	-177.56	613.29	
	0.00024782	490.71	0.00	1.70	0.00	1.14	0.94	0.00	0.00	-0.10		
	PRIOR YR REFUND	-0.25	0.00	0.00	0.00	0.00	0.00	-0.07	-0.19	0.00		
2021	495.35	271.26	-0.19	13.50	0.06	8.99	7.48	-0.91	1.96	13.44	252.27	
	0.00026237	27.21	0.00	2.35	0.04	1.54	1.28	0.00	0.06	-0.05		
2020	255.19	113.74	0.00	12.94	0.62	8.25	6.87	0.00	4.49	9.46	168.34	
	0.00027788	9.21	0.00	1.31	0.06	0.84	0.69	0.00	0.05	-0.05		
2019	161.53	124.08	0.00	21.40	0.86	13.76	11.45	0.00	5.10	-1.05	62.90	
	0.00029314	28.41	0.00	5.39	0.06	3.57	2.97	0.00	0.05	-0.05		
2018	71.13	76.43	0.00	15.77	0.98	9.89	8.24	0.00	19.99	-17.19	13.27	
	0.00030955	0.77	0.00	0.20	0.06	0.10	0.08	0.00	0.06	-0.06		
2017	18.84	9.72	0.00	2.85	0.94	1.29	1.08	0.00	0.13	-4.63	7.47	
	0.00032330	0.24	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00		
2016	9.17	2.14	0.00	0.69	0.20	0.32	0.27	0.00	0.00	-4.08	3.64	
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.91	0.98	0.00	0.29	0.00	0.24	0.17	0.00	0.00	-3.10	4.12	
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.28	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	-1.09	3.09	
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.39	0.38	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	2.22	
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		31,127.93	29,070.72	798.97	72.40	3.66	46.01	38.14	-13.02	5.39	-185.80	1,137.22
			556.30	0.00	11.02	0.24	7.23	5.99	-0.07	0.03	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	18.53	65.35
Idaho Power	0.00	-7.46
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-263.34
TOTAL:	18.53	-205.45

UMATILLA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	328,211.19	310,503.51	8,715.41	50.75	0.00	34.08	28.30	-132.01	-286.53	-1,936.53	6,687.95	
	0.00270268	5,351.46	-0.02	18.49	0.00	12.39	10.29	-0.03	0.00	-1.12		
	PRIOR YR REFUND	-2.75	0.00	0.00	0.00	0.00	0.00	-0.71	-2.04	0.00		
2021	4,965.23	2,719.32	-1.96	135.47	0.60	90.06	74.93	-9.12	19.75	134.70	2,528.67	
	0.00262988	272.73	0.00	23.50	0.39	15.49	12.86	0.00	0.58	-0.55		
2020	2,405.72	1,074.08	0.00	122.42	5.87	77.82	64.76	0.00	42.44	89.47	1,585.97	
	0.00262331	86.90	0.00	12.32	0.54	7.89	6.56	0.00	0.46	-0.46		
2019	3,174.87	1,158.68	0.00	199.94	7.98	128.41	106.80	0.00	47.64	-9.79	2,253.98	
	0.00273720	265.27	0.00	50.35	0.59	33.35	27.71	0.00	0.49	-0.49		
2018	651.76	696.97	0.00	144.03	8.99	90.08	75.03	0.00	182.08	-156.70	124.20	
	0.00282163	7.04	0.00	1.84	0.52	0.89	0.74	0.00	0.51	-0.51		
2017	164.96	85.76	0.00	25.31	8.35	11.37	9.44	0.00	1.13	-40.83	64.81	
	0.00284982	2.13	0.00	0.62	0.14	0.33	0.27	0.00	0.00	0.00		
2016	82.75	18.35	0.00	5.84	1.69	2.79	2.33	0.00	0.00	-35.09	35.15	
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	63.59	8.34	0.00	2.75	0.00	1.82	1.53	0.00	0.00	-26.25	31.75	
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	46.50	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.59	33.99	
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	36.58	1.55	0.00	0.75	0.00	0.33	0.00	0.00	0.00	-8.72	27.06	
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60	
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		339,854.69	316,271.88	8,713.45	689.66	33.48	437.80	363.12	-141.13	6.51	-1,999.33	13,425.07
			5,982.78	-0.02	107.12	2.18	70.34	58.43	-0.74	0.00	-3.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	202.09	699.84
Idaho Power	0.00	-81.35
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,871.94
TOTAL:	202.09	-2,253.45

UMATILLA COUNTY

TURNOVER 2022-14 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,141.51	510,999.77	14,343.07	83.55	0.00	56.06	46.57	-217.26	-471.57	-3,187.01	11,006.38
	0.00444784	8,806.99	-0.03	30.43	0.00	20.39	16.93	-0.06	0.00	-1.85	
	PRIOR YR REFUND	-4.52	-0.01	0.00	0.00	0.00	0.00	-1.17	-3.36	0.00	
2021	8,176.76	4,478.18	-3.22	223.08	0.99	148.31	123.43	-15.01	32.52	221.83	4,164.22
	0.00433093	449.14	0.00	38.70	0.64	25.50	21.19	0.00	0.95	-0.90	
2020	4,040.92	1,804.07	0.00	205.62	9.86	130.70	108.78	0.00	71.30	150.27	2,664.04
	0.00440622	145.97	0.00	20.70	0.91	13.26	11.01	0.00	0.78	-0.77	
2019	2,499.26	1,921.33	0.00	331.56	13.22	212.92	177.04	0.00	79.00	-16.20	972.29
	0.00453877	439.89	0.00	83.51	0.98	55.29	45.94	0.00	0.81	-0.81	
2018	1,079.69	1,155.48	0.00	238.77	14.88	149.33	124.41	0.00	301.88	-259.78	205.08
	0.00467798	11.66	0.00	3.05	0.86	1.47	1.22	0.00	0.84	-0.84	
2017	279.14	145.16	0.00	42.85	14.14	19.24	15.98	0.00	1.91	-69.12	109.62
	0.00482413	3.60	0.00	1.05	0.23	0.55	0.46	0.00	0.00	0.00	
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	556,217.28	520,503.99	14,339.85	1,125.43	53.09	716.56	596.21	-232.27	15.04	-3,160.01	19,121.63
		9,852.73	-0.04	177.44	3.62	116.46	96.75	-1.23	0.02	-5.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	332.58	1,151.89
Idaho Power	0.00	-133.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,726.39
TOTAL:	332.58	-3,708.38

UMATILLA COUNTY
TURNOVER 2022-14 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jun 1, 2023

Jun 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	125,183,409.36	117,133,487.31	3,223,981.59	345,037.64	12,058.76	161,446.37	42,927.55	-52,313.83	0.00	-730,113.00	4,388,551.27
		2,230,726.81	-8.06	54,438.42	801.82	26,091.43	6,983.61	-275.70	0.00	-1,155.49	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
Pacific Corp	0.00	-1,062,626.00
UNSEGREGATED INTEREST	0.00	0.00
HERT	74,774.21	260,439.09
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Idaho Power	0.00	-30,100.00
TOTAL:	74,774.21	-832,286.91