UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 1-GENERAL COUNTY

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	24,675,322.53	23,441,848.84	656,162.59	8,582.50	0.00	3,598.39	0.00	-10,688.63	-28,662.14	-72,861.72	473,681.13
	0.17607508	**82,182.33**	**-6.04**	**2,261.87**	**0.00**	**948.76**	**0.00**	**-4.23**	**0.00**	**-492.81**	
	PRIOR YR REFUND	**-422.17**	**-4.83**	**-5.44**	**0.00**	**-3.01**	**0.00**	**-86.33**	**-335.25**	**0.00**	
2024	446,104.71	272,284.60	366.92	20,453.42	20.37	8,567.15	0.00	-116.90	8,299.15	-9,299.90	192,788.96
	0.17380646	**17,691.70**	**0.00**	**2,282.90**	**0.00**	**957.60**	**0.00**	**0.00**	**158.90**	**-683.18**	
2023	161,683.05	76,644.12	10.68	13,427.66	79.28	5,598.78	0.00	0.00	7,325.78	-6,222.21	99,559.48
	0.17220585	**7,925.25**	**0.00**	**1,646.42**	**24.31**	**680.35**	**0.00**	**0.00**	**170.42**	**-170.42**	
2022	80,562.42	58,667.79	1.49	14,643.13	203.51	6,056.82	0.00	0.00	6,321.17	-4,935.10	37,922.34
	0.17322849	**11,187.81**	**0.00**	**3,027.85**	**85.32**	**1,234.22**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	24,596.21	23,039.30	9.68	6,452.01	223.43	2,612.70	0.00	0.00	6,316.41	-5,187.02	9,128.63
	0.17377376	**580.64**	**0.00**	**196.14**	**92.56**	**43.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	7,406.42	2,849.56	9.39	928.17	202.34	304.74	0.00	0.00	414.58	-131.56	5,758.66
	0.17545767	**571.14**	**0.00**	**225.02**	**98.24**	**53.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,429.53	600.10	0.00	238.06	55.90	76.61	0.00	0.00	0.00	0.00	3,067.49
	0.17514473	**2.52**	**0.00**	**1.08**	**0.57**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,285.21	146.97	0.00	62.09	0.00	26.04	0.00	0.00	0.00	0.00	2,200.33
	0.17233076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	812.66	130.19	0.00	59.54	0.00	24.96	0.00	0.00	0.00	0.00	742.01
	0.17193739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,525.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.44
	0.17357286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,527.59	474.82	0.00	262.44	52.55	88.13	0.00	0.00	0.00	0.00	1,315.21
	0.17445701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,597.07	496.24	0.00	286.20	54.84	97.14	0.00	0.00	0.00	0.00	1,387.03
	0.17783994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,468.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.93
	0.17143954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.99
	0.17636849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	25,413,024.51	23,877,182.53	656,560.75	65,395.22	892.22	27,051.46	0.00	-10,805.53	14.95	-98,637.51	835,248.38
		119,719.22	**-10.87**	**9,635.84**	**301.00**	**3,914.86**	**0.00**	**-90.56**	**-5.93**	**-1,346.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	70,611.21
Idaho Power	0.00	0.00
INTEREST	23,726.09	23,726.09

Lumen Technology		0.00	-39,924.37
Pacific Corp		0.00	-291,896.16
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	23,726.09	-237,483.23

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 110-CITY OF ADAMS

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	91,176.93	86,607.97	2,424.56	20.53	0.00	13.32	11.10	-39.50	-105.91	-269.23	1,750.29
	0.00065061	**300.71**	**-0.02**	**5.39**	**0.00**	**3.51**	**2.96**	**-0.02**	**0.00**	**-1.82**	
	PRIOR YR REFUND	**-1.55**	**-0.02**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.32**	**-1.24**	**0.00**	
2024	1,698.03	1,008.83	1.39	50.28	0.08	32.60	27.59	-0.44	31.58	-35.40	733.83
	0.00066157	**64.26**	**0.00**	**5.61**	**0.00**	**3.64**	**3.08**	**0.00**	**0.60**	**-2.60**	
2023	630.07	280.26	0.04	33.90	0.31	21.81	18.44	0.00	28.55	-24.24	387.98
	0.00067111	**28.65**	**0.00**	**4.18**	**0.10**	**2.65**	**2.24**	**0.00**	**0.66**	**-0.66**	
2022	316.77	210.55	0.00	37.44	0.80	23.79	20.16	0.00	24.86	-19.42	149.10
	0.00068122	**39.89**	**0.00**	**7.80**	**0.34**	**4.85**	**4.11**	**0.00**	**0.00**	**0.00**	
2021	98.86	83.77	0.03	17.07	0.90	10.49	8.89	0.00	25.39	-20.85	36.67
	0.00069863	**2.19**	**0.00**	**0.64**	**0.37**	**0.17**	**0.15**	**0.00**	**0.00**	**0.00**	
2020	29.55	10.38	0.03	2.72	0.81	1.19	1.02	0.00	1.66	-0.53	22.99
	0.00070109	**2.10**	**0.00**	**0.72**	**0.39**	**0.21**	**0.18**	**0.00**	**0.00**	**0.00**	
2019	13.58	2.18	0.00	0.71	0.23	0.31	0.26	0.00	0.00	0.00	12.11
	0.00071316	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.97	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.61
	0.00073475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.50	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.20
	0.00073219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00073455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.73	1.75	0.00	0.81	0.23	0.40	0.34	0.00	0.00	0.00	5.79
	0.00077521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	7.32	1.83	0.00	0.90	0.24	0.43	0.37	0.00	0.00	0.00	6.39
	0.00079092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
	0.00075668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00075883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00078727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00079323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
	0.00079323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	94,025.01	88,208.51	2,426.05	164.69	3.60	104.56	88.35	-39.94	6.13	-369.67	3,151.66
		436.26	**-0.04**	**24.33**	**1.20**	**15.02**	**12.71**	**-0.34**	**0.02**	**-5.08**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	262.78
Idaho Power	0.00	0.00
INTEREST	87.67	87.67

Lumen Technology		0.00	-147.52
Pacific Corp		0.00	-1,078.58
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	87.67	-875.65

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 115-CITY OF ATHENA

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	537,022.44	510,111.93	14,280.42	121.04	0.00	78.30	65.77	-232.62	-623.81	-1,585.73	10,308.97
	0.00383202	**1,771.13**	**-0.13**	**31.78**	**0.00**	**20.65**	**17.45**	**-0.09**	**0.00**	**-10.72**	
	PRIOR YR REFUND	**-9.14**	**-0.11**	**-0.07**	**0.00**	**-0.07**	**-0.05**	**-1.88**	**-7.30**	**0.00**	
2024	9,826.33	5,837.89	8.08	290.84	0.45	188.70	159.69	-2.57	182.80	-204.85	4,246.58
	0.00382841	**371.86**	**0.00**	**32.45**	**0.00**	**21.09**	**17.84**	**0.00**	**3.50**	**-15.05**	
2023	3,587.24	1,595.43	0.23	192.83	1.77	124.23	105.09	0.00	162.53	-138.05	2,208.89
	0.00382075	**163.06**	**0.00**	**23.75**	**0.54**	**15.10**	**12.77**	**0.00**	**3.78**	**-3.78**	
2022	1,781.19	1,183.82	0.03	210.46	4.51	133.90	113.30	0.00	139.75	-109.12	838.43
	0.00382999	**224.26**	**0.00**	**43.85**	**1.89**	**27.29**	**23.09**	**0.00**	**0.00**	**0.00**	
2021	543.66	460.40	0.21	93.76	4.95	57.75	48.86	0.00	139.61	-114.65	201.77
	0.00384097	**12.03**	**0.00**	**3.53**	**2.05**	**0.96**	**0.81**	**0.00**	**0.00**	**0.00**	
2020	150.94	52.85	0.19	13.66	4.13	6.20	5.26	0.00	8.46	-2.69	117.33
	0.00357884	**10.73**	**0.00**	**3.67**	**2.00**	**1.08**	**0.92**	**0.00**	**0.00**	**0.00**	
2019	76.95	12.03	0.00	3.91	1.26	1.72	1.44	0.00	0.00	0.00	68.83
	0.00393174	**0.05**	**0.00**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	53.56	2.95	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	51.56
	0.00405343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	18.80	2.51	0.00	0.88	0.00	0.58	0.49	0.00	0.00	0.00	17.17
	0.00397043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74
	0.00423437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	38.21	10.14	0.00	4.76	1.33	2.23	1.89	0.00	0.00	0.00	32.83
	0.00441900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	40.23	10.52	0.00	5.18	1.39	2.47	2.09	0.00	0.00	0.00	34.89
	0.00452183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	37.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18
	0.00432621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02
	0.00427790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82
	0.00454943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19
	0.00460679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
	0.00460679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	553,333.55	519,280.47	14,289.16	938.27	19.79	596.69	504.40	-235.19	9.34	-2,155.09	18,321.25
		2,543.98	**-0.24**	**138.98**	**6.49**	**86.11**	**72.83**	**-1.97**	**-0.02**	**-29.55**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,541.17
Idaho Power	0.00	0.00
INTEREST	516.36	516.36

Lumen Technology		0.00	-868.89
Pacific Corp		0.00	-6,352.69
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	516.36	-5,164.05

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 120-CITY OF ECHO

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	149,643.05	142,144.35	3,979.28	33.75	0.00	21.82	18.32	-64.81	-173.82	-441.88	2,872.65
	0.00106780	**493.54**	**-0.04**	**8.86**	**0.00**	**5.75**	**4.86**	**-0.03**	**0.00**	**-2.99**	
	PRIOR YR REFUND	**-2.55**	**-0.03**	**-0.02**	**0.00**	**-0.02**	**-0.01**	**-0.52**	**-2.03**	**0.00**	
2024	2,626.75	1,560.58	2.16	77.76	0.12	50.45	42.69	-0.68	48.87	-54.76	1,135.20
	0.00102340	**99.40**	**0.00**	**8.67**	**0.00**	**5.64**	**4.77**	**0.00**	**0.94**	**-4.02**	
2023	970.49	431.68	0.06	52.22	0.48	33.58	28.41	0.00	43.96	-37.32	597.61
	0.00103367	**44.13**	**0.00**	**6.44**	**0.15**	**4.08**	**3.45**	**0.00**	**1.02**	**-1.02**	
2022	503.12	334.39	0.01	59.46	1.27	37.81	32.01	0.00	39.48	-30.83	236.83
	0.00108187	**63.34**	**0.00**	**12.38**	**0.53**	**7.71**	**6.52**	**0.00**	**0.00**	**0.00**	
2021	152.23	128.94	0.06	26.26	1.38	16.18	13.67	0.00	39.10	-32.11	56.48
	0.00107569	**3.36**	**0.00**	**0.98**	**0.57**	**0.27**	**0.23**	**0.00**	**0.00**	**0.00**	
2020	45.96	16.29	0.05	4.24	1.28	1.89	1.61	0.00	2.60	-0.83	35.63
	0.00110038	**3.31**	**0.00**	**1.14**	**0.62**	**0.33**	**0.28**	**0.00**	**0.00**	**0.00**	
2019	21.76	3.37	0.00	1.08	0.35	0.49	0.41	0.00	0.00	0.00	19.47
	0.00110672	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.84	0.81	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	14.28
	0.00114401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.49	0.73	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	5.02
	0.00113510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00116367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	10.13	2.65	0.00	1.25	0.35	0.58	0.49	0.00	0.00	0.00	8.73
	0.00115177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	10.52	2.79	0.00	1.37	0.37	0.66	0.56	0.00	0.00	0.00	9.10
	0.00120250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00116155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00120065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
	0.00113335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00113755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00113755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	154,053.46	144,626.58	3,981.62	257.90	5.60	163.80	138.46	-65.49	0.19	-597.73	5,040.12
		704.54	**-0.07**	**38.45**	**1.87**	**23.76**	**20.10**	**-0.55**	**-0.07**	**-8.03**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	425.25
Idaho Power	0.00	0.00
INTEREST	143.89	143.89

Lumen Technology		0.00	-242.12
Pacific Corp		0.00	-1,770.20
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	143.89	-1,443.18

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 122-CITY OF ECHO BOND

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.15	1.87	0.01	0.45	0.14	0.23	0.21	0.00	0.31	-0.10	4.93
	0.00013312	**0.40**	**0.00**	**0.14**	**0.07**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	2.64	0.46	0.00	0.15	0.04	0.07	0.05	0.00	0.00	0.00	2.33
	0.00015102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.31	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.25
	0.00012389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.10	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.04
	0.00013654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00015271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.37	0.35	0.00	0.16	0.05	0.08	0.07	0.00	0.00	0.00	1.18
	0.00015506	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.89	0.41	0.00	0.20	0.05	0.09	0.08	0.00	0.00	0.00	1.68
	0.00017046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.00037760	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00041727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00042628	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00038716	**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
	0.00042166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	29.45	3.26	0.01	1.01	0.28	0.51	0.45	0.00	0.31	-0.10	27.40
		0.40	**0.00**	**0.14**	**0.07**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 125-CITY OF HELIX

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	80,133.14	76,117.63	2,130.86	18.06	0.00	11.69	9.81	-34.70	-93.08	-236.63	1,538.30
	0.00057180	**264.29**	**-0.02**	**4.75**	**0.00**	**3.08**	**2.60**	**-0.01**	**0.00**	**-1.60**	
	PRIOR YR REFUND	**-1.36**	**-0.02**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.28**	**-1.09**	**0.00**	
2024	1,443.51	857.62	1.19	42.72	0.07	27.73	23.46	-0.38	26.85	-30.09	623.80
	0.00056240	**54.63**	**0.00**	**4.77**	**0.00**	**3.10**	**2.62**	**0.00**	**0.51**	**-2.21**	
2023	576.77	256.55	0.03	31.03	0.28	19.98	16.89	0.00	26.13	-22.19	355.16
	0.00061435	**26.22**	**0.00**	**3.82**	**0.09**	**2.43**	**2.05**	**0.00**	**0.61**	**-0.61**	
2022	287.72	191.18	0.00	33.98	0.72	21.63	18.30	0.00	22.56	-17.62	135.46
	0.00061858	**36.21**	**0.00**	**7.07**	**0.30**	**4.41**	**3.73**	**0.00**	**0.00**	**0.00**	
2021	87.29	73.92	0.03	15.08	0.79	9.25	7.83	0.00	22.40	-18.40	32.42
	0.00061633	**1.93**	**0.00**	**0.57**	**0.33**	**0.15**	**0.13**	**0.00**	**0.00**	**0.00**	
2020	21.74	7.73	0.03	2.01	0.60	0.91	0.74	0.00	1.24	-0.40	16.83
	0.00052277	**1.57**	**0.00**	**0.54**	**0.29**	**0.16**	**0.13**	**0.00**	**0.00**	**0.00**	
2019	11.04	1.63	0.00	0.52	0.17	0.24	0.20	0.00	0.00	0.00	9.93
	0.00054107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	7.85	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.57
	0.00056081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.68	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.46
	0.00053097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00058467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.95	1.39	0.00	0.66	0.18	0.30	0.25	0.00	0.00	0.00	4.22
	0.00060092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.65	1.46	0.00	0.72	0.19	0.34	0.29	0.00	0.00	0.00	4.91
	0.00062839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.00060121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00058916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
	0.00061031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00063928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.00063928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	82,609.88	77,509.86	2,132.14	145.03	3.00	92.23	77.91	-35.08	6.10	-325.33	2,758.60
		383.49	**-0.04**	**21.51**	**1.01**	**13.32**	**11.25**	**-0.29**	**0.03**	**-4.42**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	229.11
Idaho Power	0.00	0.00
INTEREST	77.05	77.05

Lumen Technology		0.00	-129.65
Pacific Corp		0.00	-947.93
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	77.05	-771.42

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 130-CITY OF HERMISTON

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,854,013.43	8,410,333.19	235,444.58	1,995.04	0.00	1,291.22	1,084.34	-3,835.33	-10,284.61	-26,144.32	169,966.45
	0.06317936	**29,201.02**	**-2.19**	**523.92**	**0.00**	**340.43**	**287.66**	**-1.52**	**0.00**	**-176.82**	
	PRIOR YR REFUND	**-150.76**	**-1.73**	**-1.22**	**0.00**	**-1.07**	**-0.77**	**-30.98**	**-120.30**	**0.00**	
2024	161,477.71	95,935.53	132.80	4,779.60	7.37	3,101.00	2,624.02	-42.26	3,004.08	-3,366.31	69,784.49
	0.06291316	**6,110.68**	**0.00**	**533.11**	**0.00**	**346.62**	**293.24**	**0.00**	**57.53**	**-247.30**	
2023	57,939.50	25,768.24	3.81	3,114.40	28.42	2,006.38	1,697.40	0.00	2,625.17	-2,229.68	35,677.34
	0.06171053	**2,633.81**	**0.00**	**383.76**	**8.74**	**243.81**	**206.27**	**0.00**	**61.07**	**-61.07**	
2022	28,439.09	18,901.05	0.51	3,360.27	71.84	2,138.03	1,808.75	0.00	2,231.40	-1,742.13	13,387.07
	0.06114994	**3,580.66**	**0.00**	**700.20**	**30.12**	**435.68**	**368.60**	**0.00**	**0.00**	**0.00**	
2021	8,445.65	7,151.87	3.32	1,456.38	76.70	897.09	759.07	0.00	2,168.83	-1,781.04	3,134.63
	0.05966766	**186.75**	**0.00**	**54.73**	**31.79**	**14.92**	**12.60**	**0.00**	**0.00**	**0.00**	
2020	2,522.37	882.97	3.19	228.49	68.92	103.74	87.76	0.00	141.24	-44.85	1,961.09
	0.05977243	**179.22**	**0.00**	**61.32**	**33.46**	**18.12**	**15.33**	**0.00**	**0.00**	**0.00**	
2019	1,174.06	183.60	0.00	59.50	19.17	26.22	22.23	0.00	0.00	0.00	1,049.96
	0.06005465	**0.77**	**0.00**	**0.29**	**0.18**	**0.08**	**0.11**	**0.00**	**0.00**	**0.00**	
2018	791.27	43.25	0.00	13.87	0.00	9.02	7.63	0.00	0.00	0.00	761.89
	0.05965063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	282.80	38.11	0.00	13.43	0.00	8.72	7.38	0.00	0.00	0.00	258.12
	0.06009544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.52
	0.05980246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	537.98	141.32	0.00	66.37	18.55	31.08	26.29	0.00	0.00	0.00	463.03
	0.06157223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	569.83	147.89	0.00	72.89	19.57	34.67	29.33	0.00	0.00	0.00	494.83
	0.06350236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	516.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.89
	0.06041299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.10
	0.06408100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,118,848.08	8,559,527.02	235,588.21	15,160.24	310.54	9,647.17	8,154.20	-3,877.59	-113.89	-35,308.33	299,593.29
		41,742.15	**-3.92**	**2,256.11**	**104.29**	**1,398.59**	**1,183.04**	**-32.50**	**-1.70**	**-485.19**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	25,389.69
Idaho Power	0.00	0.00
INTEREST	8,513.42	8,513.42

Lumen Technology		0.00	-14,325.67
Pacific Corp		0.00	-104,738.34
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	8,513.42	-85,160.90

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	31,746.90	30,156.07	844.20	7.15	0.00	4.63	3.88	-13.77	-36.88	-93.74	609.38
	0.00022654	**104.71**	**-0.01**	**1.88**	**0.00**	**1.22**	**1.03**	**-0.01**	**0.00**	**-0.63**	
	PRIOR YR REFUND	**-0.55**	**-0.01**	**-0.01**	**0.00**	**0.00**	**-0.01**	**-0.11**	**-0.43**	**0.00**	
2024	470.31	279.38	0.40	13.90	0.02	9.04	7.64	-0.13	8.74	-9.82	203.22
	0.00018323	**17.80**	**0.00**	**1.56**	**0.00**	**1.01**	**0.85**	**0.00**	**0.17**	**-0.72**	
2023	2,338.01	1,039.82	0.15	125.66	1.14	80.96	68.50	0.00	105.93	-89.97	1,439.66
	0.00249020	**106.28**	**0.00**	**15.48**	**0.35**	**9.84**	**8.32**	**0.00**	**2.46**	**-2.46**	
2022	1,213.34	806.41	0.02	143.36	3.07	91.23	77.18	0.00	95.21	-74.33	571.15
	0.00260896	**152.76**	**0.00**	**29.87**	**1.29**	**18.59**	**15.73**	**0.00**	**0.00**	**0.00**	
2021	392.21	332.16	0.16	67.64	3.56	41.65	35.25	0.00	100.72	-82.71	145.54
	0.00277112	**8.67**	**0.00**	**2.54**	**1.48**	**0.69**	**0.59**	**0.00**	**0.00**	**0.00**	
2020	123.68	43.12	0.15	11.14	3.36	5.07	4.30	0.00	6.90	-2.19	96.26
	0.00291974	**8.75**	**0.00**	**2.99**	**1.63**	**0.89**	**0.75**	**0.00**	**0.00**	**0.00**	
2019	60.16	9.47	0.00	3.08	0.99	1.35	1.13	0.00	0.00	0.00	53.77
	0.00309620	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	43.62	2.39	0.00	0.76	0.00	0.50	0.43	0.00	0.00	0.00	41.99
	0.00330999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.08	2.24	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	15.63
	0.00354227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41
	0.00298611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	27.34	7.14	0.00	3.35	0.94	1.58	1.33	0.00	0.00	0.00	23.55
	0.00311194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	36.24	9.47	0.00	4.67	1.25	2.22	1.88	0.00	0.00	0.00	31.44
	0.00406774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11
	0.00409424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	35.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19
	0.00545312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	36,660.37	32,687.67	845.08	381.50	14.33	238.74	201.96	-13.90	280.62	-352.76	3,423.07
		398.46	**-0.02**	**54.33**	**4.76**	**32.24**	**27.26**	**-0.12**	**2.20**	**-3.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	86.96
Idaho Power	0.00	0.00
INTEREST	30.53	30.53

Lumen Technology		0.00	-51.37
Pacific Corp		0.00	-375.55
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	30.53	-309.43

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,447,218.72	1,374,697.65	38,484.21	326.12	0.00	211.04	177.24	-626.89	-1,681.05	-4,273.36	27,781.67
	0.01032688	**4,773.01**	**-0.36**	**85.64**	**0.00**	**55.64**	**47.02**	**-0.25**	**0.00**	**-28.90**	
	PRIOR YR REFUND	**-24.64**	**-0.28**	**-0.19**	**0.00**	**-0.18**	**-0.13**	**-5.06**	**-19.66**	**0.00**	
2024	26,876.34	15,967.51	22.12	795.50	1.23	516.12	436.76	-7.04	499.98	-560.27	11,614.88
	0.01047127	**1,017.06**	**0.00**	**88.73**	**0.00**	**57.69**	**48.81**	**0.00**	**9.58**	**-41.16**	
2023	9,890.27	4,398.64	0.65	531.59	4.85	342.49	289.75	0.00	448.11	-380.60	6,090.08
	0.01053406	**449.59**	**0.00**	**65.50**	**1.49**	**41.62**	**35.21**	**0.00**	**10.42**	**-10.42**	
2022	4,909.50	3,262.87	0.09	580.07	12.40	369.09	312.24	0.00	385.21	-300.75	2,311.07
	0.01055630	**618.13**	**0.00**	**120.88**	**5.20**	**75.21**	**63.63**	**0.00**	**0.00**	**0.00**	
2021	1,463.17	1,239.05	0.58	252.31	13.29	155.43	131.50	0.00	375.74	-308.56	543.03
	0.01033720	**32.36**	**0.00**	**9.49**	**5.51**	**2.58**	**2.19**	**0.00**	**0.00**	**0.00**	
2020	441.69	154.67	0.56	40.07	12.07	18.14	15.34	0.00	24.73	-7.85	343.41
	0.01046539	**31.39**	**0.00**	**10.75**	**5.86**	**3.17**	**2.68**	**0.00**	**0.00**	**0.00**	
2019	211.05	33.01	0.00	10.69	3.44	4.71	3.99	0.00	0.00	0.00	188.73
	0.01079639	**0.15**	**0.00**	**0.06**	**0.03**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	145.34	7.93	0.00	2.54	0.00	1.65	1.40	0.00	0.00	0.00	139.95
	0.01094091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	52.57	7.03	0.00	2.48	0.00	1.61	1.36	0.00	0.00	0.00	48.02
	0.01108421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.69
	0.01144216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	105.20	27.52	0.00	12.92	3.61	6.06	5.12	0.00	0.00	0.00	90.60
	0.01199635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	110.14	28.57	0.00	14.08	3.78	6.71	5.67	0.00	0.00	0.00	95.65
	0.01227349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	86.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.67
	0.01012572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
	0.01004017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
	0.01021742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61
	0.01053393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	66.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.90
	0.01053393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,491,891.66	1,399,824.45	38,508.21	2,568.37	54.67	1,633.05	1,380.37	-633.93	52.72	-5,831.39	49,714.76
		6,897.05	**-0.64**	**380.86**	**18.09**	**235.74**	**199.42**	**-5.31**	**0.34**	**-80.48**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	4,168.20
Idaho Power	0.00	0.00
INTEREST	1,391.55	1,391.55

Lumen Technology		0.00	-2,341.58
Pacific Corp		0.00	-17,119.84
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	1,391.55	-13,901.67

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	319,981.84	303,947.34	8,508.88	72.09	0.00	46.67	39.20	-138.60	-371.68	-944.83	6,142.61
	0.00228329	**1,055.32**	**-0.08**	**18.94**	**0.00**	**12.30**	**10.40**	**-0.05**	**0.00**	**-6.39**	
	PRIOR YR REFUND	**-5.44**	**-0.06**	**-0.04**	**0.00**	**-0.04**	**-0.03**	**-1.12**	**-4.35**	**0.00**	
2024	5,743.98	3,412.57	4.71	170.03	0.26	110.31	93.32	-1.51	106.87	-119.73	2,482.36
	0.00223791	**217.36**	**0.00**	**18.96**	**0.00**	**12.33**	**10.43**	**0.00**	**2.05**	**-8.80**	
2023	2,104.26	935.87	0.14	113.12	1.04	72.87	61.65	0.00	95.34	-80.98	1,295.73
	0.00224124	**95.67**	**0.00**	**13.95**	**0.32**	**8.85**	**7.49**	**0.00**	**2.22**	**-2.22**	
2022	1,054.52	700.78	0.02	124.56	2.66	79.28	67.09	0.00	82.74	-64.60	496.42
	0.00226737	**132.77**	**0.00**	**25.97**	**1.12**	**16.15**	**13.67**	**0.00**	**0.00**	**0.00**	
2021	322.19	272.74	0.12	55.53	2.92	34.22	28.94	0.00	82.71	-67.92	119.65
	0.00227547	**7.12**	**0.00**	**2.09**	**1.21**	**0.57**	**0.48**	**0.00**	**0.00**	**0.00**	
2015	12.56	3.29	0.00	1.55	0.43	0.72	0.61	0.00	0.00	0.00	10.82
	0.00143129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	13.65	3.53	0.00	1.75	0.47	0.82	0.70	0.00	0.00	0.00	11.87
	0.00151509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.00139848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
	0.00143434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
	0.00142084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00143131	**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
	0.00145794	**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
	0.00156519	**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**	
PRIOR	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
	0.00208156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	329,289.63	309,276.12	8,513.87	538.63	7.78	344.89	291.51	-140.11	-4.02	-1,278.06	10,616.09
		1,502.80	**-0.14**	**79.87**	**2.65**	**50.16**	**42.44**	**-1.17**	**-0.08**	**-17.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	914.12
Idaho Power	0.00	0.00
INTEREST	307.67	307.67

Lumen Technology		0.00	-517.73
Pacific Corp		0.00	-3,785.22
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	307.67	-3,081.16

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	99,981.54	94,971.39	2,658.71	22.51	0.00	14.60	12.25	-43.32	-116.14	-295.23	1,919.26
	0.00071344	**329.75**	**-0.02**	**5.92**	**0.00**	**3.84**	**3.25**	**-0.02**	**0.00**	**-2.00**	
	PRIOR YR REFUND	**-1.70**	**-0.02**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.35**	**-1.36**	**0.00**	
2024	1,913.90	1,137.09	1.57	56.65	0.09	36.75	31.10	-0.51	35.59	-39.89	827.08
	0.00074568	**72.42**	**0.00**	**6.31**	**0.00**	**4.11**	**3.48**	**0.00**	**0.68**	**-2.93**	
2023	737.99	328.20	0.04	39.65	0.35	25.55	21.63	0.00	33.44	-28.40	454.44
	0.00078601	**33.54**	**0.00**	**4.88**	**0.11**	**3.11**	**2.63**	**0.00**	**0.78**	**-0.78**	
2022	383.37	254.80	0.00	45.32	0.97	28.81	24.38	0.00	30.07	-23.47	180.49
	0.00082429	**48.27**	**0.00**	**9.44**	**0.41**	**5.87**	**4.97**	**0.00**	**0.00**	**0.00**	
2021	123.83	104.84	0.04	21.35	1.13	13.15	11.12	0.00	31.79	-26.11	45.98
	0.00087465	**2.75**	**0.00**	**0.81**	**0.47**	**0.22**	**0.18**	**0.00**	**0.00**	**0.00**	
2020	39.03	13.64	0.05	3.53	1.06	1.61	1.37	0.00	2.18	-0.69	30.36
	0.00092450	**2.77**	**0.00**	**0.95**	**0.52**	**0.28**	**0.24**	**0.00**	**0.00**	**0.00**	
2019	19.15	2.98	0.00	0.96	0.31	0.43	0.36	0.00	0.00	0.00	17.13
	0.00097948	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.92	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	13.41
	0.00103201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
	0.00085625	**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
	0.00085254	**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
	0.00091790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	103,219.04	96,813.69	2,660.41	190.21	3.91	121.06	102.34	-43.83	16.93	-413.79	3,494.46
		487.81	**-0.04**	**28.30**	**1.51**	**17.42**	**14.74**	**-0.37**	**0.10**	**-5.71**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	290.12
Idaho Power	0.00	0.00
INTEREST	96.14	96.14
Lumen Technology	0.00	-161.77
Pacific Corp	0.00	-1,182.73
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	96.14	-958.24

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 140-CITY OF PENDLETON

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,197,722.99	7,786,929.91	217,992.62	1,847.18	0.00	1,195.50	1,004.00	-3,551.04	-9,522.27	-24,206.39	157,367.94
	0.05849629	**27,036.55**	**-2.02**	**485.09**	**0.00**	**315.19**	**266.36**	**-1.41**	**0.00**	**-163.71**	
	PRIOR YR REFUND	**-139.58**	**-1.60**	**-1.12**	**0.00**	**-0.99**	**-0.72**	**-28.68**	**-111.38**	**0.00**	
2024	149,115.02	88,590.70	122.64	4,413.64	6.80	2,863.61	2,423.19	-39.03	2,774.08	-3,108.58	64,441.79
	0.05809654	**5,642.85**	**0.00**	**492.30**	**0.00**	**320.08**	**270.80**	**0.00**	**53.13**	**-228.36**	
2023	54,928.49	24,429.17	3.61	2,952.59	26.94	1,902.09	1,609.15	0.00	2,488.76	-2,113.82	33,823.24
	0.05850360	**2,496.94**	**0.00**	**363.82**	**8.28**	**231.14**	**195.53**	**0.00**	**57.90**	**-57.90**	
2022	27,335.20	18,167.40	0.49	3,229.85	69.03	2,055.02	1,738.57	0.00	2,144.79	-1,674.49	12,867.46
	0.05877629	**3,441.67**	**0.00**	**673.02**	**28.95**	**418.77**	**354.31**	**0.00**	**0.00**	**0.00**	
2021	8,368.13	7,086.28	3.28	1,443.07	76.01	888.84	752.02	0.00	2,148.91	-1,764.68	3,105.87
	0.05911987	**185.04**	**0.00**	**54.24**	**31.50**	**14.78**	**12.50**	**0.00**	**0.00**	**0.00**	
2020	2,542.76	889.77	3.21	230.25	69.44	104.53	88.40	0.00	142.33	-45.19	1,977.17
	0.06023489	**180.61**	**0.00**	**61.80**	**33.72**	**18.26**	**15.43**	**0.00**	**0.00**	**0.00**	
2019	1,198.50	187.41	0.00	60.74	19.57	26.75	22.71	0.00	0.00	0.00	1,071.83
	0.06129188	**0.80**	**0.00**	**0.31**	**0.19**	**0.08**	**0.07**	**0.00**	**0.00**	**0.00**	
2018	820.63	44.91	0.00	14.40	0.00	9.36	7.98	0.00	0.00	0.00	790.12
	0.06193036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	292.88	39.36	0.00	13.86	0.00	9.02	7.63	0.00	0.00	0.00	267.38
	0.06210502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85
	0.06450218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	569.57	149.64	0.00	70.27	19.64	32.92	27.88	0.00	0.00	0.00	490.20
	0.06520920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	599.31	155.57	0.00	76.68	20.59	36.47	30.93	0.00	0.00	0.00	520.42
	0.06680295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	557.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.53
	0.06510944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	393.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.86
	0.06737814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,446,391.35	7,926,670.12	218,125.85	14,352.53	308.02	9,124.11	7,712.46	-3,590.07	176.60	-32,913.15	279,621.29
		38,844.88	**-3.62**	**2,129.46**	**102.64**	**1,317.31**	**1,114.28**	**-30.09**	**-0.35**	**-449.97**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	23,492.91
Idaho Power	0.00	0.00
INTEREST	7,882.38	7,882.38

Lumen Technology		0.00	-13,263.80
Pacific Corp		0.00	-96,974.77
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	7,882.38	-78,863.28

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	603,550.64	573,306.33	16,049.56	135.99	0.00	88.02	73.92	-261.43	-701.06	-1,782.18	11,586.06
	0.00430674	**1,990.54**	**-0.15**	**35.71**	**0.00**	**23.21**	**19.61**	**-0.10**	**0.00**	**-12.05**	
	PRIOR YR REFUND	**-10.29**	**-0.12**	**-0.09**	**0.00**	**-0.07**	**-0.05**	**-2.11**	**-8.20**	**0.00**	
2024	11,001.19	6,535.93	9.04	325.60	0.50	211.27	178.79	-2.88	204.65	-229.36	4,754.23
	0.00428617	**416.31**	**0.00**	**36.32**	**0.00**	**23.61**	**19.98**	**0.00**	**3.92**	**-16.85**	
2023	4,111.77	1,828.67	0.27	221.01	2.02	142.38	120.46	0.00	186.29	-158.23	2,531.90
	0.00437932	**186.91**	**0.00**	**27.23**	**0.62**	**17.30**	**14.64**	**0.00**	**4.33**	**-4.33**	
2022	2,110.13	1,402.39	0.04	249.31	5.33	158.64	134.22	0.00	165.56	-129.25	993.32
	0.00453716	**265.66**	**0.00**	**51.94**	**2.23**	**32.33**	**27.35**	**0.00**	**0.00**	**0.00**	
2021	807.39	683.74	0.32	139.22	7.34	85.78	72.57	0.00	207.35	-170.28	299.62
	0.00570460	**17.85**	**0.00**	**5.23**	**3.04**	**1.43**	**1.21**	**0.00**	**0.00**	**0.00**	
2020	244.64	85.46	0.31	22.11	6.67	10.06	8.49	0.00	13.67	-4.34	190.31
	0.00578692	**17.36**	**0.00**	**5.95**	**3.24**	**1.75**	**1.48**	**0.00**	**0.00**	**0.00**	
2019	117.64	18.40	0.00	5.95	1.92	2.64	2.23	0.00	0.00	0.00	105.19
	0.00601876	**0.08**	**0.00**	**0.03**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	77.97	4.26	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	75.08
	0.00585535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	29.50	3.99	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	26.92
	0.00629290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	24.58	6.54	0.00	3.07	0.86	1.43	1.22	0.00	0.00	0.00	21.11
	0.00284670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.75	6.69	0.00	3.30	0.88	1.56	1.33	0.00	0.00	0.00	22.36
	0.00287085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.52
	0.00617934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	0.00632997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	0.00689648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	0.00698559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75
	0.00983978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	622,363.51	583,882.40	16,059.54	1,108.34	25.52	703.57	594.75	-264.31	76.46	-2,473.64	20,868.41
		2,884.42	**-0.27**	**162.32**	**9.15**	**99.57**	**84.23**	**-2.21**	**0.05**	**-33.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,730.50
Idaho Power	0.00	0.00
INTEREST	580.33	580.33

Lumen Technology		0.00	-976.54
Pacific Corp		0.00	-7,139.69
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	580.33	-5,805.40

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	244,232.00	231,993.38	6,494.59	55.04	0.00	35.62	29.91	-105.79	-283.70	-721.18	4,688.39
	0.00174276	**805.49**	**-0.06**	**14.45**	**0.00**	**9.39**	**7.94**	**-0.04**	**0.00**	**-4.88**	
	PRIOR YR REFUND	**-4.16**	**-0.05**	**-0.03**	**0.00**	**-0.03**	**-0.02**	**-0.85**	**-3.32**	**0.00**	
2024	4,450.95	2,644.35	3.67	131.73	0.20	85.49	72.32	-1.17	82.81	-92.77	1,923.53
	0.00173413	**168.44**	**0.00**	**14.70**	**0.00**	**9.55**	**8.08**	**0.00**	**1.59**	**-6.82**	
2023	1,642.65	730.54	0.11	88.29	0.81	56.88	48.13	0.00	74.41	-63.22	1,011.48
	0.00174957	**74.67**	**0.00**	**10.88**	**0.25**	**6.91**	**5.85**	**0.00**	**1.73**	**-1.73**	
2022	788.18	523.81	0.01	93.14	1.99	59.25	50.12	0.00	61.84	-48.28	371.06
	0.00169465	**99.23**	**0.00**	**19.40**	**0.83**	**12.07**	**10.22**	**0.00**	**0.00**	**0.00**	
2021	251.45	212.93	0.10	43.39	2.29	26.70	22.58	0.00	64.56	-53.02	93.35
	0.00177613	**5.56**	**0.00**	**1.63**	**0.95**	**0.44**	**0.38**	**0.00**	**0.00**	**0.00**	
2020	76.88	26.91	0.10	6.94	2.09	3.17	2.70	0.00	4.31	-1.37	59.75
	0.00182342	**5.47**	**0.00**	**1.87**	**1.02**	**0.55**	**0.47**	**0.00**	**0.00**	**0.00**	
2019	36.09	5.67	0.00	1.86	0.60	0.80	0.67	0.00	0.00	0.00	32.28
	0.00184539	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	25.17	1.38	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	24.23
	0.00189469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	9.50	1.21	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	8.71
	0.00192323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35
	0.00201173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	17.44	4.67	0.00	2.19	0.61	1.03	0.87	0.00	0.00	0.00	14.96
	0.00203779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	19.01	4.86	0.00	2.40	0.64	1.13	0.96	0.00	0.00	0.00	16.55
	0.00208094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10
	0.00203958	**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
	0.00205433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.43
	0.00198131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	251,640.87	236,149.71	6,498.58	425.84	9.23	270.64	228.74	-106.96	4.23	-979.84	8,335.84
		1,154.73	**-0.11**	**62.92**	**3.06**	**38.88**	**32.92**	**-0.89**	**0.00**	**-13.43**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	700.23
Idaho Power	0.00	0.00
INTEREST	234.84	234.84

Lumen Technology		0.00	-395.16
Pacific Corp		0.00	-2,889.14
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	234.84	-2,349.23

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 150-CITY OF STANFIELD

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	344,723.57	327,449.24	9,166.84	77.66	0.00	50.28	42.22	-149.34	-400.41	-1,017.90	6,617.50
	0.00245984	**1,136.92**	**-0.09**	**20.40**	**0.00**	**13.25**	**11.20**	**-0.06**	**0.00**	**-6.88**	
	PRIOR YR REFUND	**-5.87**	**-0.07**	**-0.05**	**0.00**	**-0.04**	**-0.03**	**-1.21**	**-4.68**	**0.00**	
2024	5,902.04	3,506.46	4.84	174.71	0.27	113.34	95.90	-1.54	109.81	-123.04	2,550.68
	0.00229949	**223.34**	**0.00**	**19.48**	**0.00**	**12.67**	**10.72**	**0.00**	**2.10**	**-9.04**	
2023	2,158.64	959.97	0.14	116.00	1.06	74.76	63.25	0.00	97.80	-83.05	1,329.28
	0.00229903	**98.14**	**0.00**	**14.31**	**0.33**	**9.08**	**7.68**	**0.00**	**2.28**	**-2.28**	
2022	1,061.63	705.52	0.02	125.41	2.67	79.82	67.52	0.00	83.30	-65.04	499.76
	0.00228258	**133.65**	**0.00**	**26.13**	**1.12**	**16.26**	**13.76**	**0.00**	**0.00**	**0.00**	
2021	323.03	273.47	0.12	55.69	2.94	34.31	29.02	0.00	82.93	-68.10	119.96
	0.00228159	**7.15**	**0.00**	**2.10**	**1.22**	**0.57**	**0.48**	**0.00**	**0.00**	**0.00**	
2020	96.93	34.10	0.12	8.82	2.66	4.01	3.39	0.00	5.46	-1.74	75.25
	0.00230888	**6.92**	**0.00**	**2.37**	**1.29**	**0.70**	**0.59**	**0.00**	**0.00**	**0.00**	
2019	47.61	7.51	0.00	2.44	0.78	1.06	0.90	0.00	0.00	0.00	42.54
	0.00245263	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	30.93	1.67	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	29.79
	0.00231253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	10.67	1.50	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	9.70
	0.00236304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85
	0.00228481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	19.96	5.24	0.00	2.46	0.69	1.15	0.98	0.00	0.00	0.00	17.18
	0.00228376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	20.07	5.31	0.00	2.62	0.70	1.24	1.05	0.00	0.00	0.00	17.38
	0.00227915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24
	0.00216677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74
	0.00214794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
	0.00218851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
	0.00217578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00217578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	354,484.59	332,949.99	9,172.08	566.87	11.77	360.66	304.82	-150.88	-21.11	-1,358.87	11,398.53
		1,600.29	**-0.16**	**84.76**	**3.97**	**52.49**	**44.40**	**-1.27**	**-0.30**	**-18.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	974.03
Idaho Power	0.00	0.00
INTEREST	331.46	331.46

Lumen Technology		0.00	-557.76
Pacific Corp		0.00	-4,077.90
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	331.46	-3,330.17

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 155-CITY OF UKIAH

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,949.69	24,649.29	690.03	5.82	0.00	3.81	3.18	-11.24	-30.14	-76.63	498.17
	0.00018517	**85.58**	**-0.01**	**1.54**	**0.00**	**1.00**	**0.84**	**0.00**	**0.00**	**-0.52**	
	PRIOR YR REFUND	**-0.45**	**-0.01**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.35**	**0.00**	
2024	464.74	276.10	0.39	13.78	0.02	8.91	7.54	-0.12	8.64	-9.69	200.86
	0.00018105	**17.59**	**0.00**	**1.54**	**0.00**	**1.00**	**0.84**	**0.00**	**0.17**	**-0.71**	
2023	169.91	75.60	0.01	9.14	0.08	5.87	4.98	0.00	7.71	-6.54	104.61
	0.00018098	**7.73**	**0.00**	**1.13**	**0.03**	**0.72**	**0.60**	**0.00**	**0.18**	**-0.18**	
2022	87.09	57.92	0.00	10.31	0.22	6.53	5.55	0.00	6.85	-5.35	40.98
	0.00018738	**10.97**	**0.00**	**2.14**	**0.09**	**1.34**	**1.13**	**0.00**	**0.00**	**0.00**	
2021	26.44	22.43	0.01	4.55	0.23	2.82	2.39	0.00	6.81	-5.59	9.77
	0.00018735	**0.58**	**0.00**	**0.17**	**0.10**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	8.38	2.81	0.01	0.76	0.21	0.30	0.26	0.00	0.44	-0.14	6.62
	0.00018811	**0.56**	**0.00**	**0.19**	**0.11**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	3.84	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.44
	0.00019270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.10	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.00
	0.00020601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.28	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.20
	0.00018668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00019607	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.76	0.46	0.00	0.22	0.06	0.10	0.08	0.00	0.00	0.00	1.52
	0.00019932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.12	0.49	0.00	0.24	0.06	0.11	0.09	0.00	0.00	0.00	1.87
	0.00020416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00019903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00020143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00018674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00019146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26,727.98	25,085.95	690.45	45.09	0.94	28.59	24.19	-11.36	0.31	-103.94	881.67
		122.56	**-0.02**	**6.70**	**0.33**	**4.17**	**3.50**	**-0.09**	**0.00**	**-1.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	74.09
Idaho Power	0.00	0.00
INTEREST	24.95	24.95

Lumen Technology		0.00	-41.99
Pacific Corp		0.00	-306.97
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	24.95	-249.92

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 160-CITY OF UMATILLA

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,749,988.92	2,612,185.23	73,127.30	619.66	0.00	401.04	336.80	-1,191.21	-3,194.31	-8,120.23	52,790.29
	0.01962303	**9,069.62**	**-0.68**	**162.73**	**0.00**	**105.73**	**89.35**	**-0.47**	**0.00**	**-54.92**	
	PRIOR YR REFUND	**-46.83**	**-0.54**	**-0.38**	**0.00**	**-0.33**	**-0.24**	**-9.62**	**-37.36**	**0.00**	
2024	55,430.13	32,931.59	45.59	1,640.68	2.53	1,064.48	900.76	-14.51	1,031.22	-1,155.54	23,954.80
	0.02159606	**2,097.61**	**0.00**	**183.01**	**0.00**	**118.98**	**100.66**	**0.00**	**19.75**	**-84.89**	
2023	22,551.94	10,029.83	1.48	1,212.22	11.06	780.95	660.67	0.00	1,021.81	-867.87	13,886.79
	0.02401980	**1,025.16**	**0.00**	**149.37**	**3.40**	**94.90**	**80.28**	**0.00**	**23.77**	**-23.77**	
2022	10,466.97	6,956.52	0.19	1,236.76	26.44	786.89	665.73	0.00	821.26	-641.18	4,927.10
	0.02250616	**1,317.86**	**0.00**	**257.71**	**11.09**	**160.35**	**135.67**	**0.00**	**0.00**	**0.00**	
2021	3,200.81	2,710.51	1.25	552.00	29.08	339.96	287.65	0.00	821.96	-674.99	1,188.02
	0.02261341	**70.78**	**0.00**	**20.75**	**12.05**	**5.65**	**4.78**	**0.00**	**0.00**	**0.00**	
2020	867.26	303.67	1.09	78.59	23.70	35.67	30.18	0.00	48.58	-15.43	674.24
	0.02055774	**61.65**	**0.00**	**21.10**	**11.51**	**6.23**	**5.27**	**0.00**	**0.00**	**0.00**	
2019	354.64	55.41	0.00	17.97	5.79	7.90	6.69	0.00	0.00	0.00	317.20
	0.01812135	**0.25**	**0.00**	**0.10**	**0.06**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	180.16	9.86	0.00	3.16	0.00	2.05	1.74	0.00	0.00	0.00	173.46
	0.01359919	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	48.94	6.61	0.00	2.33	0.00	1.51	1.28	0.00	0.00	0.00	44.66
	0.01042317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31
	0.00836991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	56.43	14.76	0.00	6.94	1.94	3.24	2.74	0.00	0.00	0.00	48.61
	0.00642592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	60.92	15.73	0.00	7.75	2.08	3.69	3.12	0.00	0.00	0.00	52.94
	0.00675484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00662697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
	0.00564164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,843,486.44	2,665,219.72	73,176.90	5,378.06	102.62	3,427.38	2,897.36	-1,205.72	550.52	-11,475.24	98,337.43
		13,596.10	**-1.22**	**794.39**	**38.11**	**491.53**	**415.79**	**-10.09**	**6.16**	**-163.58**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	8,084.52
Idaho Power	0.00	0.00
INTEREST	2,644.20	2,644.20

Lumen Technology		0.00	-4,449.44
Pacific Corp		0.00	-32,530.93
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	2,644.20	-26,251.65

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 165-CITY OF WESTON

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	386,936.20	367,546.57	10,289.32	87.17	0.00	56.42	47.40	-167.61	-449.47	-1,142.56	7,427.83
	0.00276105	**1,276.13**	**-0.10**	**22.89**	**0.00**	**14.88**	**12.57**	**-0.07**	**0.00**	**-7.73**	
	PRIOR YR REFUND	**-6.59**	**-0.08**	**-0.05**	**0.00**	**-0.05**	**-0.03**	**-1.35**	**-5.26**	**0.00**	
2024	7,796.59	4,632.03	6.40	230.76	0.36	149.74	126.70	-2.04	145.05	-162.53	3,369.40
	0.00303764	**295.03**	**0.00**	**25.73**	**0.00**	**16.74**	**14.16**	**0.00**	**2.78**	**-11.94**	
2023	2,991.68	1,330.53	0.20	160.79	1.46	103.60	87.64	0.00	135.55	-115.13	1,842.16
	0.00318642	**135.99**	**0.00**	**19.81**	**0.45**	**12.59**	**10.65**	**0.00**	**3.15**	**-3.15**	
2022	1,524.26	1,013.02	0.03	180.09	3.85	114.60	96.96	0.00	119.60	-93.38	717.52
	0.00327740	**191.90**	**0.00**	**37.52**	**1.61**	**23.35**	**19.76**	**0.00**	**0.00**	**0.00**	
2021	430.92	364.92	0.17	74.31	3.91	45.77	38.72	0.00	110.66	-90.87	159.93
	0.00304446	**9.54**	**0.00**	**2.80**	**1.62**	**0.76**	**0.64**	**0.00**	**0.00**	**0.00**	
2020	123.34	43.08	0.15	11.14	3.36	5.06	4.30	0.00	6.89	-2.19	95.95
	0.00291713	**8.74**	**0.00**	**2.99**	**1.63**	**0.88**	**0.75**	**0.00**	**0.00**	**0.00**	
2019	53.20	8.28	0.00	2.69	0.87	1.18	1.00	0.00	0.00	0.00	47.61
	0.00270668	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	37.09	2.03	0.00	0.65	0.00	0.43	0.35	0.00	0.00	0.00	35.71
	0.00279781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	13.56	1.83	0.00	0.64	0.00	0.42	0.36	0.00	0.00	0.00	12.37
	0.00290034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	27.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65
	0.00310060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	28.59	7.55	0.00	3.54	0.99	1.67	1.41	0.00	0.00	0.00	24.58
	0.00329842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	31.63	8.32	0.00	4.10	1.10	1.94	1.65	0.00	0.00	0.00	27.41
	0.00356688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53
	0.00333105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49
	0.00334130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
	0.00357647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
	0.00371015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	23.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.77
	0.00371015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	400,120.07	374,958.16	10,296.27	755.88	15.90	480.83	406.49	-169.65	68.28	-1,606.66	13,913.48
		1,910.78	**-0.18**	**111.71**	**5.32**	**69.15**	**58.50**	**-1.42**	**0.67**	**-22.82**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,137.43
Idaho Power	0.00	0.00
INTEREST	372.05	372.05

Lumen Technology		0.00	-626.06
Pacific Corp		0.00	-4,577.25
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	372.05	-3,693.83

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,004,172.03	953,975.30	26,702.78	349.26	0.00	146.45	0.00	-434.97	-1,166.42	-2,965.13	19,276.68
	0.00716545	**3,344.44**	**-0.25**	**92.05**	**0.00**	**38.61**	**0.00**	**-0.17**	**0.00**	**-20.05**	
	PRIOR YR REFUND	**-17.18**	**-0.20**	**-0.22**	**0.00**	**-0.12**	**0.00**	**-3.51**	**-13.64**	**0.00**	
2024	14,462.44	8,827.33	11.89	663.10	0.66	277.74	0.00	-3.78	269.06	-301.49	6,250.11
	0.00563471	**573.57**	**0.00**	**74.02**	**0.00**	**31.04**	**0.00**	**0.00**	**5.15**	**-22.15**	
2023	5,759.44	2,730.17	0.38	478.31	2.83	199.45	0.00	0.00	260.94	-221.64	3,546.50
	0.00613423	**282.31**	**0.00**	**58.65**	**0.87**	**24.24**	**0.00**	**0.00**	**6.07**	**-6.07**	
2022	2,726.19	1,985.24	0.05	495.50	6.90	204.95	0.00	0.00	213.91	-166.99	1,283.32
	0.00586180	**378.58**	**0.00**	**102.46**	**2.89**	**41.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	840.99	787.84	0.33	220.63	7.63	89.33	0.00	0.00	215.99	-177.37	312.07
	0.00594227	**19.86**	**0.00**	**6.71**	**3.17**	**1.49**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	263.90	101.61	0.34	33.09	7.21	10.87	0.00	0.00	14.79	-4.70	205.13
	0.00625839	**20.36**	**0.00**	**8.02**	**3.50**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	128.04	22.44	0.00	8.91	2.09	2.85	0.00	0.00	0.00	0.00	114.51
	0.00654862	**0.09**	**0.00**	**0.04**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	88.87	5.72	0.00	2.41	0.00	1.02	0.00	0.00	0.00	0.00	85.56
	0.00671930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	33.54	5.44	0.00	2.49	0.00	1.04	0.00	0.00	0.00	0.00	30.59
	0.00718212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	62.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25
	0.00706343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	63.42	19.71	0.00	10.90	2.18	3.65	0.00	0.00	0.00	0.00	54.61
	0.00723804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	68.60	21.31	0.00	12.28	2.35	4.18	0.00	0.00	0.00	0.00	59.57
	0.00764039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	64.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.40
	0.00751529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.53
	0.00889824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,028,958.10	968,482.11	26,715.77	2,276.88	31.85	941.53	0.00	-438.75	-191.73	-3,837.32	31,569.29
		4,602.03	**-0.45**	**341.73**	**10.45**	**138.93**	**0.00**	**-3.68**	**-2.42**	**-48.27**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,734.55
Idaho Power	0.00	0.00
INTEREST	965.54	965.54

Lumen Technology		0.00	-1,624.74
Pacific Corp		0.00	-11,878.83
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	965.54	-9,803.48

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	876,306.84	832,501.86	23,302.62	304.77	0.00	127.81	0.00	-379.59	-1,017.91	-2,587.57	16,822.07
	0.00625304	**2,918.58**	**-0.22**	**80.33**	**0.00**	**33.69**	**0.00**	**-0.15**	**0.00**	**-17.50**	
	PRIOR YR REFUND	**-15.00**	**-0.17**	**-0.20**	**0.00**	**-0.11**	**0.00**	**-3.07**	**-11.91**	**0.00**	
2024	15,624.43	9,536.51	12.86	716.35	0.71	300.07	0.00	-4.09	290.69	-325.72	6,752.29
	0.00608741	**619.64**	**0.00**	**79.96**	**0.00**	**33.54**	**0.00**	**0.00**	**5.57**	**-23.93**	
2023	5,677.36	2,691.26	0.38	471.51	2.79	196.59	0.00	0.00	257.23	-218.48	3,495.98
	0.00604681	**278.29**	**0.00**	**57.82**	**0.86**	**23.89**	**0.00**	**0.00**	**5.98**	**-5.98**	
2022	2,773.90	2,020.01	0.05	504.18	7.02	208.55	0.00	0.00	217.64	-169.91	1,305.75
	0.00596441	**385.20**	**0.00**	**104.25**	**2.94**	**42.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	867.04	812.09	0.34	227.41	7.87	92.10	0.00	0.00	222.65	-182.84	321.83
	0.00612541	**20.46**	**0.00**	**6.91**	**3.26**	**1.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	268.15	103.12	0.34	33.61	7.31	11.00	0.00	0.00	15.00	-4.76	208.54
	0.00634824	**20.66**	**0.00**	**8.14**	**3.55**	**1.92**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	119.38	20.88	0.00	8.29	1.94	2.66	0.00	0.00	0.00	0.00	106.79
	0.00609426	**0.09**	**0.00**	**0.04**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	80.74	5.21	0.00	2.20	0.00	0.92	0.00	0.00	0.00	0.00	77.73
	0.00611373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	29.64	4.79	0.00	2.19	0.00	0.92	0.00	0.00	0.00	0.00	27.04
	0.00633923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	57.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.31
	0.00648920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	57.82	18.01	0.00	9.96	1.99	3.33	0.00	0.00	0.00	0.00	49.77
	0.00661380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	59.64	18.50	0.00	10.67	2.04	3.62	0.00	0.00	0.00	0.00	51.81
	0.00663012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.84
	0.00654456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
	0.00646961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
	0.00628334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
	0.00654088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.91
	0.00654088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	902,162.79	847,732.24	23,316.59	2,291.14	31.67	947.57	0.00	-383.68	-14.70	-3,489.28	29,517.45
		4,227.92	**-0.39**	**337.25**	**10.63**	**136.97**	**0.00**	**-3.22**	**-0.36**	**-47.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,499.43
Idaho Power	0.00	0.00
INTEREST	842.60	842.60

Lumen Technology		0.00	-1,417.85
Pacific Corp		0.00	-10,366.25
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	842.60	-8,442.07

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	744,240.61	707,037.40	19,790.72	258.82	0.00	108.55	0.00	-322.39	-864.49	-2,197.61	14,286.81
	0.00531066	**2,478.72**	**-0.18**	**68.21**	**0.00**	**28.62**	**0.00**	**-0.13**	**0.00**	**-14.86**	
	PRIOR YR REFUND	**-12.73**	**-0.15**	**-0.16**	**0.00**	**-0.09**	**0.00**	**-2.60**	**-10.11**	**0.00**	
2024	13,349.90	8,148.23	10.97	612.09	0.61	256.37	0.00	-3.49	248.36	-278.30	5,769.36
	0.00520123	**529.43**	**0.00**	**68.31**	**0.00**	**28.66**	**0.00**	**0.00**	**4.76**	**-20.44**	
2023	5,208.77	2,469.14	0.34	432.56	2.55	180.37	0.00	0.00	236.01	-200.45	3,207.41
	0.00554778	**255.32**	**0.00**	**53.04**	**0.79**	**21.92**	**0.00**	**0.00**	**5.49**	**-5.49**	
2022	2,526.43	1,839.79	0.05	459.20	6.40	189.95	0.00	0.00	198.23	-154.77	1,189.25
	0.00543235	**350.85**	**0.00**	**94.96**	**2.68**	**38.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	801.33	750.63	0.31	210.23	7.29	85.11	0.00	0.00	205.79	-169.00	297.41
	0.00566142	**18.92**	**0.00**	**6.39**	**3.02**	**1.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	240.99	92.65	0.31	30.18	6.57	9.90	0.00	0.00	13.48	-4.28	187.41
	0.00570553	**18.56**	**0.00**	**7.31**	**3.19**	**1.73**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	110.62	19.35	0.00	7.67	1.81	2.47	0.00	0.00	0.00	0.00	98.94
	0.00564978	**0.08**	**0.00**	**0.03**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	74.82	4.77	0.00	2.01	0.00	0.85	0.00	0.00	0.00	0.00	72.06
	0.00560624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	26.33	4.31	0.00	1.97	0.00	0.83	0.00	0.00	0.00	0.00	23.99
	0.00569059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.34
	0.00581451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	49.58	15.35	0.00	8.49	1.70	2.85	0.00	0.00	0.00	0.00	42.72
	0.00564320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	52.53	16.31	0.00	9.41	1.80	3.19	0.00	0.00	0.00	0.00	45.63
	0.00584591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68
	0.00566726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
	0.00574435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
	0.00570667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
	0.00604337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
	0.00604337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	766,928.70	720,397.93	19,802.70	2,032.63	28.73	840.44	0.00	-325.88	37.38	-3,004.41	25,467.78
		3,639.15	**-0.33**	**298.09**	**9.70**	**120.97**	**0.00**	**-2.73**	**0.14**	**-40.79**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,125.76
Idaho Power	0.00	0.00
INTEREST	715.61	715.61

Lumen Technology		0.00	-1,204.17
Pacific Corp		0.00	-8,803.98
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	715.61	-7,166.78

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,952,673.51	4,705,098.45	131,700.75	1,722.55	0.00	722.26	0.00	-2,145.37	-5,752.89	-14,624.36	95,074.24
	0.03534067	**16,495.11**	**-1.22**	**453.99**	**0.00**	**190.42**	**0.00**	**-0.85**	**0.00**	**-98.91**	
	PRIOR YR REFUND	**-84.76**	**-0.97**	**-1.11**	**0.00**	**-0.60**	**0.00**	**-17.33**	**-67.29**	**0.00**	
2024	99,026.12	60,441.70	81.44	4,540.35	4.52	1,901.65	0.00	-25.92	1,842.25	-2,064.39	42,795.27
	0.03858146	**3,927.21**	**0.00**	**506.77**	**0.00**	**212.56**	**0.00**	**0.00**	**35.28**	**-151.65**	
2023	39,436.70	18,694.60	2.59	3,275.18	19.34	1,365.63	0.00	0.00	1,786.84	-1,517.64	24,283.89
	0.04200347	**1,933.10**	**0.00**	**401.60**	**5.95**	**165.95**	**0.00**	**0.00**	**41.57**	**-41.57**	
2022	18,411.42	13,407.52	0.33	3,346.44	46.51	1,384.16	0.00	0.00	1,444.61	-1,127.84	8,666.78
	0.03958845	**2,556.76**	**0.00**	**691.95**	**19.50**	**282.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	5,546.13	5,194.95	2.17	1,454.82	50.38	589.10	0.00	0.00	1,424.24	-1,169.58	2,058.49
	0.03918279	**130.92**	**0.00**	**44.23**	**20.88**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,524.65	586.62	1.93	191.09	41.64	62.69	0.00	0.00	85.35	-27.10	1,185.44
	0.03612242	**117.57**	**0.00**	**46.32**	**20.22**	**10.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	635.29	111.26	0.00	44.16	10.37	14.18	0.00	0.00	0.00	0.00	568.19
	0.03246893	**0.46**	**0.00**	**0.20**	**0.10**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	355.10	22.86	0.00	9.66	0.00	4.05	0.00	0.00	0.00	0.00	341.90
	0.02679790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	106.23	17.02	0.00	7.79	0.00	3.26	0.00	0.00	0.00	0.00	97.00
	0.02248459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.72
	0.01947075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	146.36	45.63	0.00	25.22	5.05	8.47	0.00	0.00	0.00	0.00	125.95
	0.01676795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	155.72	48.52	0.00	27.99	5.36	9.49	0.00	0.00	0.00	0.00	135.19
	0.01738431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.37
	0.01687840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	94.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.51
	0.01553962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,118,759.14	4,803,669.13	131,789.21	14,645.25	183.17	6,064.94	0.00	-2,171.29	830.40	-20,530.91	176,074.25
		25,076.37	**-2.19**	**2,143.95**	**66.65**	**871.18**	**0.00**	**-18.18**	**9.56**	**-292.13**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	14,529.83
Idaho Power	0.00	0.00
INTEREST	4,762.16	4,762.16

Lumen Technology		0.00	-8,013.36
Pacific Corp		0.00	-58,587.53
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	4,762.16	-47,308.90

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,303,983.30	4,088,835.10	114,450.88	1,496.93	0.00	627.67	0.00	-1,864.38	-4,999.40	-12,708.87	82,621.61
	0.03071183	**14,334.62**	**-1.06**	**394.53**	**0.00**	**165.48**	**0.00**	**-0.74**	**0.00**	**-85.95**	
	PRIOR YR REFUND	**-73.66**	**-0.84**	**-0.97**	**0.00**	**-0.52**	**0.00**	**-15.06**	**-58.48**	**0.00**	
2024	77,499.45	47,302.62	63.73	3,553.34	3.54	1,488.27	0.00	-20.28	1,441.77	-1,615.62	33,492.31
	0.03019448	**3,073.50**	**0.00**	**396.61**	**0.00**	**166.35**	**0.00**	**0.00**	**27.61**	**-118.69**	
2023	28,620.15	13,567.12	1.88	2,376.87	14.05	991.08	0.00	0.00	1,296.75	-1,101.40	17,623.37
	0.03048297	**1,402.89**	**0.00**	**291.44**	**4.32**	**120.44**	**0.00**	**0.00**	**30.17**	**-30.17**	
2022	14,401.62	10,487.52	0.26	2,617.63	36.38	1,082.70	0.00	0.00	1,129.98	-882.22	6,779.23
	0.03096650	**1,999.92**	**0.00**	**541.25**	**15.25**	**220.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	4,350.64	4,075.11	1.71	1,141.21	39.52	462.11	0.00	0.00	1,117.22	-917.46	1,614.79
	0.03073641	**102.71**	**0.00**	**34.70**	**16.38**	**7.68**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,310.43	504.36	1.66	164.32	35.80	53.88	0.00	0.00	73.38	-23.30	1,018.81
	0.03105513	**101.09**	**0.00**	**39.83**	**17.38**	**9.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	628.00	110.11	0.00	43.71	10.26	14.04	0.00	0.00	0.00	0.00	561.60
	0.03212982	**0.46**	**0.00**	**0.20**	**0.10**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	433.25	27.86	0.00	11.77	0.00	4.94	0.00	0.00	0.00	0.00	417.16
	0.03265004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	153.68	24.74	0.00	11.32	0.00	4.74	0.00	0.00	0.00	0.00	140.26
	0.03267876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	286.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.12
	0.03259838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	299.75	93.46	0.00	51.67	10.34	17.33	0.00	0.00	0.00	0.00	257.96
	0.03433493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	310.45	96.58	0.00	55.71	10.67	18.89	0.00	0.00	0.00	0.00	269.58
	0.03460656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.61
	0.03316688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	187.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93
	0.03539125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,433,461.17	4,165,124.58	114,520.12	11,524.48	160.56	4,765.65	0.00	-1,884.66	59.70	-17,248.87	146,267.13
		20,941.53	**-1.90**	**1,697.59**	**53.43**	**689.51**	**0.00**	**-15.80**	**-0.70**	**-234.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	12,304.58
Idaho Power	0.00	0.00
INTEREST	4,138.42	4,138.42

Lumen Technology		0.00	-6,963.79
Pacific Corp		0.00	-50,913.87
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	4,138.42	-41,434.66

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,317,530.45	13,601,823.41	380,729.59	4,979.67	0.00	2,087.97	0.00	-6,201.97	-16,630.87	-42,277.07	274,847.21
	0.10216525	**47,685.21**	**-3.54**	**1,312.42**	**0.00**	**550.49**	**0.00**	**-2.46**	**0.00**	**-285.93**	
	PRIOR YR REFUND	**-245.02**	**-2.80**	**-3.20**	**0.00**	**-1.74**	**0.00**	**-50.09**	**-194.53**	**0.00**	
2024	258,546.39	157,806.45	212.65	11,854.19	11.79	4,965.13	0.00	-67.67	4,809.90	-5,389.87	111,733.84
	0.10073198	**10,253.50**	**0.00**	**1,323.11**	**0.00**	**554.98**	**0.00**	**0.00**	**92.11**	**-395.95**	
2023	85,506.24	40,533.32	5.61	7,101.16	41.95	2,960.95	0.00	0.00	3,874.20	-3,290.55	52,652.12
	0.09107141	**4,191.31**	**0.00**	**870.73**	**12.90**	**359.81**	**0.00**	**0.00**	**90.13**	**-90.13**	
2022	43,895.95	31,965.81	0.79	7,978.48	110.87	3,300.06	0.00	0.00	3,444.18	-2,688.98	20,663.03
	0.09438548	**6,095.74**	**0.00**	**1,649.72**	**46.49**	**672.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	13,216.64	12,379.87	5.18	3,466.95	120.06	1,403.84	0.00	0.00	3,394.01	-2,787.16	4,905.39
	0.09337430	**312.00**	**0.00**	**105.41**	**49.75**	**23.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4,003.77	1,540.71	5.06	501.94	109.38	164.65	0.00	0.00	224.17	-71.18	3,112.93
	0.09487071	**308.80**	**0.00**	**121.67**	**53.11**	**28.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,885.67	330.43	0.00	131.17	30.78	42.10	0.00	0.00	0.00	0.00	1,686.41
	0.09642006	**1.37**	**0.00**	**0.59**	**0.29**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,276.09	82.10	0.00	34.69	0.00	14.55	0.00	0.00	0.00	0.00	1,228.68
	0.09626843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	458.99	73.71	0.00	33.71	0.00	14.14	0.00	0.00	0.00	0.00	418.99
	0.09739356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	891.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.02
	0.10136900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	870.48	271.13	0.00	149.89	30.01	50.28	0.00	0.00	0.00	0.00	749.24
	0.09961030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	902.96	280.88	0.00	162.02	31.02	54.94	0.00	0.00	0.00	0.00	784.10
	0.10064037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	836.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.55
	0.09771315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	490.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.24
	0.10308350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,732,403.96	13,847,087.82	380,958.88	36,393.87	485.86	15,058.61	0.00	-6,269.64	-884.41	-56,504.81	477,092.27
		68,602.91	**-6.34**	**5,380.45**	**162.54**	**2,188.25**	**0.00**	**-52.55**	**-12.29**	**-772.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	40,959.94
Idaho Power	0.00	0.00
INTEREST	13,766.77	13,766.77

Lumen Technology		0.00	-23,165.57
Pacific Corp		0.00	-169,368.89
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	13,766.77	-137,807.75

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,214,570.79	7,803,939.49	218,440.60	2,857.04	0.00	1,197.96	0.00	-3,558.33	-9,541.84	-24,256.16	157,691.41
	0.05861651	**27,359.01**	**-2.03**	**752.99**	**0.00**	**315.84**	**0.00**	**-1.41**	**0.00**	**-164.05**	
	PRIOR YR REFUND	**-140.58**	**-1.61**	**-1.84**	**0.00**	**-1.00**	**0.00**	**-28.74**	**-111.61**	**0.00**	
2024	149,606.68	91,313.99	123.04	6,859.41	6.82	2,873.03	0.00	-39.16	2,783.22	-3,118.85	64,654.27
	0.05828809	**5,933.15**	**0.00**	**765.62**	**0.00**	**321.13**	**0.00**	**0.00**	**53.30**	**-229.12**	
2023	55,383.83	26,254.11	3.63	4,599.52	27.16	1,917.88	0.00	0.00	2,509.39	-2,131.33	34,103.67
	0.05898850	**2,714.78**	**0.00**	**563.98**	**8.35**	**233.06**	**0.00**	**0.00**	**58.38**	**-58.38**	
2022	28,077.29	20,446.38	0.51	5,103.31	70.94	2,110.83	0.00	0.00	2,203.01	-1,719.96	13,216.76
	0.06037197	**3,899.04**	**0.00**	**1,055.22**	**29.74**	**430.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	8,609.66	8,064.51	3.37	2,258.42	78.21	914.51	0.00	0.00	2,210.93	-1,815.62	3,195.51
	0.06082619	**203.24**	**0.00**	**68.66**	**32.41**	**15.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,634.20	1,013.55	3.33	330.20	71.95	108.32	0.00	0.00	147.47	-46.82	2,048.17
	0.06241094	**203.14**	**0.00**	**80.04**	**34.94**	**18.92**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,230.52	215.60	0.00	85.58	20.08	27.47	0.00	0.00	0.00	0.00	1,100.50
	0.06291297	**0.90**	**0.00**	**0.39**	**0.19**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	845.05	54.35	0.00	22.96	0.00	9.63	0.00	0.00	0.00	0.00	813.66
	0.06372349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	302.82	48.57	0.00	22.21	0.00	9.32	0.00	0.00	0.00	0.00	276.46
	0.06417800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	575.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.70
	0.06549062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	574.68	179.01	0.00	98.96	19.81	33.20	0.00	0.00	0.00	0.00	494.63
	0.06576775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	604.02	187.87	0.00	108.37	20.75	36.75	0.00	0.00	0.00	0.00	524.52
	0.06731403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	560.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.93
	0.06551221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	373.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.13
	0.06825959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,465,339.99	7,951,717.43	218,574.48	22,345.98	315.72	9,238.90	0.00	-3,597.49	312.18	-33,088.74	281,020.01
		40,172.68	**-3.64**	**3,285.06**	**105.63**	**1,333.38**	**0.00**	**-30.15**	**0.07**	**-451.55**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	23,548.18
Idaho Power	0.00	0.00
INTEREST	7,898.58	7,898.58

Lumen Technology		0.00	-13,291.06
Pacific Corp		0.00	-97,174.07
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	7,898.58	-79,018.37

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	974,980.99	926,243.48	25,926.54	339.10	0.00	142.17	0.00	-422.34	-1,132.52	-2,878.96	18,716.25
	0.00695715	**3,247.22**	**-0.24**	**89.37**	**0.00**	**37.49**	**0.00**	**-0.17**	**0.00**	**-19.47**	
	PRIOR YR REFUND	**-16.69**	**-0.19**	**-0.22**	**0.00**	**-0.12**	**0.00**	**-3.41**	**-13.25**	**0.00**	
2024	17,040.75	10,400.98	14.01	781.30	0.78	327.26	0.00	-4.45	317.02	-355.25	7,364.38
	0.00663923	**675.80**	**0.00**	**87.20**	**0.00**	**36.58**	**0.00**	**0.00**	**6.07**	**-26.10**	
2023	6,606.58	3,131.76	0.43	548.65	3.24	228.79	0.00	0.00	299.34	-254.24	4,068.14
	0.00703657	**323.84**	**0.00**	**67.28**	**1.00**	**27.80**	**0.00**	**0.00**	**6.96**	**-6.96**	
2022	3,257.31	2,372.05	0.06	592.06	8.23	244.87	0.00	0.00	255.57	-199.53	1,533.30
	0.00700397	**452.34**	**0.00**	**122.42**	**3.45**	**49.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,015.77	951.45	0.40	266.45	9.23	107.89	0.00	0.00	260.84	-214.20	377.01
	0.00717619	**23.98**	**0.00**	**8.10**	**3.82**	**1.79**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	329.58	126.86	0.41	41.31	9.00	13.56	0.00	0.00	18.46	-5.86	256.22
	0.00781378	**25.43**	**0.00**	**10.02**	**4.37**	**2.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	152.51	26.66	0.00	10.58	2.48	3.40	0.00	0.00	0.00	0.00	136.43
	0.00777886	**0.10**	**0.00**	**0.04**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	108.66	6.98	0.00	2.95	0.00	1.23	0.00	0.00	0.00	0.00	104.63
	0.00817800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	37.65	6.10	0.00	2.79	0.00	1.17	0.00	0.00	0.00	0.00	34.34
	0.00806502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	72.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80
	0.00826831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,003,602.60	943,266.32	25,941.85	2,585.19	32.96	1,070.34	0.00	-426.79	18.71	-3,908.04	32,663.50
		4,732.02	**-0.43**	**384.21**	**12.66**	**155.82**	**0.00**	**-3.58**	**-0.22**	**-52.53**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,767.96
Idaho Power	0.00	0.00
INTEREST	937.48	937.48
Lumen Technology	0.00	-1,577.51
Pacific Corp	0.00	-11,533.51
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	937.48	-9,405.58

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,958,790.67	1,860,874.34	52,087.88	681.28	0.00	285.65	0.00	-848.50	-2,275.28	-5,783.95	37,601.99
	0.01397729	**6,523.84**	**-0.48**	**179.55**	**0.00**	**75.31**	**0.00**	**-0.34**	**0.00**	**-39.12**	
	PRIOR YR REFUND	**-33.52**	**-0.38**	**-0.43**	**0.00**	**-0.24**	**0.00**	**-6.85**	**-26.61**	**0.00**	
2024	33,544.30	20,474.15	27.59	1,537.99	1.53	644.17	0.00	-8.78	624.05	-699.28	14,496.54
	0.01306917	**1,330.32**	**0.00**	**171.67**	**0.00**	**72.00**	**0.00**	**0.00**	**11.95**	**-51.37**	
2023	12,520.89	5,935.37	0.83	1,039.82	6.15	433.58	0.00	0.00	567.31	-481.84	7,709.98
	0.01333578	**613.74**	**0.00**	**127.50**	**1.89**	**52.69**	**0.00**	**0.00**	**13.20**	**-13.20**	
2022	6,446.69	4,694.55	0.12	1,171.73	16.29	484.66	0.00	0.00	505.83	-394.92	3,034.66
	0.01386162	**895.24**	**0.00**	**242.29**	**6.83**	**98.76**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,907.19	1,786.48	0.74	500.29	17.33	202.59	0.00	0.00	489.77	-402.20	707.83
	0.01347437	**45.02**	**0.00**	**15.21**	**7.18**	**3.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	578.06	222.64	0.73	72.55	15.80	23.76	0.00	0.00	32.39	-10.29	449.34
	0.01370675	**44.62**	**0.00**	**17.58**	**7.67**	**4.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	269.91	47.33	0.00	18.77	4.40	6.04	0.00	0.00	0.00	0.00	241.35
	0.01381511	**0.19**	**0.00**	**0.08**	**0.04**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	186.92	12.00	0.00	5.07	0.00	2.13	0.00	0.00	0.00	0.00	179.99
	0.01407508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	67.37	10.81	0.00	4.94	0.00	2.08	0.00	0.00	0.00	0.00	61.50
	0.01429768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.71
	0.01408705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	125.71	39.16	0.00	21.65	4.33	7.26	0.00	0.00	0.00	0.00	108.20
	0.01438597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	132.29	41.17	0.00	23.75	4.55	8.05	0.00	0.00	0.00	0.00	114.87
	0.01474860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.51
	0.01416361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74
	0.01472798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,015,212.37	1,894,138.00	52,117.89	5,077.84	70.38	2,099.97	0.00	-857.28	-55.93	-7,772.48	65,348.62
		9,419.45	**-0.86**	**753.45**	**23.61**	**306.06**	**0.00**	**-7.19**	**-1.46**	**-103.69**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	5,534.94
Idaho Power	0.00	0.00
INTEREST	1,883.44	1,883.44

Lumen Technology		0.00	-3,169.30
Pacific Corp		0.00	-23,171.47
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	1,883.44	-18,922.39

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,182,192.34	2,073,108.56	58,028.51	758.98	0.00	318.25	0.00	-945.25	-2,534.79	-6,443.59	41,890.61
	0.01557142	**7,267.90**	**-0.54**	**200.04**	**0.00**	**83.90**	**0.00**	**-0.37**	**0.00**	**-43.58**	
	PRIOR YR REFUND	**-37.35**	**-0.43**	**-0.49**	**0.00**	**-0.26**	**0.00**	**-7.63**	**-29.65**	**0.00**	
2024	37,685.89	23,002.00	31.00	1,727.92	1.72	723.70	0.00	-9.86	701.09	-785.61	16,286.43
	0.01468276	**1,494.56**	**0.00**	**192.86**	**0.00**	**80.89**	**0.00**	**0.00**	**13.43**	**-57.71**	
2023	12,776.22	6,056.38	0.84	1,061.03	6.27	442.44	0.00	0.00	578.86	-491.66	7,867.23
	0.01360770	**626.26**	**0.00**	**130.11**	**1.93**	**53.76**	**0.00**	**0.00**	**13.47**	**-13.47**	
2022	6,047.96	4,404.24	0.11	1,099.28	15.28	454.67	0.00	0.00	474.53	-370.48	2,846.94
	0.01300436	**839.88**	**0.00**	**227.31**	**6.41**	**92.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,819.59	1,704.48	0.71	477.34	16.53	193.28	0.00	0.00	467.29	-383.74	675.29
	0.01285593	**42.96**	**0.00**	**14.52**	**6.85**	**3.21**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	542.94	209.09	0.69	68.12	14.85	22.35	0.00	0.00	30.42	-9.66	422.04
	0.01287409	**41.91**	**0.00**	**16.52**	**7.21**	**3.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	250.18	43.90	0.00	17.43	4.09	5.59	0.00	0.00	0.00	0.00	223.71
	0.01280871	**0.18**	**0.00**	**0.08**	**0.04**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	165.95	10.69	0.00	4.52	0.00	1.89	0.00	0.00	0.00	0.00	159.78
	0.01252615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	60.93	9.72	0.00	4.44	0.00	1.87	0.00	0.00	0.00	0.00	55.65
	0.01284675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	112.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.46
	0.01282402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	111.04	34.67	0.00	19.17	3.84	6.43	0.00	0.00	0.00	0.00	95.54
	0.01273970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	120.77	37.51	0.00	21.64	4.14	7.33	0.00	0.00	0.00	0.00	104.90
	0.01343586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.45
	0.01232549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.59
	0.01228522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,242,297.85	2,108,621.24	58,061.86	5,259.87	66.72	2,177.80	0.00	-955.11	-282.60	-8,484.74	71,152.16
		10,276.30	**-0.97**	**780.95**	**22.44**	**318.07**	**0.00**	**-8.00**	**-2.75**	**-114.76**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	6,178.11
Idaho Power	0.00	0.00
INTEREST	2,098.25	2,098.25

Lumen Technology		0.00	-3,530.76
Pacific Corp		0.00	-25,814.19
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	2,098.25	-21,068.59

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	128,962.03	122,515.46	3,429.34	44.87	0.00	18.79	0.00	-55.86	-149.80	-380.80	2,475.63
	0.00092023	**429.51**	**-0.03**	**11.82**	**0.00**	**4.96**	**0.00**	**-0.02**	**0.00**	**-2.58**	
	PRIOR YR REFUND	**-2.20**	**-0.03**	**-0.02**	**0.00**	**-0.02**	**0.00**	**-0.45**	**-1.75**	**0.00**	
2024	2,367.35	1,444.96	1.95	108.55	0.11	45.46	0.00	-0.62	44.03	-49.36	1,023.04
	0.00092234	**93.89**	**0.00**	**12.12**	**0.00**	**5.08**	**0.00**	**0.00**	**0.84**	**-3.63**	
2023	831.34	394.05	0.06	69.01	0.41	28.82	0.00	0.00	37.68	-32.00	511.92
	0.00088545	**40.75**	**0.00**	**8.47**	**0.13**	**3.50**	**0.00**	**0.00**	**0.88**	**-0.88**	
2022	417.29	303.84	0.01	75.83	1.05	31.36	0.00	0.00	32.73	-25.55	196.45
	0.00089708	**57.94**	**0.00**	**15.68**	**0.44**	**6.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	131.08	122.75	0.06	34.38	1.18	13.91	0.00	0.00	33.65	-27.63	48.67
	0.00092574	**3.09**	**0.00**	**1.04**	**0.49**	**0.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	39.86	15.40	0.05	5.02	1.09	1.63	0.00	0.00	2.24	-0.71	30.96
	0.00094743	**3.08**	**0.00**	**1.21**	**0.53**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	17.96	3.19	0.00	1.26	0.29	0.40	0.00	0.00	0.00	0.00	16.03
	0.00093071	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	11.95	0.79	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	11.49
	0.00093630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.03	0.68	0.00	0.31	0.00	0.13	0.00	0.00	0.00	0.00	3.66
	0.00089562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06
	0.00093589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.18	2.57	0.00	1.42	0.28	0.48	0.00	0.00	0.00	0.00	7.03
	0.00094534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.91	2.23	0.00	1.29	0.25	0.44	0.00	0.00	0.00	0.00	5.97
	0.00080131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
	0.00096163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.33
	0.00093819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	132,969.34	124,805.92	3,431.47	342.27	4.66	141.57	0.00	-56.48	0.53	-516.05	4,502.21
		626.07	**-0.06**	**50.32**	**1.59**	**20.43**	**0.00**	**-0.47**	**-0.03**	**-7.09**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	370.39
Idaho Power	0.00	0.00
INTEREST	124.00	124.00

Lumen Technology	0.00	-208.66
Pacific Corp	0.00	-1,525.55
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	124.00	-1,239.82

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 285-BOND ECHO SD #5

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	379,998.00	361,002.60	10,104.85	132.17	0.00	55.40	0.00	-164.62	-441.39	-1,122.05	7,294.66
	0.00271154	**1,265.60**	**-0.09**	**34.83**	**0.00**	**14.61**	**0.00**	**-0.07**	**0.00**	**-7.59**	
	PRIOR YR REFUND	**-6.50**	**-0.07**	**-0.08**	**0.00**	**-0.05**	**0.00**	**-1.33**	**-5.16**	**0.00**	
2024	6,919.74	4,223.52	5.69	317.27	0.32	132.87	0.00	-1.81	128.74	-144.26	2,990.47
	0.00269598	**274.42**	**0.00**	**35.41**	**0.00**	**14.85**	**0.00**	**0.00**	**2.47**	**-10.60**	
2023	2,882.80	1,366.52	0.19	239.38	1.41	99.84	0.00	0.00	130.61	-110.95	1,775.13
	0.00307044	**141.30**	**0.00**	**29.35**	**0.43**	**12.13**	**0.00**	**0.00**	**3.04**	**-3.04**	
2022	1,459.28	1,062.65	0.03	265.23	3.69	109.71	0.00	0.00	114.50	-89.40	686.93
	0.00313774	**202.64**	**0.00**	**54.84**	**1.55**	**22.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	460.76	431.65	0.18	120.89	4.19	48.95	0.00	0.00	118.34	-97.18	170.98
	0.00325567	**10.87**	**0.00**	**3.67**	**1.73**	**0.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	145.73	56.00	0.19	18.24	3.97	5.98	0.00	0.00	8.15	-2.59	113.34
	0.00344854	**11.22**	**0.00**	**4.42**	**1.93**	**1.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	68.35	12.00	0.00	4.76	1.12	1.53	0.00	0.00	0.00	0.00	61.11
	0.00349996	**0.06**	**0.00**	**0.03**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	50.77	3.25	0.00	1.37	0.00	0.58	0.00	0.00	0.00	0.00	48.89
	0.00382017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.05	2.80	0.00	1.28	0.00	0.54	0.00	0.00	0.00	0.00	15.53
	0.00370623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63
	0.00369899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	25.35	7.87	0.00	4.35	0.87	1.46	0.00	0.00	0.00	0.00	21.83
	0.00289266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	26.60	8.19	0.00	4.72	0.90	1.60	0.00	0.00	0.00	0.00	23.13
	0.00293226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	24.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
	0.00293111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27
	0.00401618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	392,196.91	368,177.05	10,111.13	1,109.66	16.47	458.46	0.00	-166.43	58.95	-1,566.43	13,344.48
		1,899.61	**-0.16**	**162.47**	**5.65**	**65.76**	**0.00**	**-1.40**	**0.35**	**-21.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,089.29
Idaho Power	0.00	0.00
INTEREST	365.38	365.38

Lumen Technology	0.00	-614.83
Pacific Corp	0.00	-4,495.18
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	365.38	-3,655.34

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,399,893.60	1,329,915.50	37,225.76	486.90	0.00	204.14	0.00	-606.40	-1,626.09	-4,133.64	26,873.12
	0.00998919	**4,662.42**	**-0.35**	**128.33**	**0.00**	**53.82**	**0.00**	**-0.24**	**0.00**	**-27.96**	
	PRIOR YR REFUND	**-23.96**	**-0.27**	**-0.32**	**0.00**	**-0.17**	**0.00**	**-4.90**	**-19.02**	**0.00**	
2024	26,588.76	16,228.73	21.87	1,219.07	1.21	510.61	0.00	-6.96	494.64	-554.28	11,490.63
	0.01035922	**1,054.47**	**0.00**	**136.07**	**0.00**	**57.07**	**0.00**	**0.00**	**9.47**	**-40.72**	
2023	9,912.24	4,698.83	0.65	823.20	4.86	343.25	0.00	0.00	449.12	-381.44	6,103.64
	0.01055742	**485.89**	**0.00**	**100.95**	**1.50**	**41.71**	**0.00**	**0.00**	**10.45**	**-10.45**	
2022	4,631.05	3,372.40	0.09	841.73	11.69	348.15	0.00	0.00	363.36	-283.68	2,179.97
	0.00995769	**643.10**	**0.00**	**174.04**	**4.90**	**70.95**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,324.37	1,240.57	0.52	347.44	12.05	140.66	0.00	0.00	340.10	-279.29	491.53
	0.00935676	**31.27**	**0.00**	**10.57**	**4.99**	**2.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	399.01	153.39	0.50	49.97	10.89	16.40	0.00	0.00	22.32	-7.09	310.32
	0.00944690	**30.75**	**0.00**	**12.12**	**5.29**	**2.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	189.47	33.14	0.00	13.16	3.09	4.22	0.00	0.00	0.00	0.00	169.49
	0.00966669	**0.14**	**0.00**	**0.06**	**0.03**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	121.29	7.82	0.00	3.30	0.00	1.39	0.00	0.00	0.00	0.00	116.77
	0.00917379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	44.85	7.25	0.00	3.32	0.00	1.39	0.00	0.00	0.00	0.00	40.92
	0.00957951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	89.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38
	0.01016685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	83.72	26.00	0.00	14.37	2.88	4.83	0.00	0.00	0.00	0.00	72.09
	0.00955751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	97.14	30.13	0.00	17.38	3.33	5.89	0.00	0.00	0.00	0.00	84.39
	0.01079603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65
	0.01068008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	71.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.66
	0.01083928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,443,761.90	1,355,713.76	37,249.39	3,819.84	50.00	1,580.93	0.00	-613.36	43.45	-5,639.42	48,409.27
		6,884.08	**-0.62**	**561.82**	**16.71**	**228.59**	**0.00**	**-5.14**	**0.90**	**-79.13**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	4,054.16
Idaho Power	0.00	0.00
INTEREST	1,346.04	1,346.04

Lumen Technology		0.00	-2,265.01
Pacific Corp		0.00	-16,560.01
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	1,346.04	-13,424.82

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	490,347.46	465,835.89	13,039.24	170.55	0.00	71.51	0.00	-212.40	-569.57	-1,447.92	9,412.99
	0.00349896	**1,633.13**	**-0.12**	**44.96**	**0.00**	**18.85**	**0.00**	**-0.08**	**0.00**	**-9.79**	
	PRIOR YR REFUND	**-8.39**	**-0.10**	**-0.11**	**0.00**	**-0.06**	**0.00**	**-1.72**	**-6.66**	**0.00**	
2024	17,150.66	10,468.06	14.10	786.37	0.78	329.35	0.00	-4.48	319.05	-357.55	7,411.89
	0.00668203	**680.17**	**0.00**	**87.77**	**0.00**	**36.81**	**0.00**	**0.00**	**6.11**	**-26.27**	
2023	5,808.46	2,753.45	0.39	482.39	2.86	201.15	0.00	0.00	263.18	-223.53	3,576.66
	0.00618648	**284.72**	**0.00**	**59.15**	**0.88**	**24.44**	**0.00**	**0.00**	**6.12**	**-6.12**	
	513,306.58	479,057.40	13,053.73	1,439.31	3.64	602.01	0.00	-216.88	12.66	-2,029.00	20,401.54
		2,589.63	**-0.22**	**191.77**	**0.88**	**80.04**	**0.00**	**-1.80**	**5.57**	**-42.18**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,715.15
Idaho Power	0.00	0.00
INTEREST	471.48	471.48
Lumen Technology	0.00	-793.38
Pacific Corp	0.00	-5,800.55
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	471.48	-4,407.30

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	873,896.74	830,212.25	23,238.54	303.95	0.00	127.44	0.00	-378.55	-1,015.09	-2,580.45	16,775.81
	0.00623584	**2,910.56**	**-0.22**	**80.11**	**0.00**	**33.60**	**0.00**	**-0.15**	**0.00**	**-17.45**	
	PRIOR YR REFUND	**-14.95**	**-0.17**	**-0.19**	**0.00**	**-0.11**	**0.00**	**-3.06**	**-11.87**	**0.00**	
2024	17,591.58	10,737.25	14.47	806.60	0.80	337.82	0.00	-4.60	327.26	-366.73	7,602.39
	0.00685384	**697.66**	**0.00**	**90.03**	**0.00**	**37.76**	**0.00**	**0.00**	**6.27**	**-26.94**	
2023	6,480.68	3,072.07	0.43	538.19	3.18	224.42	0.00	0.00	293.63	-249.40	3,990.60
	0.00690248	**317.67**	**0.00**	**66.00**	**0.98**	**27.27**	**0.00**	**0.00**	**6.83**	**-6.83**	
2022	3,267.58	2,379.49	0.06	593.92	8.25	245.65	0.00	0.00	256.38	-200.15	1,538.18
	0.00702588	**453.75**	**0.00**	**122.80**	**3.46**	**50.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	957.33	896.76	0.38	251.14	8.70	101.68	0.00	0.00	245.85	-201.90	355.28
	0.00676375	**22.59**	**0.00**	**7.63**	**3.60**	**1.69**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	293.63	112.91	0.37	36.78	8.02	12.06	0.00	0.00	16.43	-5.22	228.34
	0.00695230	**22.62**	**0.00**	**8.91**	**3.89**	**2.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	145.08	25.50	0.00	10.12	2.38	3.25	0.00	0.00	0.00	0.00	129.70
	0.00744406	**0.10**	**0.00**	**0.04**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	94.28	6.06	0.00	2.56	0.00	1.08	0.00	0.00	0.00	0.00	90.78
	0.00711689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	31.83	5.18	0.00	2.37	0.00	0.99	0.00	0.00	0.00	0.00	29.02
	0.00684795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.79
	0.00409304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	51.56	16.07	0.00	8.88	1.78	2.98	0.00	0.00	0.00	0.00	44.37
	0.00590467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	29.41	9.24	0.00	5.33	1.02	1.81	0.00	0.00	0.00	0.00	25.50
	0.00331125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00661133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
	0.00429847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	903,122.61	847,472.78	23,254.25	2,559.84	34.13	1,059.18	0.00	-383.15	124.46	-3,603.85	31,092.88
		4,410.00	**-0.39**	**375.33**	**11.95**	**152.39**	**0.00**	**-3.21**	**1.23**	**-51.22**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,568.24
Idaho Power	0.00	0.00
INTEREST	840.28	840.28

Lumen Technology		0.00	-1,413.95
Pacific Corp		0.00	-10,337.74
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	840.28	-8,343.17

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,786,038.10	3,596,781.02	100,677.75	1,316.81	0.00	552.13	0.00	-1,640.00	-4,397.77	-11,179.50	72,678.88
	0.02701594	**12,609.58**	**-0.94**	**347.05**	**0.00**	**145.57**	**0.00**	**-0.65**	**0.00**	**-75.61**	
	PRIOR YR REFUND	**-64.79**	**-0.74**	**-0.85**	**0.00**	**-0.46**	**0.00**	**-13.25**	**-51.44**	**0.00**	
2024	72,465.23	44,229.91	59.59	3,322.49	3.31	1,391.61	0.00	-18.96	1,348.13	-1,510.69	31,316.70
	0.02823310	**2,873.85**	**0.00**	**370.84**	**0.00**	**155.55**	**0.00**	**0.00**	**25.82**	**-110.98**	
2023	27,927.65	13,238.80	1.84	2,319.35	13.70	967.10	0.00	0.00	1,265.39	-1,074.74	17,197.01
	0.02974530	**1,368.94**	**0.00**	**284.39**	**4.21**	**117.52**	**0.00**	**0.00**	**29.44**	**-29.44**	
2022	14,350.64	10,450.33	0.26	2,608.35	36.26	1,078.87	0.00	0.00	1,125.98	-879.09	6,755.29
	0.03085675	**1,992.83**	**0.00**	**539.33**	**15.20**	**219.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	4,328.07	4,054.08	1.70	1,135.33	39.31	459.71	0.00	0.00	1,111.44	-912.72	1,606.34
	0.03057754	**102.17**	**0.00**	**34.52**	**16.29**	**7.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,255.34	483.13	1.58	157.40	34.30	51.61	0.00	0.00	70.29	-22.32	976.00
	0.02974869	**96.83**	**0.00**	**38.15**	**16.65**	**9.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	613.70	107.59	0.00	42.71	10.02	13.71	0.00	0.00	0.00	0.00	548.82
	0.03139665	**0.45**	**0.00**	**0.20**	**0.10**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	440.41	28.33	0.00	11.97	0.00	5.02	0.00	0.00	0.00	0.00	424.05
	0.03320001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	163.02	26.20	0.00	11.98	0.00	5.03	0.00	0.00	0.00	0.00	148.80
	0.03462394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	328.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.61
	0.03737913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	327.33	101.85	0.00	56.31	11.27	18.88	0.00	0.00	0.00	0.00	281.79
	0.03741807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	339.08	105.53	0.00	60.87	11.65	20.64	0.00	0.00	0.00	0.00	294.42
	0.03781195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	294.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.87
	0.03445735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
	0.02428212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,909,706.10	3,669,606.77	100,742.72	11,043.57	159.82	4,564.31	0.00	-1,658.96	523.46	-15,579.06	133,685.63
		18,979.86	**-1.68**	**1,613.63**	**52.45**	**654.73**	**0.00**	**-13.90**	**3.82**	**-216.03**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	10,985.44
Idaho Power	0.00	0.00
INTEREST	3,640.40	3,640.40

Lumen Technology		0.00	-6,125.76
Pacific Corp		0.00	-44,786.85
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	3,640.40	-36,286.77

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	575,154.16	546,403.23	15,294.42	200.02	0.00	83.88	0.00	-249.15	-668.07	-1,698.32	11,040.98
	0.00410411	**1,915.58**	**-0.14**	**52.72**	**0.00**	**22.11**	**0.00**	**-0.10**	**0.00**	**-11.49**	
	PRIOR YR REFUND	**-9.85**	**-0.11**	**-0.13**	**0.00**	**-0.07**	**0.00**	**-2.01**	**-7.81**	**0.00**	
2024	10,973.15	6,697.56	9.02	503.13	0.50	210.72	0.00	-2.86	204.14	-228.76	4,742.22
	0.00427523	**435.18**	**0.00**	**56.16**	**0.00**	**23.55**	**0.00**	**0.00**	**3.91**	**-16.80**	
2023	4,064.35	1,926.65	0.27	337.53	1.99	140.74	0.00	0.00	184.15	-156.40	2,502.71
	0.00432885	**199.23**	**0.00**	**41.39**	**0.61**	**17.10**	**0.00**	**0.00**	**4.28**	**-4.28**	
2022	1,876.59	1,366.49	0.03	341.06	4.75	141.08	0.00	0.00	147.23	-114.96	883.40
	0.00403487	**260.58**	**0.00**	**70.52**	**1.99**	**28.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	581.74	544.94	0.23	152.60	5.28	61.80	0.00	0.00	149.40	-122.68	215.89
	0.00411021	**13.73**	**0.00**	**4.64**	**2.19**	**1.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	179.78	69.15	0.23	22.54	4.89	7.38	0.00	0.00	10.06	-3.19	139.81
	0.00425817	**13.86**	**0.00**	**5.46**	**2.38**	**1.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	91.57	16.13	0.00	6.40	1.50	2.05	0.00	0.00	0.00	0.00	81.84
	0.00470679	**0.06**	**0.00**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	61.95	4.00	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	59.64
	0.00467861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	23.28	3.69	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	21.28
	0.00487595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42
	0.00471190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	30.37	9.43	0.00	5.21	1.04	1.75	0.00	0.00	0.00	0.00	26.15
	0.00346433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	29.34	9.23	0.00	5.32	1.02	1.81	0.00	0.00	0.00	0.00	25.43
	0.00330738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.91
	0.00299939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	0.00325721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00372509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	0.00384166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00384166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	593,217.76	557,050.50	15,304.20	1,577.19	20.97	652.63	0.00	-252.01	26.91	-2,324.31	19,890.83
		2,828.37	**-0.25**	**230.78**	**7.18**	**93.77**	**0.00**	**-2.11**	**0.38**	**-32.57**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,667.52
Idaho Power	0.00	0.00
INTEREST	553.03	553.03

Lumen Technology		0.00	-930.59
Pacific Corp		0.00	-6,803.77
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	553.03	-5,513.81

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,074,346.34	4,820,689.07	134,936.25	1,764.86	0.00	740.00	0.00	-2,198.07	-5,894.23	-14,983.61	97,409.96
	0.03620889	**16,900.34**	**-1.25**	**465.14**	**0.00**	**195.10**	**0.00**	**-0.87**	**0.00**	**-101.34**	
	PRIOR YR REFUND	**-86.84**	**-0.99**	**-1.13**	**0.00**	**-0.62**	**0.00**	**-17.75**	**-68.94**	**0.00**	
2024	91,935.67	56,113.90	75.61	4,215.23	4.19	1,765.51	0.00	-24.06	1,710.33	-1,916.57	39,731.09
	0.03581896	**3,646.01**	**0.00**	**470.48**	**0.00**	**197.34**	**0.00**	**0.00**	**32.75**	**-140.80**	
2023	32,996.31	15,641.56	2.17	2,740.29	16.18	1,142.63	0.00	0.00	1,495.03	-1,269.79	20,318.11
	0.03514391	**1,617.40**	**0.00**	**336.01**	**4.98**	**138.85**	**0.00**	**0.00**	**34.78**	**-34.78**	
2022	16,479.73	12,000.87	0.30	2,995.36	41.63	1,238.93	0.00	0.00	1,293.05	-1,009.52	7,757.45
	0.03543492	**2,288.51**	**0.00**	**619.35**	**17.45**	**252.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	4,993.68	4,677.46	1.96	1,309.90	45.36	530.42	0.00	0.00	1,282.36	-1,053.08	1,853.44
	0.03527964	**117.89**	**0.00**	**39.83**	**18.80**	**8.82**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,496.90	575.90	1.89	187.62	40.89	61.54	0.00	0.00	83.79	-26.60	1,163.92
	0.03546052	**115.43**	**0.00**	**45.48**	**19.85**	**10.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	692.21	121.34	0.00	48.16	11.30	15.46	0.00	0.00	0.00	0.00	619.03
	0.03540906	**0.51**	**0.00**	**0.22**	**0.11**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	461.89	29.75	0.00	12.57	0.00	5.27	0.00	0.00	0.00	0.00	444.71
	0.03487345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	163.35	26.28	0.00	12.02	0.00	5.04	0.00	0.00	0.00	0.00	149.09
	0.03471977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	307.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41
	0.03500520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	303.75	94.60	0.00	52.30	10.47	17.54	0.00	0.00	0.00	0.00	261.45
	0.03475468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	317.88	98.88	0.00	57.03	10.92	19.35	0.00	0.00	0.00	0.00	276.03
	0.03542960	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	293.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.87
	0.03428536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	218.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.10
	0.03272693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,225,720.99	4,910,069.61	135,018.18	13,395.34	180.94	5,541.69	0.00	-2,222.13	-29.67	-20,259.17	171,517.56
		24,599.25	**-2.24**	**1,975.38**	**61.19**	**802.76**	**0.00**	**-18.62**	**-1.41**	**-276.92**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	14,528.21
Idaho Power	0.00	0.00
INTEREST	4,879.15	4,879.15

Lumen Technology		0.00	-8,210.22
Pacific Corp		0.00	-60,026.86
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	4,879.15	-48,829.72

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 330-BMCC

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,449,498.30	5,177,087.85	144,912.23	1,895.33	0.00	794.73	0.00	-2,360.57	-6,330.00	-16,091.39	104,611.59
	0.03888585	**18,149.80**	**-1.35**	**499.53**	**0.00**	**209.53**	**0.00**	**-0.93**	**0.00**	**-108.83**	
	PRIOR YR REFUND	**-93.27**	**-1.07**	**-1.23**	**0.00**	**-0.66**	**0.00**	**-19.07**	**-74.04**	**0.00**	
2024	98,731.14	60,261.54	81.21	4,526.76	4.50	1,896.04	0.00	-25.84	1,836.76	-2,058.23	42,667.84
	0.03846651	**3,915.51**	**0.00**	**505.26**	**0.00**	**211.93**	**0.00**	**0.00**	**35.17**	**-151.20**	
2023	35,435.99	16,798.03	2.33	2,942.89	17.38	1,227.10	0.00	0.00	1,605.57	-1,363.70	21,820.39
	0.03774234	**1,736.97**	**0.00**	**360.84**	**5.34**	**149.12**	**0.00**	**0.00**	**37.35**	**-37.35**	
2022	17,697.64	12,887.73	0.32	3,216.70	44.70	1,330.48	0.00	0.00	1,388.60	-1,084.13	8,330.76
	0.03805358	**2,457.63**	**0.00**	**665.12**	**18.74**	**271.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	5,362.63	5,023.15	2.11	1,406.72	48.72	569.61	0.00	0.00	1,377.12	-1,130.89	1,990.32
	0.03788665	**126.60**	**0.00**	**42.77**	**20.19**	**9.47**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,607.20	618.42	2.03	201.46	43.90	66.09	0.00	0.00	89.98	-28.57	1,249.62
	0.03808125	**123.95**	**0.00**	**48.84**	**21.32**	**11.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	743.59	130.31	0.00	51.73	12.15	16.60	0.00	0.00	0.00	0.00	665.01
	0.03802584	**0.55**	**0.00**	**0.24**	**0.12**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	496.56	31.92	0.00	13.48	0.00	5.67	0.00	0.00	0.00	0.00	478.12
	0.03745143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	175.50	28.22	0.00	12.91	0.00	5.41	0.00	0.00	0.00	0.00	160.19
	0.03728611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.38
	0.03759261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	325.87	101.59	0.00	56.16	11.24	18.84	0.00	0.00	0.00	0.00	280.44
	0.03732342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	341.68	106.18	0.00	61.25	11.73	20.78	0.00	0.00	0.00	0.00	296.75
	0.03804818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	314.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.85
	0.03681908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
	0.03840910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,612,086.01	5,273,074.94	145,000.23	14,385.39	194.32	5,951.35	0.00	-2,386.41	-31.97	-21,756.91	184,220.94
		26,417.74	**-2.42**	**2,121.37**	**65.71**	**862.10**	**0.00**	**-20.00**	**-1.52**	**-297.38**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	15,602.25
Idaho Power	0.00	0.00
INTEREST	5,239.87	5,239.87

Lumen Technology		0.00	-8,817.21
Pacific Corp		0.00	-64,464.71
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	5,239.87	-52,439.80

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 331-BOND BMCC

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,507,642.96	1,432,278.65	40,091.05	524.36	0.00	219.87	0.00	-653.07	-1,751.25	-4,451.81	28,941.48
	0.01075805	**5,021.27**	**-0.37**	**138.19**	**0.00**	**57.97**	**0.00**	**-0.26**	**0.00**	**-30.11**	
	PRIOR YR REFUND	**-25.81**	**-0.29**	**-0.34**	**0.00**	**-0.18**	**0.00**	**-5.27**	**-20.48**	**0.00**	
2024	28,455.06	17,367.89	23.40	1,304.68	1.30	546.44	0.00	-7.45	529.38	-593.21	12,297.17
	0.01108635	**1,128.48**	**0.00**	**145.62**	**0.00**	**61.08**	**0.00**	**0.00**	**10.14**	**-43.58**	
2023	10,639.41	5,043.48	0.70	883.58	5.22	368.43	0.00	0.00	482.05	-409.43	6,551.43
	0.01133183	**521.51**	**0.00**	**108.34**	**1.60**	**44.77**	**0.00**	**0.00**	**11.21**	**-11.21**	
2022	5,414.02	3,942.54	0.10	984.06	13.68	407.01	0.00	0.00	424.80	-331.65	2,548.59
	0.01164106	**751.82**	**0.00**	**203.47**	**5.73**	**82.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,732.80	1,623.09	0.68	454.53	15.72	184.05	0.00	0.00	444.97	-365.41	643.12
	0.01224193	**40.91**	**0.00**	**13.82**	**6.52**	**3.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	560.27	215.63	0.71	70.24	15.30	23.04	0.00	0.00	31.37	-9.96	435.58
	0.01327728	**43.22**	**0.00**	**17.03**	**7.43**	**4.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	268.19	47.03	0.00	18.67	4.38	6.00	0.00	0.00	0.00	0.00	239.83
	0.01372839	**0.19**	**0.00**	**0.08**	**0.04**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	174.01	11.19	0.00	4.73	0.00	1.98	0.00	0.00	0.00	0.00	167.55
	0.01312208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	61.99	9.87	0.00	4.51	0.00	1.90	0.00	0.00	0.00	0.00	56.63
	0.01305560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.78
	0.01297974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	126.15	39.37	0.00	21.77	4.36	7.30	0.00	0.00	0.00	0.00	108.55
	0.01446462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.04
	0.01742671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	**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
	0.01847957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68
	0.01847957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,555,833.27	1,460,578.74	40,116.64	4,271.13	59.96	1,766.02	0.00	-660.52	161.32	-6,161.47	52,748.34
		7,481.59	**-0.66**	**626.21**	**21.32**	**253.68**	**0.00**	**-5.53**	**0.87**	**-84.90**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	4,359.42
Idaho Power	0.00	0.00
INTEREST	1,449.65	1,449.65

Lumen Technology		0.00	-2,439.35
Pacific Corp		0.00	-17,834.63
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	1,449.65	-14,464.91

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 350-PORT OF UMATILLA

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,323,796.27	1,257,459.98	35,202.18	298.28	0.00	193.06	162.13	-573.43	-1,537.68	-3,908.93	25,412.35
	0.00944618	**4,365.95**	**-0.33**	**78.33**	**0.00**	**50.90**	**43.01**	**-0.23**	**0.00**	**-26.44**	
	PRIOR YR REFUND	**-22.54**	**-0.26**	**-0.18**	**0.00**	**-0.16**	**-0.12**	**-4.63**	**-17.99**	**0.00**	
2024	23,948.05	14,227.80	19.69	708.83	1.09	459.90	389.17	-6.27	445.53	-499.25	10,349.40
	0.00933039	**906.25**	**0.00**	**79.06**	**0.00**	**51.41**	**43.49**	**0.00**	**8.53**	**-36.68**	
2023	8,645.09	3,844.84	0.57	464.71	4.24	299.39	253.24	0.00	391.68	-332.69	5,323.38
	0.00920772	**392.99**	**0.00**	**57.26**	**1.30**	**36.38**	**30.77**	**0.00**	**9.11**	**-9.11**	
2022	4,336.63	2,882.14	0.08	512.38	10.94	326.03	275.80	0.00	340.27	-265.65	2,041.41
	0.00932454	**545.99**	**0.00**	**106.76**	**4.59**	**66.44**	**56.21**	**0.00**	**0.00**	**0.00**	
2021	1,322.01	1,119.45	0.52	227.96	12.01	140.41	118.80	0.00	339.48	-278.78	490.70
	0.00933946	**29.23**	**0.00**	**8.57**	**4.98**	**2.33**	**1.98**	**0.00**	**0.00**	**0.00**	
2020	397.70	139.23	0.50	36.03	10.87	16.36	13.84	0.00	22.27	-7.07	309.20
	0.00942386	**28.26**	**0.00**	**9.67**	**5.28**	**2.86**	**2.42**	**0.00**	**0.00**	**0.00**	
2019	184.23	28.75	0.00	9.30	3.00	4.11	3.49	0.00	0.00	0.00	164.78
	0.00941051	**0.13**	**0.00**	**0.05**	**0.03**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	122.71	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	118.15
	0.00926304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	43.17	5.85	0.00	2.06	0.00	1.34	1.13	0.00	0.00	0.00	39.38
	0.00922533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	81.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.66
	0.00934151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	81.72	21.51	0.00	10.10	2.82	4.74	4.00	0.00	0.00	0.00	70.31
	0.00937453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	85.39	22.25	0.00	10.97	2.94	5.21	4.41	0.00	0.00	0.00	74.11
	0.00955520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53
	0.00921683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	**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
	0.00948336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,363,370.19	1,279,758.52	35,223.54	2,282.78	47.91	1,451.95	1,227.19	-579.70	1.55	-5,292.37	44,800.39
		6,246.26	**-0.59**	**339.52**	**16.18**	**210.17**	**177.77**	**-4.86**	**-0.35**	**-72.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	3,788.76
Idaho Power	0.00	0.00
INTEREST	1,272.87	1,272.87

Lumen Technology		0.00	-2,141.88
Pacific Corp		0.00	-15,659.82
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	1,272.87	-12,740.07

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	147,729.61	140,326.79	3,928.41	33.29	0.00	21.55	18.10	-63.99	-171.61	-436.22	2,835.89
	0.00105415	**487.22**	**-0.04**	**8.74**	**0.00**	**5.68**	**4.80**	**-0.03**	**0.00**	**-2.95**	
	PRIOR YR REFUND	**-2.51**	**-0.03**	**-0.02**	**0.00**	**-0.02**	**-0.01**	**-0.52**	**-2.01**	**0.00**	
2024	2,650.13	1,574.50	2.18	78.45	0.12	50.89	43.07	-0.69	49.31	-55.26	1,145.26
	0.00103254	**100.29**	**0.00**	**8.75**	**0.00**	**5.69**	**4.81**	**0.00**	**0.94**	**-4.06**	
2023	962.33	427.98	0.06	51.71	0.48	33.34	28.19	0.00	43.61	-37.02	592.59
	0.00102497	**43.74**	**0.00**	**6.37**	**0.15**	**4.05**	**3.43**	**0.00**	**1.01**	**-1.01**	
2022	472.10	313.83	0.01	55.81	1.19	35.49	30.02	0.00	37.05	-28.92	222.20
	0.00101521	**59.45**	**0.00**	**11.63**	**0.50**	**7.23**	**6.12**	**0.00**	**0.00**	**0.00**	
2021	147.65	125.02	0.06	25.45	1.34	15.69	13.27	0.00	37.91	-31.13	54.80
	0.00104301	**3.27**	**0.00**	**0.96**	**0.56**	**0.26**	**0.22**	**0.00**	**0.00**	**0.00**	
2020	45.94	15.84	0.05	4.08	1.24	1.87	1.60	0.00	2.54	-0.80	35.87
	0.00107587	**3.21**	**0.00**	**1.09**	**0.60**	**0.33**	**0.28**	**0.00**	**0.00**	**0.00**	
2019	21.22	3.24	0.00	1.05	0.34	0.46	0.39	0.00	0.00	0.00	19.03
	0.00106142	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.48	0.79	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	13.94
	0.00109386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.99	0.69	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	4.54
	0.00110561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.92
	0.00112161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	9.94	2.61	0.00	1.22	0.34	0.58	0.49	0.00	0.00	0.00	8.55
	0.00113994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	10.57	2.66	0.00	1.31	0.35	0.63	0.53	0.00	0.00	0.00	9.22
	0.00114720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00113317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00112213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
	0.00108318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
	0.00111615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00111615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	152,119.25	142,793.95	3,930.77	252.86	5.40	160.83	135.94	-64.68	-1.19	-589.35	4,992.18
		694.68	**-0.07**	**37.52**	**1.81**	**23.22**	**19.65**	**-0.55**	**-0.06**	**-8.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	421.96
Idaho Power	0.00	0.00
INTEREST	142.05	142.05

Lumen Technology		0.00	-239.02
Pacific Corp		0.00	-1,747.56
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	142.05	-1,422.57

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	127,228.41	120,852.92	3,383.23	28.68	0.00	18.56	15.57	-55.11	-147.80	-375.70	2,442.35
	0.00090786	**419.62**	**-0.03**	**7.54**	**0.00**	**4.89**	**4.13**	**-0.02**	**0.00**	**-2.54**	
	PRIOR YR REFUND	**-2.16**	**-0.02**	**-0.02**	**0.00**	**-0.02**	**-0.01**	**-0.45**	**-1.73**	**0.00**	
2024	2,279.83	1,354.46	1.88	67.47	0.10	43.77	37.05	-0.59	42.40	-47.53	985.24
	0.00088824	**86.28**	**0.00**	**7.53**	**0.00**	**4.89**	**4.14**	**0.00**	**0.81**	**-3.49**	
2023	906.10	402.98	0.06	48.73	0.45	31.35	26.54	0.00	41.05	-34.86	557.98
	0.00096500	**41.19**	**0.00**	**6.00**	**0.14**	**3.81**	**3.23**	**0.00**	**0.95**	**-0.95**	
2022	443.29	294.57	0.01	52.35	1.11	33.33	28.20	0.00	34.78	-27.17	208.67
	0.00095309	**55.81**	**0.00**	**10.91**	**0.47**	**6.79**	**5.75**	**0.00**	**0.00**	**0.00**	
2021	136.59	115.65	0.06	23.57	1.24	14.49	12.27	0.00	35.07	-28.80	50.72
	0.00096475	**3.02**	**0.00**	**0.89**	**0.51**	**0.24**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	40.88	14.52	0.05	3.79	1.13	1.69	1.42	0.00	2.32	-0.74	31.68
	0.00098058	**2.94**	**0.00**	**1.01**	**0.55**	**0.30**	**0.25**	**0.00**	**0.00**	**0.00**	
2019	19.02	2.94	0.00	0.95	0.30	0.42	0.35	0.00	0.00	0.00	17.03
	0.00096035	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	12.81	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	12.33
	0.00097481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.07	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	4.64
	0.00105034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
	0.00104396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	9.31	2.35	0.00	1.10	0.31	0.52	0.44	0.00	0.00	0.00	8.06
	0.00102485	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
	0.00099412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
	0.00099853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.00100716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00103874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00103874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	131,125.71	123,041.77	3,385.29	227.11	4.64	144.43	122.09	-55.70	7.82	-514.80	4,363.10
		606.71	**-0.05**	**33.86**	**1.67**	**20.90**	**17.69**	**-0.47**	**0.03**	**-6.98**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	363.31
Idaho Power	0.00	0.00
INTEREST	122.33	122.33

Lumen Technology		0.00	-205.85
Pacific Corp		0.00	-1,505.05
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	122.33	-1,225.26

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	936,220.29	889,305.65	24,895.84	210.92	0.00	136.56	114.67	-405.54	-1,087.48	-2,764.50	17,972.21
	0.00668056	**3,087.71**	**-0.23**	**55.40**	**0.00**	**36.00**	**30.42**	**-0.16**	**0.00**	**-18.70**	
	PRIOR YR REFUND	**-15.95**	**-0.18**	**-0.14**	**0.00**	**-0.11**	**-0.08**	**-3.28**	**-12.72**	**0.00**	
2024	18,940.01	11,252.40	15.57	560.58	0.86	363.74	307.79	-4.96	352.37	-394.83	8,185.20
	0.00737919	**716.72**	**0.00**	**62.52**	**0.00**	**40.66**	**34.40**	**0.00**	**6.75**	**-29.01**	
2023	7,602.21	3,381.05	0.50	408.66	3.73	263.26	222.70	0.00	344.44	-292.56	4,681.20
	0.00809700	**345.59**	**0.00**	**50.36**	**1.15**	**31.99**	**27.06**	**0.00**	**8.01**	**-8.01**	
2022	3,561.25	2,366.82	0.06	420.73	8.99	267.76	226.51	0.00	279.43	-218.15	1,676.38
	0.00765746	**448.38**	**0.00**	**87.68**	**3.77**	**54.56**	**46.16**	**0.00**	**0.00**	**0.00**	
2021	1,074.73	910.06	0.42	185.32	9.77	114.15	96.60	0.00	275.98	-226.63	398.92
	0.00759264	**23.76**	**0.00**	**6.96**	**4.05**	**1.90**	**1.61**	**0.00**	**0.00**	**0.00**	
2020	294.83	103.13	0.37	26.68	8.05	12.12	10.26	0.00	16.49	-5.23	229.27
	0.00698067	**20.93**	**0.00**	**7.16**	**3.91**	**2.12**	**1.79**	**0.00**	**0.00**	**0.00**	
2019	124.82	19.57	0.00	6.33	2.05	2.80	2.38	0.00	0.00	0.00	111.58
	0.00640546	**0.08**	**0.00**	**0.03**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	67.42	3.67	0.00	1.17	0.00	0.77	0.65	0.00	0.00	0.00	64.92
	0.00508073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	19.47	2.65	0.00	0.93	0.00	0.61	0.51	0.00	0.00	0.00	17.75
	0.00417664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07
	0.00357422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	26.70	6.98	0.00	3.28	0.92	1.53	1.30	0.00	0.00	0.00	23.00
	0.00304187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	28.42	7.32	0.00	3.61	0.97	1.72	1.45	0.00	0.00	0.00	24.71
	0.00314715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29
	0.00309719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
	0.00275554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	968,095.89	907,359.30	24,912.76	1,828.21	35.34	1,165.02	984.82	-410.50	181.23	-3,901.90	33,520.88
		4,627.22	**-0.41**	**269.97**	**12.90**	**167.13**	**141.37**	**-3.44**	**2.04**	**-55.72**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,754.93
Idaho Power	0.00	0.00
INTEREST	900.21	900.21

Lumen Technology	0.00	-1,514.79
Pacific Corp	0.00	-11,075.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	900.21	-8,934.65

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	191,144.31	181,565.96	5,082.89	43.07	0.00	27.88	23.40	-82.80	-222.04	-564.42	3,669.27
	0.00136394	**630.40**	**-0.05**	**11.31**	**0.00**	**7.35**	**6.21**	**-0.03**	**0.00**	**-3.82**	
	PRIOR YR REFUND	**-3.26**	**-0.04**	**-0.03**	**0.00**	**-0.02**	**-0.02**	**-0.67**	**-2.60**	**0.00**	
2024	3,528.35	2,096.20	2.89	104.43	0.16	67.74	57.35	-0.92	65.64	-73.55	1,524.86
	0.00137467	**133.52**	**0.00**	**11.65**	**0.00**	**7.57**	**6.41**	**0.00**	**1.26**	**-5.40**	
2023	1,286.41	572.11	0.08	69.15	0.63	44.53	37.68	0.00	58.30	-49.50	792.17
	0.00137009	**58.48**	**0.00**	**8.52**	**0.19**	**5.41**	**4.58**	**0.00**	**1.36**	**-1.36**	
2022	647.28	430.14	0.01	76.46	1.64	48.66	41.17	0.00	50.79	-39.65	304.73
	0.00139165	**81.48**	**0.00**	**15.93**	**0.69**	**9.92**	**8.39**	**0.00**	**0.00**	**0.00**	
2021	196.23	166.17	0.08	33.82	1.79	20.85	17.65	0.00	50.39	-41.38	72.81
	0.00138647	**4.34**	**0.00**	**1.27**	**0.74**	**0.35**	**0.29**	**0.00**	**0.00**	**0.00**	
2020	61.09	21.26	0.08	5.51	1.66	2.50	2.09	0.00	3.40	-1.08	47.58
	0.00143762	**4.30**	**0.00**	**1.46**	**0.80**	**0.44**	**0.37**	**0.00**	**0.00**	**0.00**	
2019	27.94	4.32	0.00	1.42	0.45	0.60	0.51	0.00	0.00	0.00	25.04
	0.00140446	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.95	1.04	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.24
	0.00143176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7.10	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.50
	0.00146477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07
	0.00147848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	12.44	3.37	0.00	1.58	0.44	0.74	0.63	0.00	0.00	0.00	10.65
	0.00147090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	14.25	3.63	0.00	1.79	0.48	0.84	0.72	0.00	0.00	0.00	12.41
	0.00155188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
	0.00151895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00151012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	197,012.47	184,865.13	5,086.03	337.89	7.25	214.77	181.57	-83.72	6.48	-769.58	6,552.38
		909.28	**-0.09**	**50.12**	**2.42**	**31.02**	**26.23**	**-0.70**	**0.02**	**-10.58**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	549.72
Idaho Power	0.00	0.00
INTEREST	183.79	183.79

Lumen Technology		0.00	-309.27
Pacific Corp		0.00	-2,261.14
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	183.79	-1,836.90

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	77,469.49	73,587.42	2,060.04	17.45	0.00	11.31	9.48	-33.55	-89.98	-228.75	1,487.19
	0.00055280	**255.49**	**-0.02**	**4.58**	**0.00**	**2.98**	**2.52**	**-0.01**	**0.00**	**-1.55**	
	PRIOR YR REFUND	**-1.32**	**-0.02**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.27**	**-1.05**	**0.00**	
2024	1,206.42	716.73	0.99	35.69	0.06	23.19	19.60	-0.32	22.44	-25.15	521.36
	0.00047004	**45.65**	**0.00**	**3.98**	**0.00**	**2.59**	**2.19**	**0.00**	**0.43**	**-1.85**	
2023	441.17	196.22	0.02	23.71	0.22	15.28	12.92	0.00	20.00	-16.98	271.66
	0.00046993	**20.05**	**0.00**	**2.92**	**0.07**	**1.86**	**1.57**	**0.00**	**0.47**	**-0.47**	
2022	334.51	222.30	0.00	39.51	0.83	25.16	21.28	0.00	26.25	-20.49	157.48
	0.00071931	**42.11**	**0.00**	**8.23**	**0.35**	**5.12**	**4.34**	**0.00**	**0.00**	**0.00**	
2021	104.06	88.07	0.04	17.92	0.93	11.04	9.35	0.00	26.71	-21.93	38.65
	0.00073477	**2.30**	**0.00**	**0.67**	**0.39**	**0.18**	**0.16**	**0.00**	**0.00**	**0.00**	
2020	30.65	10.84	0.04	2.78	0.85	1.30	1.11	0.00	1.74	-0.55	23.74
	0.00073694	**2.21**	**0.00**	**0.76**	**0.41**	**0.22**	**0.19**	**0.00**	**0.00**	**0.00**	
2019	15.37	2.36	0.00	0.76	0.24	0.33	0.28	0.00	0.00	0.00	13.77
	0.00077138	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	10.72	0.57	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	10.34
	0.00078228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.93	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.60
	0.00080723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
	0.00082059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	7.30	1.88	0.00	0.88	0.25	0.42	0.36	0.00	0.00	0.00	6.30
	0.00082566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	7.87	1.99	0.00	0.98	0.26	0.46	0.39	0.00	0.00	0.00	6.86
	0.00085286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
	0.00083502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
	0.00081866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
	0.00084201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00085025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
	0.00085025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	79,668.03	74,828.89	2,061.13	140.05	3.64	88.72	74.97	-33.87	7.16	-313.85	2,577.49
		366.50	**-0.04**	**21.13**	**1.22**	**12.94**	**10.96**	**-0.28**	**-0.15**	**-3.87**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	214.38
Idaho Power	0.00	0.00
INTEREST	74.49	74.49

Lumen Technology		0.00	-125.34
Pacific Corp		0.00	-916.42
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	74.49	-752.89

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	184,570.27	175,321.35	4,908.06	41.59	0.00	26.92	22.60	-79.95	-214.39	-545.01	3,543.11
	0.00131703	**608.72**	**-0.05**	**10.92**	**0.00**	**7.10**	**6.00**	**-0.03**	**0.00**	**-3.69**	
	PRIOR YR REFUND	**-3.14**	**-0.04**	**-0.03**	**0.00**	**-0.02**	**-0.02**	**-0.65**	**-2.51**	**0.00**	
2024	3,420.47	2,032.11	2.81	101.24	0.16	65.69	55.59	-0.89	63.64	-71.31	1,478.23
	0.00133263	**129.44**	**0.00**	**11.30**	**0.00**	**7.34**	**6.21**	**0.00**	**1.22**	**-5.24**	
2023	1,276.73	567.87	0.08	68.66	0.63	44.20	37.39	0.00	57.85	-49.13	786.16
	0.00135987	**58.03**	**0.00**	**8.45**	**0.19**	**5.37**	**4.55**	**0.00**	**1.35**	**-1.35**	
2022	638.05	424.09	0.01	75.42	1.62	47.94	40.59	0.00	50.06	-39.08	300.35
	0.00137190	**80.34**	**0.00**	**15.72**	**0.68**	**9.77**	**8.27**	**0.00**	**0.00**	**0.00**	
2021	199.38	168.79	0.08	34.37	1.82	21.17	17.92	0.00	51.19	-42.04	74.03
	0.00140812	**4.41**	**0.00**	**1.29**	**0.75**	**0.35**	**0.30**	**0.00**	**0.00**	**0.00**	
2020	59.92	21.11	0.08	5.46	1.64	2.49	2.09	0.00	3.37	-1.07	46.49
	0.00142818	**4.29**	**0.00**	**1.47**	**0.80**	**0.43**	**0.37**	**0.00**	**0.00**	**0.00**	
2019	28.05	4.45	0.00	1.46	0.46	0.62	0.53	0.00	0.00	0.00	25.06
	0.00144810	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.88	1.05	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.16
	0.00144931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7.03	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.43
	0.00146213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
	0.00149330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	13.25	3.52	0.00	1.65	0.46	0.77	0.66	0.00	0.00	0.00	11.38
	0.00153632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	14.19	3.66	0.00	1.80	0.48	0.85	0.73	0.00	0.00	0.00	12.33
	0.00157191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39
	0.00153595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00151810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	0.00152042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00153369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00153369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	190,311.64	178,548.93	4,911.12	332.31	7.27	211.08	178.47	-80.84	11.72	-747.64	6,367.15
		882.11	**-0.09**	**49.13**	**2.42**	**30.34**	**25.68**	**-0.68**	**0.06**	**-10.28**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	531.32
Idaho Power	0.00	0.00
INTEREST	177.47	177.47

Lumen Technology	0.00	-298.63
Pacific Corp	0.00	-2,183.37
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	177.47	-1,773.21

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12.68	2.02	0.00	0.66	0.21	0.28	0.24	0.00	0.00	0.00	11.32
	0.00065506	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.20	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.87
	0.00067681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.49	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.19
	0.00072917	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.28
	0.00071794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.78	1.67	0.00	0.78	0.22	0.37	0.32	0.00	0.00	0.00	5.89
	0.00073401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	7.16	1.80	0.00	0.89	0.24	0.42	0.36	0.00	0.00	0.00	6.25
	0.00077638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00075698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.53
	0.00075555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07
	0.00077229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.00090072	**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
	0.00087199	**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
	0.00098560	**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**	
	74.55	6.44	0.00	2.65	0.67	1.28	1.09	0.00	0.00	0.00	70.76
		0.01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	667,668.09	634,210.79	17,754.55	150.44	0.00	97.38	81.77	-289.21	-775.54	-1,971.50	12,816.95
	0.00476426	**2,202.01**	**-0.16**	**39.52**	**0.00**	**25.67**	**21.69**	**-0.11**	**0.00**	**-13.33**	
	PRIOR YR REFUND	**-11.36**	**-0.13**	**-0.09**	**0.00**	**-0.08**	**-0.06**	**-2.34**	**-9.07**	**0.00**	
2024	10,643.95	6,323.68	8.75	315.05	0.49	204.41	172.99	-2.79	198.01	-221.90	4,599.89
	0.00414698	**402.79**	**0.00**	**35.14**	**0.00**	**22.85**	**19.33**	**0.00**	**3.79**	**-16.30**	
2023	4,065.04	1,807.91	0.27	218.53	1.99	140.77	119.07	0.00	184.19	-156.44	2,503.14
	0.00432961	**184.78**	**0.00**	**26.92**	**0.61**	**17.11**	**14.47**	**0.00**	**4.28**	**-4.28**	
2022	2,013.65	1,338.30	0.03	237.92	5.09	151.38	128.07	0.00	157.99	-123.36	947.87
	0.00432979	**253.52**	**0.00**	**49.57**	**2.13**	**30.85**	**26.10**	**0.00**	**0.00**	**0.00**	
2021	597.68	506.11	0.23	103.07	5.43	63.48	53.71	0.00	153.47	-126.03	221.85
	0.00422236	**13.21**	**0.00**	**3.87**	**2.25**	**1.06**	**0.89**	**0.00**	**0.00**	**0.00**	
2020	181.44	63.65	0.23	16.47	4.97	7.48	6.33	0.00	10.19	-3.24	140.98
	0.00431078	**12.91**	**0.00**	**4.41**	**2.41**	**1.31**	**1.11**	**0.00**	**0.00**	**0.00**	
2019	47.14	7.45	0.00	2.43	0.78	1.06	0.89	0.00	0.00	0.00	42.12
	0.00243053	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	33.20	1.82	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	31.97
	0.00249303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	11.92	1.61	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	10.88
	0.00254135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
	0.00249490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.97	5.94	0.00	2.79	0.78	1.31	1.11	0.00	0.00	0.00	19.82
	0.00259272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.33	6.21	0.00	3.06	0.82	1.46	1.23	0.00	0.00	0.00	21.18
	0.00266895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	22.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32
	0.00257562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	0.00257803	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	0.00262312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	0.00265811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76
	0.00265811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	685,423.53	644,273.47	17,764.06	1,050.92	20.35	669.47	565.80	-292.00	-71.69	-2,602.47	21,470.77
		3,057.90	**-0.29**	**159.36**	**7.41**	**98.77**	**83.53**	**-2.45**	**-1.00**	**-33.91**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,856.88
Idaho Power	0.00	0.00
INTEREST	641.98	641.98

Lumen Technology		0.00	-1,080.28
Pacific Corp		0.00	-7,898.16
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	641.98	-6,479.58

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,184,981.84	5,875,048.46	164,470.09	1,393.64	0.00	901.99	757.49	-2,679.17	-7,184.31	-18,263.13	118,730.32
	0.04413402	**20,398.40**	**-1.53**	**365.98**	**0.00**	**237.81**	**200.96**	**-1.06**	**0.00**	**-123.52**	
	PRIOR YR REFUND	**-105.31**	**-1.21**	**-0.85**	**0.00**	**-0.75**	**-0.54**	**-21.64**	**-84.03**	**0.00**	
2024	110,240.93	65,495.21	90.66	3,262.99	5.03	2,117.07	1,791.49	-28.85	2,050.87	-2,298.17	47,641.90
	0.04295086	**4,171.77**	**0.00**	**363.96**	**0.00**	**236.63**	**200.20**	**0.00**	**39.28**	**-168.83**	
2023	36,841.87	16,385.24	2.42	1,980.38	18.08	1,275.79	1,079.28	0.00	1,669.26	-1,417.78	22,686.07
	0.03923975	**1,674.75**	**0.00**	**244.02**	**5.56**	**155.03**	**131.15**	**0.00**	**38.83**	**-38.83**	
2022	18,866.96	12,539.28	0.34	2,229.26	47.65	1,418.39	1,199.98	0.00	1,480.34	-1,155.75	8,881.19
	0.04056786	**2,375.47**	**0.00**	**464.52**	**19.98**	**289.04**	**244.55**	**0.00**	**0.00**	**0.00**	
2021	5,741.52	4,862.11	2.25	990.12	52.15	609.85	516.00	0.00	1,474.44	-1,210.81	2,130.91
	0.04056395	**126.96**	**0.00**	**37.21**	**21.61**	**10.14**	**8.58**	**0.00**	**0.00**	**0.00**	
2020	1,748.25	611.86	2.20	158.32	47.76	71.88	60.84	0.00	97.88	-31.08	1,359.31
	0.04142234	**124.20**	**0.00**	**42.49**	**23.19**	**12.56**	**10.63**	**0.00**	**0.00**	**0.00**	
2019	816.75	127.65	0.00	41.35	13.33	18.24	15.44	0.00	0.00	0.00	730.45
	0.04176024	**0.55**	**0.00**	**0.21**	**0.13**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2018	556.31	30.43	0.00	9.76	0.00	6.34	5.36	0.00	0.00	0.00	535.64
	0.04195508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	200.63	26.99	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00	183.15
	0.04257511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	388.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.66
	0.04420746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,360,383.72	5,975,127.23	164,567.96	10,075.33	184.00	6,425.73	5,431.11	-2,708.02	-411.52	-24,376.72	203,267.60
		28,766.79	**-2.74**	**1,517.54**	**70.47**	**940.51**	**795.58**	**-22.70**	**-5.92**	**-331.18**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	17,639.64
Idaho Power	0.00	0.00
INTEREST	5,947.06	5,947.06
Lumen Technology	0.00	-10,007.22
Pacific Corp	0.00	-73,165.10
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	5,947.06	-59,585.62

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	58,994.89	56,038.66	1,568.78	13.32	0.00	8.60	7.22	-25.56	-68.53	-174.22	1,132.47
	0.00042097	**194.57**	**-0.01**	**3.49**	**0.00**	**2.27**	**1.92**	**-0.01**	**0.00**	**-1.18**	
	PRIOR YR REFUND	**-0.99**	**-0.01**	**0.00**	**0.00**	**-0.01**	**-0.01**	**-0.21**	**-0.80**	**0.00**	
2024	1,157.26	687.53	0.94	34.25	0.05	22.22	18.81	-0.30	21.52	-24.12	500.14
	0.00045088	**43.80**	**0.00**	**3.83**	**0.00**	**2.48**	**2.10**	**0.00**	**0.41**	**-1.77**	
2023	444.07	197.47	0.03	23.83	0.22	15.38	13.03	0.00	20.12	-17.09	273.43
	0.00047302	**20.19**	**0.00**	**2.94**	**0.07**	**1.87**	**1.58**	**0.00**	**0.47**	**-0.47**	
2022	243.97	162.15	0.00	28.84	0.62	18.35	15.52	0.00	19.15	-14.94	114.87
	0.00052466	**30.72**	**0.00**	**6.01**	**0.26**	**3.74**	**3.16**	**0.00**	**0.00**	**0.00**	
2021	78.65	66.61	0.03	13.57	0.71	8.35	7.06	0.00	20.20	-16.59	29.19
	0.00055565	**1.74**	**0.00**	**0.51**	**0.30**	**0.14**	**0.12**	**0.00**	**0.00**	**0.00**	
2020	27.69	9.53	0.03	2.47	0.75	1.13	0.94	0.00	1.53	-0.49	21.64
	0.00064630	**1.92**	**0.00**	**0.65**	**0.36**	**0.20**	**0.17**	**0.00**	**0.00**	**0.00**	
2013	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00074156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00076055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	0.00078932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00082187	**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
	0.00082970	**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
	0.00089308	**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**	
	60,971.85	57,161.95	1,569.81	116.28	2.35	74.03	62.58	-25.86	13.99	-247.45	2,097.06
		291.95	**-0.02**	**17.43**	**0.99**	**10.69**	**9.04**	**-0.22**	**0.08**	**-3.42**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	172.24
Idaho Power	0.00	0.00
INTEREST	56.73	56.73
Lumen Technology	0.00	-95.45
Pacific Corp	0.00	-697.88

SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	56.73	-564.36

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	171,492.04	162,898.47	4,560.29	38.62	0.00	25.00	21.01	-74.30	-199.19	-506.39	3,292.02
	0.00122371	**565.59**	**-0.04**	**10.15**	**0.00**	**6.59**	**5.57**	**-0.03**	**0.00**	**-3.42**	
	PRIOR YR REFUND	**-2.93**	**-0.03**	**-0.03**	**0.00**	**-0.02**	**-0.01**	**-0.60**	**-2.33**	**0.00**	
2024	3,260.14	1,936.90	2.68	96.52	0.15	62.61	52.98	-0.85	60.65	-67.96	1,408.92
	0.00127018	**123.37**	**0.00**	**10.76**	**0.00**	**7.00**	**5.92**	**0.00**	**1.16**	**-4.99**	
2023	1,208.53	537.45	0.08	64.93	0.59	41.86	35.42	0.00	54.76	-46.51	744.18
	0.00128719	**54.93**	**0.00**	**8.00**	**0.18**	**5.09**	**4.30**	**0.00**	**1.27**	**-1.27**	
2022	625.55	415.76	0.01	73.92	1.59	47.02	39.79	0.00	49.09	-38.33	294.46
	0.00134508	**78.76**	**0.00**	**15.40**	**0.66**	**9.58**	**8.11**	**0.00**	**0.00**	**0.00**	
2021	199.81	169.17	0.08	34.45	1.82	21.21	17.95	0.00	51.29	-42.12	74.18
	0.00141130	**4.41**	**0.00**	**1.29**	**0.75**	**0.35**	**0.30**	**0.00**	**0.00**	**0.00**	
2020	59.74	21.08	0.08	5.44	1.64	2.49	2.09	0.00	3.37	-1.07	46.32
	0.00142715	**4.28**	**0.00**	**1.46**	**0.80**	**0.43**	**0.37**	**0.00**	**0.00**	**0.00**	
2019	29.11	4.56	0.00	1.48	0.47	0.65	0.55	0.00	0.00	0.00	26.03
	0.00148867	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	20.41	1.13	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	19.64
	0.00155929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7.38	1.02	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	6.72
	0.00160423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14
	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**	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00176640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	176,921.83	165,985.54	4,563.22	316.08	6.26	201.31	170.19	-75.15	19.97	-702.38	5,931.59
		828.43	**-0.07**	**47.04**	**2.39**	**29.02**	**24.56**	**-0.63**	**0.10**	**-9.68**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	496.76
Idaho Power	0.00	0.00
INTEREST	164.90	164.90

Lumen Technology		0.00	-277.47
Pacific Corp		0.00	-2,028.66
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	164.90	-1,644.47

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	61,687.86	58,596.65	1,640.38	13.90	0.00	8.99	7.54	-26.73	-71.66	-182.15	1,184.20
	0.00044018	**203.46**	**-0.02**	**3.66**	**0.00**	**2.37**	**2.00**	**-0.01**	**0.00**	**-1.23**	
	PRIOR YR REFUND	**-1.05**	**-0.01**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.22**	**-0.84**	**0.00**	
2024	1,197.96	711.74	0.97	35.44	0.05	23.00	19.48	-0.32	22.29	-24.97	517.69
	0.00046675	**45.33**	**0.00**	**3.95**	**0.00**	**2.57**	**2.18**	**0.00**	**0.43**	**-1.83**	
2023	447.15	198.88	0.03	24.05	0.22	15.49	13.08	0.00	20.27	-17.21	275.35
	0.00047629	**20.34**	**0.00**	**2.97**	**0.07**	**1.88**	**1.59**	**0.00**	**0.47**	**-0.47**	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	63,612.85	59,507.27	1,641.38	73.39	0.27	47.48	40.10	-27.05	-29.10	-224.33	2,257.12
		268.08	**-0.03**	**10.57**	**0.07**	**6.81**	**5.76**	**-0.23**	**0.06**	**-3.53**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	179.65
Idaho Power	0.00	0.00
INTEREST	59.31	59.31
Lumen Technology	0.00	-99.81
Pacific Corp	0.00	-729.74
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	59.31	-590.59

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,364,731.00	1,296,343.49	36,290.70	307.52	0.00	199.02	167.15	-591.15	-1,585.23	-4,029.80	26,198.14
	0.00973828	**4,500.96**	**-0.34**	**80.76**	**0.00**	**52.47**	**44.34**	**-0.23**	**0.00**	**-27.25**	
	PRIOR YR REFUND	**-23.23**	**-0.27**	**-0.18**	**0.00**	**-0.17**	**-0.12**	**-4.77**	**-18.54**	**0.00**	
2024	24,650.10	14,644.83	20.27	729.62	1.12	473.39	400.57	-6.45	458.59	-513.88	10,652.88
	0.00960387	**932.81**	**0.00**	**81.38**	**0.00**	**52.91**	**44.77**	**0.00**	**8.78**	**-37.75**	
2023	8,885.09	3,951.60	0.59	477.60	4.35	307.67	260.28	0.00	402.58	-341.94	5,471.14
	0.00946341	**403.90**	**0.00**	**58.85**	**1.34**	**37.39**	**31.63**	**0.00**	**9.37**	**-9.37**	
2022	4,451.55	2,958.60	0.08	525.99	11.24	334.65	283.14	0.00	349.28	-272.69	2,095.45
	0.00957176	**560.47**	**0.00**	**109.59**	**4.71**	**68.20**	**57.70**	**0.00**	**0.00**	**0.00**	
2021	1,357.29	1,149.46	0.53	234.06	12.33	144.18	121.99	0.00	348.58	-286.25	503.69
	0.00958983	**30.01**	**0.00**	**8.79**	**5.11**	**2.40**	**2.03**	**0.00**	**0.00**	**0.00**	
2020	408.94	142.97	0.51	37.00	11.16	16.78	14.21	0.00	22.87	-7.26	318.07
	0.00967798	**29.03**	**0.00**	**9.94**	**5.42**	**2.93**	**2.48**	**0.00**	**0.00**	**0.00**	
2019	188.24	29.51	0.00	9.57	3.08	4.20	3.56	0.00	0.00	0.00	168.30
	0.00964484	**0.13**	**0.00**	**0.05**	**0.03**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	125.89	6.88	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	121.22
	0.00947653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	44.77	5.97	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	40.90
	0.00941620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	83.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.53
	0.00951726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	83.01	21.87	0.00	10.26	2.87	4.82	4.08	0.00	0.00	0.00	71.40
	0.00953944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	87.27	22.66	0.00	11.17	3.00	5.31	4.49	0.00	0.00	0.00	75.78
	0.00972419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	81.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.34
	0.00948670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77
	0.00951634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.00951576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,405,332.15	1,319,277.84	36,312.68	2,347.10	49.15	1,492.82	1,261.84	-597.60	-3.33	-5,451.82	46,035.97
		6,434.08	**-0.61**	**349.18**	**16.61**	**216.14**	**182.84**	**-5.00**	**-0.39**	**-74.37**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	3,904.46
Idaho Power	0.00	0.00
INTEREST	1,312.23	1,312.23
Lumen Technology	0.00	-2,208.12
Pacific Corp	0.00	-16,144.05
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	1,312.23	-13,135.48

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	110,356.65	104,826.59	2,934.60	24.84	0.00	16.10	13.52	-47.82	-128.19	-325.85	2,118.45
	0.00078747	**363.96**	**-0.03**	**6.53**	**0.00**	**4.24**	**3.59**	**-0.02**	**0.00**	**-2.20**	
	PRIOR YR REFUND	**-1.88**	**-0.02**	**-0.02**	**0.00**	**-0.01**	**-0.01**	**-0.39**	**-1.50**	**0.00**	
2024	1,673.78	994.36	1.37	49.53	0.08	32.15	27.20	-0.44	31.14	-34.89	723.39
	0.00065211	**63.34**	**0.00**	**5.53**	**0.00**	**3.59**	**3.04**	**0.00**	**0.60**	**-2.56**	
2023	652.52	290.21	0.04	35.08	0.32	22.60	19.12	0.00	29.57	-25.12	401.80
	0.00069503	**29.66**	**0.00**	**4.32**	**0.10**	**2.75**	**2.32**	**0.00**	**0.69**	**-0.69**	
2022	326.54	217.03	0.00	38.57	0.82	24.55	20.76	0.00	25.63	-20.01	153.70
	0.00070211	**41.12**	**0.00**	**8.05**	**0.35**	**5.00**	**4.23**	**0.00**	**0.00**	**0.00**	
2021	92.69	78.46	0.03	15.97	0.84	9.85	8.33	0.00	23.80	-19.54	34.43
	0.00065473	**2.05**	**0.00**	**0.60**	**0.35**	**0.16**	**0.14**	**0.00**	**0.00**	**0.00**	
2020	28.52	9.99	0.03	2.61	0.78	1.15	0.96	0.00	1.59	-0.50	22.20
	0.00067433	**2.03**	**0.00**	**0.70**	**0.38**	**0.20**	**0.17**	**0.00**	**0.00**	**0.00**	
2019	13.34	2.16	0.00	0.70	0.23	0.31	0.26	0.00	0.00	0.00	11.88
	0.00070551	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.45	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.10
	0.00072758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.22	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	2.92
	0.00073438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
	0.00069038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.41	1.60	0.00	0.75	0.21	0.36	0.29	0.00	0.00	0.00	5.56
	0.00069811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.50	1.66	0.00	0.82	0.22	0.39	0.33	0.00	0.00	0.00	5.66
	0.00071513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
	0.00068842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00068632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.00071131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00072075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00072075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	113,201.52	106,423.04	2,936.07	169.20	3.50	107.68	90.95	-48.26	-16.46	-425.91	3,520.99
		500.29	**-0.05**	**25.71**	**1.18**	**15.93**	**13.48**	**-0.41**	**-0.21**	**-5.45**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	303.70
Idaho Power	0.00	0.00
INTEREST	106.11	106.11

Lumen Technology		0.00	-178.56
Pacific Corp		0.00	-1,305.46
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	106.11	-1,074.21

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	62,365.17	59,240.00	1,658.41	14.05	0.00	9.10	7.65	-27.01	-72.44	-184.16	1,197.21
	0.00044502	**205.68**	**-0.02**	**3.69**	**0.00**	**2.40**	**2.03**	**-0.01**	**0.00**	**-1.25**	
	PRIOR YR REFUND	**-1.05**	**-0.01**	**0.00**	**0.00**	**-0.01**	**-0.01**	**-0.22**	**-0.85**	**0.00**	
2024	1,176.21	698.75	0.95	34.77	0.05	22.58	19.14	-0.31	21.88	-24.51	508.34
	0.00045826	**44.51**	**0.00**	**3.88**	**0.00**	**2.52**	**2.14**	**0.00**	**0.42**	**-1.80**	
2023	440.45	195.91	0.02	23.68	0.22	15.24	12.91	0.00	19.96	-16.94	271.22
	0.00046918	**20.03**	**0.00**	**2.92**	**0.07**	**1.85**	**1.57**	**0.00**	**0.46**	**-0.46**	
2022	224.73	149.40	0.00	26.56	0.57	16.88	14.30	0.00	17.63	-13.78	105.74
	0.00048334	**28.31**	**0.00**	**5.54**	**0.24**	**3.44**	**2.91**	**0.00**	**0.00**	**0.00**	
2021	67.38	57.07	0.02	11.60	0.60	7.16	6.06	0.00	17.32	-14.22	24.99
	0.00047641	**1.48**	**0.00**	**0.43**	**0.25**	**0.12**	**0.10**	**0.00**	**0.00**	**0.00**	
2020	19.47	6.92	0.02	1.76	0.54	0.84	0.70	0.00	1.11	-0.35	15.05
	0.00047172	**1.41**	**0.00**	**0.48**	**0.26**	**0.14**	**0.12**	**0.00**	**0.00**	**0.00**	
2019	9.08	1.45	0.00	0.48	0.15	0.20	0.17	0.00	0.00	0.00	8.11
	0.00046970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.08	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.84
	0.00047738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.00	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	1.80
	0.00048646	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
	0.00050544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.72	1.21	0.00	0.57	0.16	0.26	0.22	0.00	0.00	0.00	4.08
	0.00052442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4.53	1.28	0.00	0.63	0.17	0.30	0.25	0.00	0.00	0.00	3.88
	0.00054376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00051744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
	0.00051162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	0.00052867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00053685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.00053685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	64,343.41	60,352.66	1,659.42	114.33	2.46	72.70	61.52	-27.32	5.46	-253.96	2,169.85
		300.37	**-0.03**	**16.94**	**0.82**	**10.46**	**8.86**	**-0.23**	**0.03**	**-3.51**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	180.30
Idaho Power	0.00	0.00
INTEREST	59.97	59.97

Lumen Technology		0.00	-100.91
Pacific Corp		0.00	-737.75
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	59.97	-598.39

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	42,155.12	40,042.70	1,120.96	9.47	0.00	6.14	5.17	-18.28	-48.97	-124.49	809.19
	0.00030081	**139.03**	**-0.01**	**2.49**	**0.00**	**1.62**	**1.37**	**-0.01**	**0.00**	**-0.84**	
	PRIOR YR REFUND	**-0.72**	**-0.01**	**-0.01**	**0.00**	**-0.01**	**0.00**	**-0.15**	**-0.57**	**0.00**	
2024	779.30	462.99	0.64	23.09	0.04	14.95	12.67	-0.20	14.49	-16.25	336.80
	0.00030360	**29.49**	**0.00**	**2.57**	**0.00**	**1.67**	**1.42**	**0.00**	**0.28**	**-1.19**	
2023	287.81	128.01	0.02	15.47	0.14	9.97	8.42	0.00	13.03	-11.07	177.21
	0.00030657	**13.09**	**0.00**	**1.91**	**0.04**	**1.21**	**1.02**	**0.00**	**0.30**	**-0.30**	
2022	143.68	95.47	0.00	16.98	0.36	10.80	9.13	0.00	11.28	-8.81	67.66
	0.00030886	**18.09**	**0.00**	**3.54**	**0.15**	**2.20**	**1.86**	**0.00**	**0.00**	**0.00**	
2021	43.79	37.02	0.02	7.55	0.40	4.63	3.93	0.00	11.23	-9.23	16.30
	0.00030871	**0.95**	**0.00**	**0.27**	**0.16**	**0.08**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	12.92	4.63	0.02	1.23	0.36	0.51	0.45	0.00	0.74	-0.24	10.00
	0.00031200	**0.94**	**0.00**	**0.32**	**0.17**	**0.09**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	6.19	0.98	0.00	0.32	0.10	0.15	0.11	0.00	0.00	0.00	5.53
	0.00032077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.45	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.29
	0.00032537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.13	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.99
	0.00033018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00033891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.09	0.82	0.00	0.39	0.11	0.17	0.15	0.00	0.00	0.00	2.66
	0.00035179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.30	0.83	0.00	0.41	0.11	0.20	0.16	0.00	0.00	0.00	2.88
	0.00035861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00032350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00032395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00032802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00033148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00033148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	43,455.53	40,773.90	1,121.66	75.06	1.62	47.62	40.27	-18.48	1.80	-170.09	1,448.26
		200.87	**-0.02**	**11.09**	**0.52**	**6.86**	**5.82**	**-0.16**	**0.01**	**-2.33**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	121.28
Idaho Power	0.00	0.00
INTEREST	40.53	40.53

Lumen Technology		0.00	-68.21
Pacific Corp		0.00	-498.67
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	40.53	-405.07

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,252.49	30,636.27	857.65	7.23	0.00	4.71	3.96	-13.98	-37.46	-95.23	619.12
	0.00023014	**106.37**	**-0.01**	**1.90**	**0.00**	**1.24**	**1.05**	**-0.01**	**0.00**	**-0.64**	
	PRIOR YR REFUND	**-0.56**	**-0.01**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.11**	**-0.44**	**0.00**	
2024	494.71	293.93	0.42	14.63	0.02	9.50	8.05	-0.13	9.21	-10.32	213.75
	0.00019278	**18.72**	**0.00**	**1.63**	**0.00**	**1.06**	**0.90**	**0.00**	**0.18**	**-0.76**	
2023	185.40	82.45	0.01	9.97	0.10	6.42	5.43	0.00	8.40	-7.14	114.17
	0.00019744	**8.43**	**0.00**	**1.23**	**0.03**	**0.78**	**0.66**	**0.00**	**0.20**	**-0.20**	
2022	93.93	62.38	0.00	11.07	0.23	7.06	5.97	0.00	7.37	-5.76	44.23
	0.00020190	**11.82**	**0.00**	**2.31**	**0.10**	**1.44**	**1.22**	**0.00**	**0.00**	**0.00**	
2021	29.02	24.51	0.01	5.00	0.26	3.07	2.59	0.00	7.43	-6.10	10.83
	0.00020452	**0.64**	**0.00**	**0.19**	**0.11**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	9.13	3.13	0.01	0.79	0.25	0.41	0.30	0.00	0.51	-0.16	7.13
	0.00021475	**0.63**	**0.00**	**0.21**	**0.12**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	4.44	0.70	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	3.98
	0.00022632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.90	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.79
	0.00023372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.86	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.76
	0.00025412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00024862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.95	0.59	0.00	0.28	0.08	0.13	0.11	0.00	0.00	0.00	1.64
	0.00025617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.20	0.64	0.00	0.32	0.08	0.14	0.12	0.00	0.00	0.00	1.88
	0.00027105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00026675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00026686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00027520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00032443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
	0.00032443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	33,088.52	31,104.92	858.10	49.64	1.10	31.60	26.67	-14.11	-4.54	-124.71	1,031.77
		146.05	**-0.02**	**7.46**	**0.36**	**4.64**	**3.93**	**-0.12**	**-0.06**	**-1.60**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	88.97
Idaho Power	0.00	0.00
INTEREST	31.01	31.01

Lumen Technology	0.00	-52.18
Pacific Corp	0.00	-381.53
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	31.01	-313.73

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,893.25	31,244.95	874.70	7.41	0.00	4.80	4.03	-14.26	-38.20	-97.11	631.45
	0.00023472	**108.49**	**-0.01**	**1.95**	**0.00**	**1.26**	**1.07**	**-0.01**	**0.00**	**-0.66**	
	PRIOR YR REFUND	**-0.57**	**-0.01**	**-0.02**	**0.00**	**0.00**	**0.00**	**-0.12**	**-0.45**	**0.00**	
2024	581.44	345.44	0.48	17.22	0.03	11.16	9.45	-0.15	10.82	-12.12	251.29
	0.00022654	**21.99**	**0.00**	**1.91**	**0.00**	**1.25**	**1.06**	**0.00**	**0.21**	**-0.89**	
2023	210.00	93.44	0.01	11.30	0.10	7.28	6.14	0.00	9.51	-8.09	129.27
	0.00022374	**9.55**	**0.00**	**1.39**	**0.03**	**0.88**	**0.75**	**0.00**	**0.22**	**-0.22**	
2022	103.15	68.52	0.00	12.19	0.26	7.74	6.57	0.00	8.09	-6.31	48.60
	0.00022171	**12.98**	**0.00**	**2.54**	**0.11**	**1.58**	**1.34**	**0.00**	**0.00**	**0.00**	
2021	32.34	27.40	0.01	5.58	0.30	3.44	2.90	0.00	8.30	-6.81	12.00
	0.00022840	**0.71**	**0.00**	**0.20**	**0.12**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	10.24	3.46	0.01	0.85	0.27	0.42	0.37	0.00	0.56	-0.18	8.00
	0.00023766	**0.71**	**0.00**	**0.24**	**0.13**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2019	4.44	0.71	0.00	0.24	0.08	0.09	0.09	0.00	0.00	0.00	3.97
	0.00023150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.65	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.54
	0.00023879	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.85	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.75
	0.00024281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00024424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.44	0.59	0.00	0.29	0.08	0.12	0.10	0.00	0.00	0.00	2.14
	0.00024939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.36	0.60	0.00	0.30	0.08	0.13	0.11	0.00	0.00	0.00	2.06
	0.00025015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00024615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00024418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00023534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00024259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00024259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	33,855.16	31,785.43	875.21	55.49	1.20	35.25	29.82	-14.41	-0.92	-130.62	1,104.07
		153.86	**-0.02**	**8.21**	**0.39**	**5.10**	**4.33**	**-0.13**	**-0.02**	**-1.77**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	93.63
Idaho Power	0.00	0.00
INTEREST	31.63	31.63

Lumen Technology		0.00	-53.22
Pacific Corp		0.00	-389.11
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	31.63	-317.07

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	51,190.78	48,625.58	1,361.24	11.52	0.00	7.47	6.27	-22.18	-59.47	-151.16	982.68
	0.00036528	**168.83**	**-0.01**	**3.03**	**0.00**	**1.97**	**1.66**	**-0.01**	**0.00**	**-1.02**	
	PRIOR YR REFUND	**-0.87**	**-0.01**	**-0.01**	**0.00**	**-0.01**	**0.00**	**-0.18**	**-0.70**	**0.00**	
2024	885.86	526.33	0.72	26.26	0.04	16.99	14.39	-0.23	16.49	-18.48	382.85
	0.00034514	**33.52**	**0.00**	**2.92**	**0.00**	**1.90**	**1.61**	**0.00**	**0.32**	**-1.36**	
2023	301.00	133.87	0.02	16.18	0.15	10.43	8.81	0.00	13.64	-11.58	185.35
	0.00032058	**13.69**	**0.00**	**2.00**	**0.05**	**1.27**	**1.07**	**0.00**	**0.32**	**-0.32**	
2022	142.54	94.73	0.00	16.84	0.35	10.71	9.06	0.00	11.19	-8.75	67.09
	0.00030647	**17.95**	**0.00**	**3.51**	**0.15**	**2.18**	**1.85**	**0.00**	**0.00**	**0.00**	
2021	42.92	36.40	0.02	7.43	0.39	4.56	3.85	0.00	11.03	-9.06	15.90
	0.00030352	**0.95**	**0.00**	**0.28**	**0.16**	**0.08**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	12.39	4.50	0.01	1.18	0.35	0.51	0.45	0.00	0.72	-0.23	9.55
	0.00030358	**0.91**	**0.00**	**0.31**	**0.17**	**0.09**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	5.87	0.93	0.00	0.30	0.10	0.13	0.11	0.00	0.00	0.00	5.24
	0.00030253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.33	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.18
	0.00029685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.12	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.00
	0.00030356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00030243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.62	0.72	0.00	0.34	0.09	0.15	0.13	0.00	0.00	0.00	2.24
	0.00030887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.03	0.76	0.00	0.38	0.10	0.17	0.14	0.00	0.00	0.00	2.65
	0.00031961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00029378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00029350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00029488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00029201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00029201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	52,606.91	49,424.24	1,362.01	80.58	1.57	51.20	43.29	-22.41	-6.40	-199.26	1,673.18
		234.98	**-0.02**	**12.04**	**0.53**	**7.48**	**6.33**	**-0.19**	**-0.06**	**-2.70**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	145.00
Idaho Power	0.00	0.00
INTEREST	49.22	49.22

Lumen Technology		0.00	-82.83
Pacific Corp		0.00	-605.56
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	49.22	-494.17

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	62,211.05	59,093.65	1,654.31	14.05	0.00	9.06	7.62	-26.95	-72.27	-183.70	1,194.23
	0.00044392	**205.18**	**-0.02**	**3.69**	**0.00**	**2.39**	**2.02**	**-0.01**	**0.00**	**-1.24**	
	PRIOR YR REFUND	**-1.05**	**-0.01**	**0.00**	**0.00**	**-0.01**	**-0.01**	**-0.22**	**-0.85**	**0.00**	
2024	1,112.84	661.16	0.90	32.91	0.05	21.37	18.10	-0.29	20.71	-23.20	480.91
	0.00043358	**42.11**	**0.00**	**3.67**	**0.00**	**2.39**	**2.02**	**0.00**	**0.40**	**-1.70**	
2023	438.99	195.26	0.02	23.59	0.22	15.19	12.87	0.00	19.88	-16.89	270.29
	0.00046759	**19.96**	**0.00**	**2.91**	**0.07**	**1.85**	**1.56**	**0.00**	**0.46**	**-0.46**	
2022	214.01	142.27	0.00	25.29	0.54	16.10	13.63	0.00	16.80	-13.11	100.72
	0.00046032	**26.96**	**0.00**	**5.28**	**0.23**	**3.28**	**2.77**	**0.00**	**0.00**	**0.00**	
2021	68.70	58.14	0.02	11.84	0.63	7.30	6.16	0.00	17.63	-14.47	25.54
	0.00048501	**1.52**	**0.00**	**0.45**	**0.26**	**0.12**	**0.10**	**0.00**	**0.00**	**0.00**	
2020	21.14	7.24	0.02	1.87	0.56	0.86	0.71	0.00	1.16	-0.37	16.54
	0.00049023	**1.46**	**0.00**	**0.49**	**0.27**	**0.15**	**0.13**	**0.00**	**0.00**	**0.00**	
2019	9.30	1.48	0.00	0.48	0.15	0.21	0.18	0.00	0.00	0.00	8.30
	0.00048551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.15	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.91
	0.00048492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.47	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.27
	0.00048893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
	0.00050216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.90	1.15	0.00	0.54	0.15	0.25	0.21	0.00	0.00	0.00	3.29
	0.00049898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4.19	1.19	0.00	0.58	0.16	0.28	0.24	0.00	0.00	0.00	3.58
	0.00050829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00049491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00049762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00049284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00051771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00051771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	64,114.48	60,162.21	1,655.27	111.38	2.46	70.76	59.84	-27.24	3.91	-251.74	2,133.32
		296.14	**-0.03**	**16.49**	**0.83**	**10.17**	**8.59**	**-0.23**	**0.01**	**-3.40**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	177.57
Idaho Power	0.00	0.00
INTEREST	59.82	59.82

Lumen Technology		0.00	-100.66
Pacific Corp		0.00	-735.92
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	59.82	-599.19

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	281,835.64	267,712.62	7,494.52	63.46	0.00	41.12	34.54	-122.09	-327.37	-832.22	5,410.28
	0.00201109	**929.50**	**-0.07**	**16.67**	**0.00**	**10.84**	**9.16**	**-0.05**	**0.00**	**-5.63**	
	PRIOR YR REFUND	**-4.81**	**-0.06**	**-0.05**	**0.00**	**-0.03**	**-0.02**	**-0.99**	**-3.83**	**0.00**	
2024	5,049.02	2,999.74	4.16	149.48	0.23	96.95	82.04	-1.33	93.93	-105.26	2,181.94
	0.00196715	**191.07**	**0.00**	**16.67**	**0.00**	**10.84**	**9.17**	**0.00**	**1.80**	**-7.73**	
2023	1,694.81	753.75	0.12	91.10	0.84	58.70	49.66	0.00	76.79	-65.23	1,043.60
	0.00180512	**77.05**	**0.00**	**11.23**	**0.26**	**7.13**	**6.03**	**0.00**	**1.79**	**-1.79**	
2022	877.82	583.40	0.02	103.72	2.22	65.98	55.84	0.00	68.87	-53.77	413.22
	0.00188743	**110.52**	**0.00**	**21.61**	**0.93**	**13.45**	**11.38**	**0.00**	**0.00**	**0.00**	
2021	266.48	225.65	0.10	45.94	2.41	28.30	23.95	0.00	68.43	-56.19	98.91
	0.00188257	**5.89**	**0.00**	**1.72**	**1.00**	**0.47**	**0.40**	**0.00**	**0.00**	**0.00**	
2020	81.32	28.48	0.10	7.40	2.23	3.34	2.81	0.00	4.55	-1.45	63.24
	0.00192539	**5.79**	**0.00**	**1.99**	**1.08**	**0.58**	**0.49**	**0.00**	**0.00**	**0.00**	
2019	38.71	6.04	0.00	1.97	0.63	0.85	0.72	0.00	0.00	0.00	34.64
	0.00196392	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	26.66	1.44	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	25.68
	0.00197652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	9.22	1.26	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	8.40
	0.00200183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
	0.00208423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	18.55	4.86	0.00	2.28	0.64	1.07	0.90	0.00	0.00	0.00	15.97
	0.00211428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	19.37	4.98	0.00	2.46	0.66	1.16	0.99	0.00	0.00	0.00	16.85
	0.00213666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
	0.00208555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11
	0.00215403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	290,008.60	272,322.22	7,499.02	468.71	9.86	298.06	251.95	-123.42	-14.80	-1,114.12	9,403.73
		1,315.05	**-0.13**	**69.86**	**3.28**	**43.28**	**36.61**	**-1.04**	**-0.24**	**-15.15**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	804.76
Idaho Power	0.00	0.00
INTEREST	270.99	270.99

Lumen Technology	0.00	-456.01
Pacific Corp	0.00	-3,333.97
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	270.99	-2,714.23

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,017.30	13,314.84	372.75	3.14	0.00	2.05	1.73	-6.07	-16.29	-41.40	269.09
	0.00010002	**46.23**	**0.00**	**0.83**	**0.00**	**0.54**	**0.46**	**0.00**	**0.00**	**-0.28**	
	PRIOR YR REFUND	**-0.25**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.19**	**0.00**	
2024	259.91	154.46	0.22	7.75	0.01	4.98	4.21	-0.06	4.82	-5.43	112.31
	0.00010126	**9.84**	**0.00**	**0.86**	**0.00**	**0.56**	**0.47**	**0.00**	**0.09**	**-0.40**	
2023	96.93	43.09	0.01	5.21	0.04	3.35	2.83	0.00	4.40	-3.73	59.71
	0.00010322	**4.40**	**0.00**	**0.64**	**0.01**	**0.41**	**0.34**	**0.00**	**0.10**	**-0.10**	
2022	48.63	32.33	0.00	5.78	0.12	3.64	3.06	0.00	3.80	-2.97	22.91
	0.00010451	**6.12**	**0.00**	**1.20**	**0.05**	**0.74**	**0.63**	**0.00**	**0.00**	**0.00**	
2021	14.80	12.55	0.01	2.56	0.14	1.58	1.33	0.00	3.81	-3.13	5.48
	0.00010475	**0.33**	**0.00**	**0.10**	**0.06**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	4.71	1.56	0.01	0.39	0.12	0.19	0.18	0.00	0.25	-0.08	3.70
	0.00010659	**0.32**	**0.00**	**0.11**	**0.06**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	1.85	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.62
	0.00010934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.10	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.05
	0.00011085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.03	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.94
	0.00022453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00023067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.98	0.55	0.00	0.26	0.07	0.12	0.10	0.00	0.00	0.00	1.69
	0.00023903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.23	0.58	0.00	0.29	0.08	0.13	0.11	0.00	0.00	0.00	1.94
	0.00024392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00022021	**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
	0.00022070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00022287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00022603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00022603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,460.70	13,560.51	373.00	25.56	0.61	16.14	13.63	-6.13	0.79	-56.74	490.67
		66.99	**0.00**	**3.73**	**0.18**	**2.31**	**1.95**	**-0.05**	**0.00**	**-0.78**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	40.35
Idaho Power	0.00	0.00
INTEREST	13.48	13.48

Lumen Technology		0.00	-22.68
Pacific Corp		0.00	-165.82
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	13.48	-134.67

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 620-REITH WATER DIST #1

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	24,194.35	22,981.95	643.39	5.45	0.00	3.53	2.97	-10.47	-28.10	-71.43	464.46
	0.00017264	**79.79**	**-0.01**	**1.43**	**0.00**	**0.93**	**0.79**	**0.00**	**0.00**	**-0.48**	
	PRIOR YR REFUND	**-0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.08**	**-0.33**	**0.00**	
2024	449.90	267.32	0.38	13.32	0.02	8.64	7.30	-0.12	8.37	-9.37	194.40
	0.00017527	**17.02**	**0.00**	**1.48**	**0.00**	**0.97**	**0.82**	**0.00**	**0.16**	**-0.69**	
2023	169.91	75.60	0.01	9.14	0.08	5.87	4.98	0.00	7.71	-6.54	104.61
	0.00018098	**7.73**	**0.00**	**1.13**	**0.03**	**0.72**	**0.60**	**0.00**	**0.18**	**-0.18**	
2022	86.81	57.75	0.00	10.27	0.22	6.51	5.52	0.00	6.82	-5.32	40.83
	0.00018674	**10.93**	**0.00**	**2.13**	**0.09**	**1.33**	**1.13**	**0.00**	**0.00**	**0.00**	
2021	26.97	22.87	0.01	4.65	0.24	2.87	2.42	0.00	6.94	-5.70	9.98
	0.00019088	**0.59**	**0.00**	**0.17**	**0.10**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	7.98	2.85	0.01	0.78	0.21	0.30	0.26	0.00	0.45	-0.14	6.21
	0.00019049	**0.58**	**0.00**	**0.20**	**0.11**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	3.83	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.43
	0.00019298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.17	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.08
	0.00019685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.16	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00020298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
	0.00020435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.47	0.46	0.00	0.22	0.06	0.10	0.09	0.00	0.00	0.00	1.23
	0.00020362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.19	0.47	0.00	0.23	0.06	0.11	0.09	0.00	0.00	0.00	1.95
	0.00020155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00019456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00019758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00019523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00019523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	24,955.53	23,410.13	643.80	44.35	0.95	28.07	23.74	-10.59	2.19	-98.50	839.05
		116.23	**-0.01**	**6.54**	**0.33**	**4.06**	**3.43**	**-0.08**	**0.01**	**-1.35**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	69.70
Idaho Power	0.00	0.00
INTEREST	23.26	23.26

Lumen Technology		0.00	-39.15
Pacific Corp		0.00	-286.21
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	23.26	-232.40

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,180.24	14,419.52	403.68	3.43	0.00	2.21	1.86	-6.57	-17.64	-44.82	291.44
	0.00010832	**50.07**	**0.00**	**0.91**	**0.00**	**0.58**	**0.49**	**0.00**	**0.00**	**-0.30**	
	PRIOR YR REFUND	**-0.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.05**	**-0.21**	**0.00**	
2024	274.85	163.30	0.23	8.17	0.01	5.27	4.46	-0.06	5.11	-5.73	118.81
	0.00010708	**10.40**	**0.00**	**0.91**	**0.00**	**0.59**	**0.50**	**0.00**	**0.10**	**-0.42**	
2023	101.71	45.24	0.01	5.49	0.05	3.52	2.97	0.00	4.61	-3.90	62.66
	0.00010832	**4.63**	**0.00**	**0.68**	**0.02**	**0.43**	**0.36**	**0.00**	**0.11**	**-0.11**	
2022	48.81	32.49	0.00	5.82	0.12	3.66	3.07	0.00	3.83	-2.99	22.98
	0.00010493	**6.14**	**0.00**	**1.20**	**0.05**	**0.75**	**0.63**	**0.00**	**0.00**	**0.00**	
2021	15.39	13.03	0.01	2.65	0.14	1.64	1.38	0.00	3.96	-3.25	5.71
	0.00010883	**0.34**	**0.00**	**0.10**	**0.06**	**0.03**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	4.52	1.64	0.01	0.39	0.13	0.21	0.19	0.00	0.26	-0.08	3.44
	0.00011188	**0.33**	**0.00**	**0.11**	**0.06**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	2.03	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.80
	0.00011234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.21	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.16
	0.00011539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.94	0.28	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	0.80
	0.00012507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00012395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00012374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00011982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00012191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00014388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15,636.01	14,675.92	403.94	26.23	0.52	16.65	14.04	-6.63	0.13	-60.77	515.11
		71.65	**0.00**	**3.91**	**0.19**	**2.41**	**2.03**	**-0.05**	**0.00**	**-0.83**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	43.46
Idaho Power	0.00	0.00
INTEREST	14.60	14.60

Lumen Technology		0.00	-24.56
Pacific Corp		0.00	-179.57
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	14.60	-146.07

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	21,015.19	19,962.12	558.85	4.75	0.00	3.06	2.57	-9.10	-24.43	-62.06	403.38
	0.00014996	**69.31**	**-0.01**	**1.25**	**0.00**	**0.81**	**0.68**	**0.00**	**0.00**	**-0.42**	
	PRIOR YR REFUND	**-0.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	**-0.29**	**0.00**	
2024	390.65	232.13	0.32	11.59	0.02	7.48	6.34	-0.10	7.27	-8.15	168.81
	0.00015220	**14.78**	**0.00**	**1.29**	**0.00**	**0.84**	**0.71**	**0.00**	**0.14**	**-0.60**	
2023	146.42	65.13	0.01	7.87	0.07	5.07	4.30	0.00	6.62	-5.63	90.14
	0.00015597	**6.66**	**0.00**	**0.97**	**0.02**	**0.62**	**0.52**	**0.00**	**0.15**	**-0.15**	
2022	73.32	48.71	0.00	8.66	0.18	5.51	4.66	0.00	5.75	-4.49	34.53
	0.00015760	**9.23**	**0.00**	**1.81**	**0.08**	**1.12**	**0.95**	**0.00**	**0.00**	**0.00**	
2021	22.81	19.36	0.01	3.96	0.22	2.42	2.05	0.00	5.85	-4.80	8.45
	0.00016113	**0.52**	**0.00**	**0.16**	**0.09**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	6.97	2.42	0.01	0.66	0.19	0.26	0.23	0.00	0.39	-0.13	5.46
	0.00016389	**0.49**	**0.00**	**0.17**	**0.09**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2019	3.29	0.50	0.00	0.16	0.05	0.07	0.07	0.00	0.00	0.00	2.95
	0.00016861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.66	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.58
	0.00017081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.20	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.13
	0.00017510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00017953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.37	0.40	0.00	0.18	0.05	0.09	0.08	0.00	0.00	0.00	1.15
	0.00018112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.59	0.44	0.00	0.22	0.06	0.10	0.08	0.00	0.00	0.00	1.37
	0.00018373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
	0.00018014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	0.00018366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00018384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00018454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00018454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,673.76	20,331.44	559.20	38.13	0.84	24.11	20.42	-9.20	1.45	-85.26	728.24
		100.63	**-0.01**	**5.65**	**0.28**	**3.48**	**2.93**	**-0.07**	**0.00**	**-1.17**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	60.54
Idaho Power	0.00	0.00
INTEREST	20.21	20.21

Lumen Technology		0.00	-34.00
Pacific Corp		0.00	-248.60
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	20.21	-201.85

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,443.23	39,366.47	1,102.03	9.32	0.00	6.04	5.08	-17.96	-48.13	-122.39	795.56
	0.00029573	**136.68**	**-0.01**	**2.45**	**0.00**	**1.59**	**1.35**	**-0.01**	**0.00**	**-0.83**	
	PRIOR YR REFUND	**-0.70**	**-0.01**	**0.00**	**0.00**	**-0.01**	**0.00**	**-0.14**	**-0.56**	**0.00**	
2024	771.12	458.14	0.63	22.84	0.04	14.82	12.52	-0.20	14.35	-16.06	333.28
	0.00030043	**29.17**	**0.00**	**2.54**	**0.00**	**1.66**	**1.40**	**0.00**	**0.27**	**-1.18**	
2023	287.75	127.97	0.02	15.46	0.14	9.97	8.42	0.00	13.03	-11.06	177.19
	0.00030648	**13.08**	**0.00**	**1.91**	**0.04**	**1.21**	**1.02**	**0.00**	**0.30**	**-0.30**	
2022	144.48	96.07	0.00	17.10	0.37	10.87	9.16	0.00	11.34	-8.85	68.00
	0.00031074	**18.20**	**0.00**	**3.56**	**0.15**	**2.21**	**1.87**	**0.00**	**0.00**	**0.00**	
2021	43.97	37.24	0.02	7.59	0.41	4.66	3.96	0.00	11.29	-9.27	16.32
	0.00031065	**0.97**	**0.00**	**0.28**	**0.17**	**0.08**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	13.14	4.73	0.02	1.27	0.37	0.52	0.45	0.00	0.75	-0.24	10.17
	0.00031704	**0.96**	**0.00**	**0.33**	**0.18**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2019	6.28	1.01	0.00	0.34	0.11	0.15	0.11	0.00	0.00	0.00	5.61
	0.00032645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.55	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.38
	0.00033087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.77	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.63
	0.00033513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00034570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.24	0.83	0.00	0.39	0.11	0.18	0.15	0.00	0.00	0.00	2.80
	0.00035908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.10	0.86	0.00	0.43	0.11	0.20	0.16	0.00	0.00	0.00	2.67
	0.00036722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52
	0.00032698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00032655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00033093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
	0.00033599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00033599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	42,737.55	40,093.78	1,102.72	74.89	1.66	47.51	40.09	-18.16	2.63	-167.87	1,432.53
		198.36	**-0.02**	**11.07**	**0.54**	**6.84**	**5.79**	**-0.15**	**0.01**	**-2.31**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	119.41
Idaho Power	0.00	0.00
INTEREST	39.85	39.85

Lumen Technology		0.00	-67.05
Pacific Corp		0.00	-490.25
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	39.85	-398.04

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,633.66	25,299.04	708.23	5.99	0.00	3.89	3.28	-11.53	-30.93	-78.64	511.27
	0.00019005	**87.84**	**-0.01**	**1.58**	**0.00**	**1.02**	**0.87**	**0.00**	**0.00**	**-0.53**	
	PRIOR YR REFUND	**-0.46**	**-0.01**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.09**	**-0.36**	**0.00**	
2024	371.18	220.53	0.31	10.98	0.02	7.14	6.04	-0.09	6.91	-7.75	160.39
	0.00014462	**14.05**	**0.00**	**1.23**	**0.00**	**0.80**	**0.67**	**0.00**	**0.13**	**-0.57**	
2023	112.42	49.98	0.01	6.03	0.06	3.90	3.29	0.00	5.09	-4.31	69.24
	0.00011974	**5.12**	**0.00**	**0.75**	**0.02**	**0.47**	**0.40**	**0.00**	**0.12**	**-0.12**	
2022	55.04	36.61	0.00	6.51	0.14	4.14	3.50	0.00	4.31	-3.37	25.88
	0.00011836	**6.94**	**0.00**	**1.36**	**0.06**	**0.84**	**0.71**	**0.00**	**0.00**	**0.00**	
2021	18.25	15.46	0.01	3.14	0.16	1.95	1.64	0.00	4.70	-3.87	6.75
	0.00012906	**0.41**	**0.00**	**0.12**	**0.07**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	3.93	1.54	0.01	0.39	0.12	0.19	0.18	0.00	0.25	-0.08	2.94
	0.00010560	**0.32**	**0.00**	**0.11**	**0.06**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00016673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27,195.30	25,623.16	708.57	33.04	0.50	21.21	17.93	-11.62	-9.67	-98.02	777.29
		114.22	**-0.02**	**5.14**	**0.21**	**3.19**	**2.71**	**-0.09**	**-0.11**	**-1.22**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	72.07
Idaho Power	0.00	0.00
INTEREST	25.61	25.61

Lumen Technology		0.00	-43.09
Pacific Corp		0.00	-315.06
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	25.61	-260.47

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	596,024.21	566,157.05	15,849.39	134.27	0.00	86.93	73.01	-258.19	-692.34	-1,759.94	11,441.58
	0.00425304	**1,965.71**	**-0.15**	**35.26**	**0.00**	**22.92**	**19.37**	**-0.10**	**0.00**	**-11.90**	
	PRIOR YR REFUND	**-10.15**	**-0.12**	**-0.09**	**0.00**	**-0.07**	**-0.05**	**-2.09**	**-8.10**	**0.00**	
2024	11,935.39	7,090.93	9.82	353.25	0.54	229.20	193.98	-3.13	222.05	-248.81	5,158.00
	0.00465014	**451.66**	**0.00**	**39.40**	**0.00**	**25.62**	**21.68**	**0.00**	**4.25**	**-18.28**	
2023	4,716.28	2,097.50	0.31	253.51	2.32	163.33	138.16	0.00	213.69	-181.50	2,904.17
	0.00502317	**214.38**	**0.00**	**31.23**	**0.71**	**19.85**	**16.79**	**0.00**	**4.97**	**-4.97**	
2022	2,218.05	1,474.14	0.04	262.05	5.59	166.77	141.07	0.00	174.04	-135.87	1,044.09
	0.00476936	**279.27**	**0.00**	**54.61**	**2.35**	**33.98**	**28.75**	**0.00**	**0.00**	**0.00**	
2021	670.52	567.81	0.27	115.65	6.08	71.20	60.25	0.00	172.18	-141.39	248.88
	0.00473709	**14.83**	**0.00**	**4.35**	**2.52**	**1.18**	**1.00**	**0.00**	**0.00**	**0.00**	
2020	186.01	65.03	0.24	16.81	5.08	7.66	6.46	0.00	10.41	-3.31	144.65
	0.00440452	**13.21**	**0.00**	**4.52**	**2.47**	**1.34**	**1.13**	**0.00**	**0.00**	**0.00**	
2019	77.45	12.17	0.00	3.95	1.27	1.74	1.46	0.00	0.00	0.00	69.23
	0.00397660	**0.05**	**0.00**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	42.81	2.34	0.00	0.75	0.00	0.49	0.41	0.00	0.00	0.00	41.22
	0.00321758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	12.84	1.71	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	11.73
	0.00269576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02
	0.00237891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	17.67	4.73	0.00	2.23	0.62	1.04	0.87	0.00	0.00	0.00	15.17
	0.00205682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	18.69	4.93	0.00	2.43	0.65	1.16	0.98	0.00	0.00	0.00	16.19
	0.00211961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86
	0.00181107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
	0.00189983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	616,006.12	577,478.34	15,860.07	1,145.50	22.15	729.91	616.98	-261.32	100.03	-2,470.82	21,181.11
		2,928.96	**-0.27**	**169.30**	**8.06**	**104.83**	**88.67**	**-2.19**	**1.12**	**-35.15**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,749.26
Idaho Power	0.00	0.00
INTEREST	573.10	573.10

Lumen Technology		0.00	-964.36
Pacific Corp		0.00	-7,050.65
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	573.10	-5,692.65

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	994,675.35	944,831.53	26,450.26	224.13	0.00	145.04	121.82	-430.87	-1,155.39	-2,937.10	19,094.33
	0.00709768	**3,280.49**	**-0.25**	**58.86**	**0.00**	**38.24**	**32.32**	**-0.17**	**0.00**	**-19.86**	
	PRIOR YR REFUND	**-16.93**	**-0.19**	**-0.13**	**0.00**	**-0.12**	**-0.09**	**-3.48**	**-13.51**	**0.00**	
2024	18,279.85	10,860.25	15.03	541.08	0.83	351.03	297.05	-4.78	340.06	-381.07	7,899.86
	0.00712199	**691.75**	**0.00**	**60.35**	**0.00**	**39.24**	**33.20**	**0.00**	**6.51**	**-27.99**	
2023	6,465.37	2,875.44	0.42	347.53	3.17	223.90	189.42	0.00	292.94	-248.79	3,981.19
	0.00688622	**293.90**	**0.00**	**42.82**	**0.98**	**27.21**	**23.02**	**0.00**	**6.81**	**-6.81**	
2022	3,223.89	2,142.62	0.06	380.90	8.14	242.38	205.05	0.00	252.94	-197.48	1,517.57
	0.00693203	**405.90**	**0.00**	**79.37**	**3.41**	**49.39**	**41.79**	**0.00**	**0.00**	**0.00**	
2021	981.35	830.95	0.39	169.21	8.91	104.22	88.19	0.00	251.99	-206.94	364.27
	0.00693248	**21.70**	**0.00**	**6.36**	**3.69**	**1.73**	**1.47**	**0.00**	**0.00**	**0.00**	
2020	290.71	101.79	0.37	26.34	7.95	11.94	10.13	0.00	16.28	-5.17	226.00
	0.00689043	**20.66**	**0.00**	**7.07**	**3.86**	**2.09**	**1.77**	**0.00**	**0.00**	**0.00**	
2019	133.29	20.74	0.00	6.71	2.17	2.98	2.51	0.00	0.00	0.00	119.26
	0.00679002	**0.08**	**0.00**	**0.03**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	85.84	4.70	0.00	1.50	0.00	0.99	0.83	0.00	0.00	0.00	82.64
	0.00649751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	29.74	4.03	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00	27.13
	0.00635549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.49
	0.00640676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	55.27	14.57	0.00	6.84	1.91	3.20	2.71	0.00	0.00	0.00	47.54
	0.00634975	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	58.21	15.02	0.00	7.40	1.99	3.53	2.98	0.00	0.00	0.00	50.59
	0.00645333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	53.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56
	0.00626484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
	0.00630877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
	0.00623218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00634774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00634774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,024,554.03	961,701.64	26,466.53	1,713.06	35.07	1,090.13	921.47	-435.65	-1.18	-3,976.55	33,685.54
		4,697.55	**-0.44**	**254.73**	**11.96**	**157.79**	**133.49**	**-3.65**	**-0.19**	**-54.66**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,857.57
Idaho Power	0.00	0.00
INTEREST	956.41	956.41

Lumen Technology		0.00	-1,609.37
Pacific Corp		0.00	-11,766.49
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	956.41	-9,561.88

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	115,155.32	109,384.80	3,062.19	25.94	0.00	16.80	14.10	-49.88	-133.76	-340.04	2,210.58
	0.00082171	**379.78**	**-0.03**	**6.81**	**0.00**	**4.43**	**3.74**	**-0.02**	**0.00**	**-2.30**	
	PRIOR YR REFUND	**-1.97**	**-0.02**	**-0.02**	**0.00**	**-0.01**	**-0.01**	**-0.40**	**-1.56**	**0.00**	
2024	1,630.20	968.46	1.34	48.22	0.07	31.32	26.49	-0.42	30.34	-33.98	704.56
	0.00063513	**61.69**	**0.00**	**5.38**	**0.00**	**3.50**	**2.96**	**0.00**	**0.58**	**-2.50**	
2023	651.83	289.92	0.04	35.05	0.32	22.57	19.10	0.00	29.54	-25.10	401.36
	0.00069430	**29.63**	**0.00**	**4.32**	**0.10**	**2.74**	**2.32**	**0.00**	**0.69**	**-0.69**	
2022	306.96	204.00	0.00	36.26	0.77	23.07	19.53	0.00	24.08	-18.80	144.50
	0.00066005	**38.65**	**0.00**	**7.56**	**0.33**	**4.70**	**3.98**	**0.00**	**0.00**	**0.00**	
2021	95.14	80.53	0.03	16.40	0.85	10.10	8.54	0.00	24.42	-20.05	35.35
	0.00067191	**2.11**	**0.00**	**0.62**	**0.36**	**0.17**	**0.14**	**0.00**	**0.00**	**0.00**	
2020	29.87	10.54	0.03	2.74	0.82	1.20	1.05	0.00	1.68	-0.53	23.19
	0.00071269	**2.14**	**0.00**	**0.73**	**0.40**	**0.22**	**0.18**	**0.00**	**0.00**	**0.00**	
2019	14.88	2.29	0.00	0.75	0.24	0.33	0.27	0.00	0.00	0.00	13.34
	0.00074747	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	10.25	0.56	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	9.88
	0.00076860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.96	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.62
	0.00082282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
	0.00081050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	7.57	1.89	0.00	0.88	0.25	0.42	0.36	0.00	0.00	0.00	6.56
	0.00082930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	7.92	2.05	0.00	1.01	0.27	0.48	0.40	0.00	0.00	0.00	6.88
	0.00087747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00085759	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00102345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	117,953.91	110,945.56	3,063.63	167.62	3.59	106.52	90.03	-50.30	-23.70	-438.50	3,599.83
		512.04	**-0.05**	**25.40**	**1.19**	**15.75**	**13.31**	**-0.42**	**-0.29**	**-5.49**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	312.52
Idaho Power	0.00	0.00
INTEREST	110.73	110.73

Lumen Technology	0.00	-186.32
Pacific Corp	0.00	-1,362.23
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	110.73	-1,125.30

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	76,480.29	72,647.82	2,033.76	17.22	0.00	11.16	9.36	-33.13	-88.84	-225.83	1,468.14
	0.00054574	**252.24**	**-0.02**	**4.53**	**0.00**	**2.94**	**2.48**	**-0.01**	**0.00**	**-1.53**	
	PRIOR YR REFUND	**-1.30**	**-0.01**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.27**	**-1.04**	**0.00**	
2024	1,376.91	818.02	1.14	40.73	0.06	26.46	22.38	-0.36	25.62	-28.71	595.03
	0.00053646	**52.10**	**0.00**	**4.54**	**0.00**	**2.96**	**2.50**	**0.00**	**0.49**	**-2.11**	
2023	535.74	238.25	0.03	28.75	0.26	18.58	15.70	0.00	24.28	-20.61	329.88
	0.00057063	**24.36**	**0.00**	**3.55**	**0.08**	**2.25**	**1.91**	**0.00**	**0.56**	**-0.56**	
2022	259.49	172.41	0.00	30.62	0.64	19.52	16.51	0.00	20.36	-15.90	122.16
	0.00055793	**32.66**	**0.00**	**6.38**	**0.27**	**3.98**	**3.36**	**0.00**	**0.00**	**0.00**	
	78,652.43	73,876.50	2,034.93	117.32	0.96	75.72	63.95	-33.49	-18.58	-291.05	2,515.21
		360.06	**-0.03**	**18.99**	**0.35**	**12.12**	**10.24**	**-0.28**	**0.01**	**-4.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	218.64
Idaho Power	0.00	0.00
INTEREST	73.54	73.54
Lumen Technology	0.00	-123.74
Pacific Corp	0.00	-904.72
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	73.54	-736.28

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,529.35	35,648.69	997.98	8.44	0.00	5.49	4.60	-16.25	-43.60	-110.82	720.44
	0.00026780	**123.78**	**-0.01**	**2.22**	**0.00**	**1.44**	**1.22**	**-0.01**	**0.00**	**-0.75**	
	PRIOR YR REFUND	**-0.65**	**-0.01**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.13**	**-0.51**	**0.00**	
2024	636.85	378.37	0.51	18.83	0.03	12.24	10.36	-0.17	11.85	-13.29	275.19
	0.00024814	**24.10**	**0.00**	**2.10**	**0.00**	**1.37**	**1.16**	**0.00**	**0.23**	**-0.98**	
2023	237.78	105.73	0.01	12.79	0.12	8.22	6.97	0.00	10.77	-9.16	146.44
	0.00025318	**10.81**	**0.00**	**1.58**	**0.04**	**1.00**	**0.85**	**0.00**	**0.25**	**-0.25**	
2022	122.96	81.72	0.00	14.54	0.31	9.24	7.81	0.00	9.64	-7.53	57.89
	0.00026434	**15.48**	**0.00**	**3.03**	**0.13**	**1.88**	**1.59**	**0.00**	**0.00**	**0.00**	
2021	36.08	30.54	0.01	6.25	0.34	3.81	3.23	0.00	9.25	-7.60	13.43
	0.00025448	**0.81**	**0.00**	**0.25**	**0.14**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	10.78	3.77	0.01	0.96	0.30	0.45	0.41	0.00	0.61	-0.20	8.37
	0.00025693	**0.76**	**0.00**	**0.25**	**0.14**	**0.08**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	5.32	0.82	0.00	0.28	0.09	0.11	0.09	0.00	0.00	0.00	4.78
	0.00026179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.47	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.34
	0.00026731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.69	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.58
	0.00027112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.23	0.63	0.00	0.30	0.08	0.14	0.12	0.00	0.00	0.00	1.90
	0.00027745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.23	0.67	0.00	0.33	0.09	0.15	0.13	0.00	0.00	0.00	1.89
	0.00028395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00027176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00027916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00028250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00028250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	38,601.38	36,251.30	998.52	62.84	1.36	39.93	33.78	-16.42	-1.48	-148.60	1,247.89
		175.09	**-0.02**	**9.42**	**0.45**	**5.83**	**4.94**	**-0.14**	**-0.03**	**-1.98**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	105.84
Idaho Power	0.00	0.00
INTEREST	36.09	36.09

Lumen Technology		0.00	-60.72
Pacific Corp		0.00	-443.95
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	36.09	-362.74

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	17,051.41	16,196.92	453.45	3.84	0.00	2.50	2.09	-7.37	-19.80	-50.36	327.35
	0.00012167	**56.23**	**0.00**	**1.01**	**0.00**	**0.66**	**0.55**	**0.00**	**0.00**	**-0.34**	
	PRIOR YR REFUND	**-0.30**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.06**	**-0.23**	**0.00**	
2024	301.77	179.25	0.25	8.92	0.01	5.80	4.90	-0.08	5.62	-6.29	130.44
	0.00011755	**11.41**	**0.00**	**0.99**	**0.00**	**0.65**	**0.55**	**0.00**	**0.11**	**-0.46**	
2023	109.14	48.51	0.01	5.85	0.06	3.79	3.19	0.00	4.94	-4.20	67.21
	0.00011623	**4.96**	**0.00**	**0.72**	**0.02**	**0.46**	**0.39**	**0.00**	**0.12**	**-0.12**	
2022	53.69	35.61	0.00	6.33	0.14	4.05	3.40	0.00	4.20	-3.27	25.34
	0.00011519	**6.76**	**0.00**	**1.33**	**0.06**	**0.82**	**0.69**	**0.00**	**0.00**	**0.00**	
2021	16.76	14.21	0.01	2.89	0.15	1.78	1.52	0.00	4.31	-3.54	6.20
	0.00011870	**0.36**	**0.00**	**0.10**	**0.06**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	5.24	1.79	0.01	0.44	0.14	0.22	0.19	0.00	0.29	-0.09	4.08
	0.00012380	**0.37**	**0.00**	**0.13**	**0.07**	**0.04**	**0.03**	**0.00**	**0.00**	**0.00**	
2019	2.53	0.37	0.00	0.12	0.04	0.05	0.05	0.00	0.00	0.00	2.28
	0.00012024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.49	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.43
	0.00012403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.30	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.25
	0.00012605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00012686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.90	0.31	0.00	0.15	0.04	0.06	0.05	0.00	0.00	0.00	0.74
	0.00012948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.40	0.30	0.00	0.15	0.04	0.07	0.06	0.00	0.00	0.00	1.25
	0.00012981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00012626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00012626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17,550.10	16,477.42	453.73	28.73	0.62	18.36	15.49	-7.45	-0.44	-67.75	572.04
		79.79	**0.00**	**4.27**	**0.21**	**2.66**	**2.24**	**-0.06**	**0.00**	**-0.92**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	48.54
Idaho Power	0.00	0.00
INTEREST	16.40	16.40

Lumen Technology		0.00	-27.59
Pacific Corp		0.00	-201.71
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	16.40	-164.36

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,631,116.04	2,499,269.17	69,966.21	592.87	0.00	383.70	322.23	-1,139.74	-3,056.24	-7,769.23	50,508.34
	0.01877479	**8,677.57**	**-0.65**	**155.70**	**0.00**	**101.16**	**85.49**	**-0.45**	**0.00**	**-52.54**	
	PRIOR YR REFUND	**-44.79**	**-0.51**	**-0.36**	**0.00**	**-0.32**	**-0.23**	**-9.21**	**-35.75**	**0.00**	
2024	47,518.48	28,231.15	39.08	1,406.47	2.17	912.55	772.22	-12.44	884.02	-990.60	20,535.70
	0.01851362	**1,798.20**	**0.00**	**156.88**	**0.00**	**102.00**	**86.30**	**0.00**	**16.93**	**-72.77**	
2023	17,176.47	7,639.16	1.13	923.30	8.42	594.79	503.19	0.00	778.23	-660.99	10,576.72
	0.01829442	**780.81**	**0.00**	**113.77**	**2.59**	**72.28**	**61.14**	**0.00**	**18.10**	**-18.10**	
2022	8,653.26	5,751.05	0.15	1,022.43	21.86	650.55	550.37	0.00	678.95	-530.08	4,073.36
	0.01860621	**1,089.48**	**0.00**	**213.04**	**9.16**	**132.57**	**112.16**	**0.00**	**0.00**	**0.00**	
2021	2,651.41	2,245.28	1.04	457.26	24.09	281.61	238.26	0.00	680.86	-559.12	984.09
	0.01873172	**58.63**	**0.00**	**17.19**	**9.98**	**4.68**	**3.96**	**0.00**	**0.00**	**0.00**	
2020	798.78	279.62	1.01	72.35	21.82	32.84	27.80	0.00	44.73	-14.21	621.02
	0.01892839	**56.76**	**0.00**	**19.42**	**10.60**	**5.74**	**4.86**	**0.00**	**0.00**	**0.00**	
2019	369.17	57.71	0.00	18.70	6.03	8.24	6.97	0.00	0.00	0.00	330.16
	0.01887715	**0.25**	**0.00**	**0.10**	**0.06**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2018	245.68	13.44	0.00	4.31	0.00	2.80	2.38	0.00	0.00	0.00	236.55
	0.01855163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	86.46	11.69	0.00	4.12	0.00	2.68	2.26	0.00	0.00	0.00	78.89
	0.01843492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.42
	0.01873105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	163.11	42.91	0.00	20.15	5.63	9.44	7.99	0.00	0.00	0.00	140.35
	0.01870297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	170.96	44.28	0.00	21.82	5.86	10.39	8.78	0.00	0.00	0.00	148.50
	0.01901833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.63
	0.01839527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	121.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.61
	0.01881152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,709,778.14	2,543,585.46	70,008.62	4,543.78	95.88	2,889.59	2,442.45	-1,152.18	10.55	-10,524.23	89,062.00
		12,416.91	**-1.16**	**675.74**	**32.39**	**418.13**	**353.70**	**-9.66**	**-0.72**	**-143.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	7,527.39
Idaho Power	0.00	0.00
INTEREST	2,529.90	2,529.90

Lumen Technology	0.00	-4,257.11
Pacific Corp	0.00	-31,124.73
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	2,529.90	-25,324.55

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	155,156.11	147,381.14	4,125.88	34.96	0.00	22.64	18.99	-67.22	-180.23	-458.15	2,978.45
	0.00110714	**511.71**	**-0.04**	**9.17**	**0.00**	**5.97**	**5.04**	**-0.03**	**0.00**	**-3.10**	
	PRIOR YR REFUND	**-2.64**	**-0.03**	**-0.02**	**0.00**	**-0.02**	**-0.01**	**-0.54**	**-2.11**	**0.00**	
2024	2,783.27	1,653.60	2.29	82.40	0.13	53.44	45.22	-0.73	51.78	-58.01	1,202.82
	0.00108439	**105.34**	**0.00**	**9.20**	**0.00**	**5.97**	**5.05**	**0.00**	**0.99**	**-4.26**	
2023	1,010.67	449.48	0.07	54.32	0.49	34.99	29.60	0.00	45.80	-38.89	622.35
	0.00107648	**45.94**	**0.00**	**6.69**	**0.15**	**4.25**	**3.60**	**0.00**	**1.07**	**-1.07**	
2022	495.86	329.57	0.01	58.60	1.26	37.26	31.55	0.00	38.91	-30.37	233.42
	0.00106622	**62.43**	**0.00**	**12.21**	**0.53**	**7.60**	**6.43**	**0.00**	**0.00**	**0.00**	
2021	155.02	131.30	0.06	26.75	1.41	16.47	13.93	0.00	39.82	-32.70	57.53
	0.00109540	**3.43**	**0.00**	**1.01**	**0.58**	**0.27**	**0.23**	**0.00**	**0.00**	**0.00**	
2020	47.90	16.68	0.07	4.31	1.31	1.97	1.66	0.00	2.67	-0.85	37.28
	0.00112990	**3.39**	**0.00**	**1.16**	**0.63**	**0.34**	**0.29**	**0.00**	**0.00**	**0.00**	
2019	22.22	3.40	0.00	1.09	0.35	0.49	0.41	0.00	0.00	0.00	19.91
	0.00111471	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.93	0.82	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	14.37
	0.00114884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.28	0.74	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.80
	0.00116118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52
	0.00117799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	10.24	2.75	0.00	1.29	0.36	0.60	0.51	0.00	0.00	0.00	8.78
	0.00119731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	11.04	2.80	0.00	1.37	0.37	0.66	0.56	0.00	0.00	0.00	9.61
	0.00120494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07
	0.00119014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
	0.00117855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00113763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53
	0.00117226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00117226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	159,758.76	149,972.28	4,128.38	265.61	5.68	168.87	142.72	-67.95	-1.25	-618.97	5,235.54
		729.61	**-0.07**	**39.42**	**1.89**	**24.38**	**20.63**	**-0.57**	**-0.05**	**-8.43**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	443.17
Idaho Power	0.00	0.00
INTEREST	149.19	149.19

Lumen Technology		0.00	-251.04
Pacific Corp		0.00	-1,835.42
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	149.19	-1,494.10

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	72.75	12.71	0.00	5.05	1.18	1.62	0.00	0.00	0.00	0.00	65.09
	0.00370907	**0.06**	**0.00**	**0.03**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	47.78	3.08	0.00	1.30	0.00	0.55	0.00	0.00	0.00	0.00	46.00
	0.00360964	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	16.58	2.71	0.00	1.24	0.00	0.52	0.00	0.00	0.00	0.00	15.11
	0.00357529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	28.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.30
	0.00320716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	28.72	8.84	0.00	4.89	0.98	1.64	0.00	0.00	0.00	0.00	24.77
	0.00325025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	31.24	9.76	0.00	5.63	1.08	1.91	0.00	0.00	0.00	0.00	27.11
	0.00349724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25
	0.00365433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	**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
	0.00457985	**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
	0.00475570	**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**	
	362.69	37.10	0.00	18.11	3.24	6.24	0.00	0.00	0.00	0.00	343.70
		0.06	**0.00**	**0.03**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	986,932.90	937,477.03	26,244.37	222.36	0.00	143.93	120.88	-427.51	-1,146.40	-2,914.25	18,945.70
	0.00704243	**3,254.95**	**-0.24**	**58.39**	**0.00**	**37.95**	**32.07**	**-0.17**	**0.00**	**-19.71**	
	PRIOR YR REFUND	**-16.80**	**-0.19**	**-0.13**	**0.00**	**-0.12**	**-0.09**	**-3.45**	**-13.41**	**0.00**	
2024	17,793.93	10,571.56	14.63	526.68	0.81	341.73	289.16	-4.65	331.03	-370.94	7,689.86
	0.00693268	**673.37**	**0.00**	**58.75**	**0.00**	**38.20**	**32.31**	**0.00**	**6.34**	**-27.25**	
2023	6,569.92	2,921.92	0.43	353.14	3.23	227.52	192.48	0.00	297.67	-252.83	4,045.55
	0.00699754	**298.65**	**0.00**	**43.51**	**0.99**	**27.65**	**23.39**	**0.00**	**6.92**	**-6.92**	
2022	3,305.57	2,196.88	0.06	390.56	8.34	248.51	210.25	0.00	259.36	-202.50	1,556.05
	0.00710755	**416.18**	**0.00**	**81.38**	**3.50**	**50.64**	**42.85**	**0.00**	**0.00**	**0.00**	
2021	1,010.81	855.97	0.40	174.31	9.18	107.38	90.83	0.00	259.58	-213.17	375.16
	0.00714126	**22.34**	**0.00**	**6.54**	**3.80**	**1.79**	**1.51**	**0.00**	**0.00**	**0.00**	
2020	308.96	108.03	0.39	27.95	8.43	12.69	10.75	0.00	17.28	-5.49	240.28
	0.00731317	**21.92**	**0.00**	**7.49**	**4.09**	**2.22**	**1.88**	**0.00**	**0.00**	**0.00**	
2019	33.12	5.21	0.00	1.69	0.55	0.75	0.62	0.00	0.00	0.00	29.60
	0.00170432	**0.03**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	22.61	1.25	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	21.76
	0.00173393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	8.09	1.10	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	7.38
	0.00173656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20
	0.00179491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	16.62	4.28	0.00	2.01	0.56	0.95	0.79	0.00	0.00	0.00	14.35
	0.00186657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.81	4.46	0.00	2.20	0.59	1.05	0.88	0.00	0.00	0.00	14.55
	0.00191245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
	0.00176087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.00177002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,016,064.75	954,147.69	26,260.28	1,701.69	31.69	1,085.02	917.07	-432.16	18.52	-3,959.18	32,985.65
		4,670.64	**-0.43**	**255.95**	**12.39**	**158.33**	**133.92**	**-3.62**	**-0.15**	**-53.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,822.38
Idaho Power	0.00	0.00
INTEREST	948.97	948.97
Lumen Technology	0.00	-1,596.84
Pacific Corp	0.00	-11,674.90
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	948.97	-9,500.39

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	446,474.24	424,101.13	11,872.57	100.59	0.00	65.11	54.69	-193.41	-518.62	-1,318.36	8,570.74
	0.00318590	**1,472.49**	**-0.11**	**26.41**	**0.00**	**17.17**	**14.51**	**-0.08**	**0.00**	**-8.92**	
	PRIOR YR REFUND	**-7.60**	**-0.09**	**-0.06**	**0.00**	**-0.05**	**-0.04**	**-1.56**	**-6.07**	**0.00**	
2024	7,394.01	4,392.85	6.09	218.87	0.34	141.98	120.16	-1.94	137.55	-154.13	3,195.42
	0.00288077	**279.80**	**0.00**	**24.41**	**0.00**	**15.87**	**13.43**	**0.00**	**2.63**	**-11.32**	
2023	2,446.63	1,088.12	0.17	131.51	1.20	84.72	71.69	0.00	110.85	-94.17	1,506.53
	0.00260587	**111.21**	**0.00**	**16.20**	**0.37**	**10.30**	**8.71**	**0.00**	**2.58**	**-2.58**	
2022	1,117.01	742.40	0.02	131.98	2.82	83.98	71.05	0.00	87.65	-68.42	525.80
	0.00240193	**140.64**	**0.00**	**27.50**	**1.18**	**17.11**	**14.48**	**0.00**	**0.00**	**0.00**	
2021	320.72	271.63	0.12	55.31	2.91	34.08	28.83	0.00	82.38	-67.65	119.01
	0.00226638	**7.09**	**0.00**	**2.08**	**1.21**	**0.57**	**0.48**	**0.00**	**0.00**	**0.00**	
2020	89.90	31.31	0.11	8.11	2.44	3.68	3.12	0.00	5.01	-1.59	70.01
	0.00212099	**6.37**	**0.00**	**2.19**	**1.19**	**0.64**	**0.54**	**0.00**	**0.00**	**0.00**	
2019	37.70	5.94	0.00	1.93	0.63	0.84	0.72	0.00	0.00	0.00	33.69
	0.00194085	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	24.47	1.35	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	23.55
	0.00187558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.59	0.89	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	6.01
	0.00141435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00039624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.25	0.90	0.00	0.43	0.12	0.19	0.16	0.00	0.00	0.00	2.78
	0.00038529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.40	0.54	0.00	0.27	0.07	0.12	0.10	0.00	0.00	0.00	2.13
	0.00022602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	457,920.27	430,637.06	11,879.08	649.74	10.53	415.19	350.93	-195.35	-95.18	-1,704.32	14,059.02
		2,010.04	**-0.20**	**98.75**	**3.96**	**61.61**	**52.11**	**-1.64**	**-0.86**	**-22.82**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,252.12
Idaho Power	0.00	0.00
INTEREST	429.30	429.30
Lumen Technology	0.00	-722.39
Pacific Corp	0.00	-5,281.56
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	429.30	-4,322.53

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,152.63	1,094.89	30.66	0.27	0.00	0.17	0.13	-0.50	-1.34	-3.40	22.11
	0.00000822	**3.80**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**-0.02**	
	PRIOR YR REFUND	**-0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.02**	**0.00**	
	1,152.63	1,094.89	30.66	0.27	0.00	0.17	0.13	-0.50	-1.34	-3.40	22.11
		3.78	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**-0.02**	**-0.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2.52
Idaho Power	0.00	0.00
INTEREST	1.11	1.11
Lumen Technology	0.00	-1.86
Pacific Corp	0.00	-13.64
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	1.11	-11.87

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	127,954.27	121,542.36	3,402.54	28.80	0.00	18.66	15.68	-55.43	-148.63	-377.84	2,456.27
	0.00091304	**422.00**	**-0.03**	**7.57**	**0.00**	**4.92**	**4.16**	**-0.02**	**0.00**	**-2.56**	
	PRIOR YR REFUND	**-2.18**	**-0.03**	**-0.02**	**0.00**	**-0.02**	**-0.01**	**-0.45**	**-1.74**	**0.00**	
	127,954.27	121,542.36	3,402.54	28.80	0.00	18.66	15.68	-55.43	-148.63	-377.84	2,456.27
		419.82	**-0.06**	**7.55**	**0.00**	**4.90**	**4.15**	**-0.47**	**-1.74**	**-2.56**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	279.06
Idaho Power	0.00	0.00
INTEREST	123.03	123.03
Lumen Technology	0.00	-207.03
Pacific Corp	0.00	-1,513.63
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	123.03	-1,318.57

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	687,171.01	652,736.46	18,273.16	154.86	0.00	100.21	84.16	-297.67	-798.21	-2,029.09	13,191.28
	0.00490343	**2,266.33**	**-0.17**	**40.66**	**0.00**	**26.42**	**22.33**	**-0.12**	**0.00**	**-13.72**	
	PRIOR YR REFUND	**-11.70**	**-0.13**	**-0.09**	**0.00**	**-0.08**	**-0.06**	**-2.40**	**-9.34**	**0.00**	
2024	12,990.99	7,718.06	10.69	384.47	0.59	249.51	211.13	-3.40	241.69	-270.83	5,614.17
	0.00506142	**491.61**	**0.00**	**42.89**	**0.00**	**27.89**	**23.59**	**0.00**	**4.63**	**-19.90**	
2023	7,129.84	3,170.96	0.46	383.25	3.50	246.89	208.86	0.00	323.05	-274.37	4,390.35
	0.00759391	**324.11**	**0.00**	**47.23**	**1.08**	**30.00**	**25.38**	**0.00**	**7.52**	**-7.52**	
2022	2,626.63	1,745.69	0.05	310.35	6.63	197.46	167.06	0.00	206.09	-160.90	1,236.43
	0.00564774	**330.70**	**0.00**	**64.66**	**2.78**	**40.24**	**34.05**	**0.00**	**0.00**	**0.00**	
2021	533.84	452.02	0.21	92.04	4.85	56.70	47.98	0.00	137.09	-112.58	198.16
	0.00377143	**11.80**	**0.00**	**3.46**	**2.01**	**0.94**	**0.80**	**0.00**	**0.00**	**0.00**	
	710,452.31	665,823.19	18,284.57	1,324.97	15.57	850.77	719.19	-301.07	109.71	-2,847.77	24,630.39
		3,412.85	**-0.30**	**198.81**	**5.87**	**125.41**	**106.09**	**-2.52**	**2.81**	**-41.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,987.80
Idaho Power	0.00	0.00
INTEREST	660.74	660.74
Lumen Technology	0.00	-1,111.83
Pacific Corp	0.00	-8,128.87
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	660.74	-6,592.16

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 909-MJ IMP DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,703.66	4,200.26	-3.09	13.71	0.00	8.03	5.49	-61.90	-217.71	-38.52	202.07
	0.00003356	**15.51**	**0.00**	**0.28**	**0.00**	**0.18**	**0.15**	**0.00**	**0.00**	**-0.09**	
	PRIOR YR REFUND	**-0.09**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.02**	**-0.06**	**0.00**	
2024	90.11	53.52	0.07	2.68	0.00	1.72	1.46	-0.02	1.67	-1.87	38.98
	0.00003509	**3.41**	**0.00**	**0.30**	**0.00**	**0.19**	**0.16**	**0.00**	**0.03**	**-0.14**	
2023	34.70	15.44	0.00	1.87	0.02	1.21	1.01	0.00	1.57	-1.36	21.34
	0.00003698	**1.58**	**0.00**	**0.23**	**0.01**	**0.15**	**0.12**	**0.00**	**0.04**	**-0.04**	
2022	6.36	4.17	0.00	0.73	0.01	0.49	0.40	0.00	0.50	-0.39	3.03
	0.00001355	**0.80**	**0.00**	**0.16**	**0.01**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2021	3.83	3.23	0.00	0.66	0.03	0.40	0.34	0.00	0.98	-0.81	1.43
	0.00002694	**0.07**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	1.60	0.47	0.00	0.15	0.04	0.04	0.04	0.00	0.07	-0.02	1.33
	0.00002891	**0.09**	**0.00**	**0.03**	**0.02**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2019	0.63	0.16	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	0.52
	0.00005236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	-0.02	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00003237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.36	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.52	0.09	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	0.47
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.13	0.04	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.11
	0.00001894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00009699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00010147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00010147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,845.84	4,277.45	-3.02	19.95	0.14	11.94	8.79	-61.92	-212.92	-42.97	273.55
		21.37	**0.00**	**1.00**	**0.05**	**0.64**	**0.53**	**-0.02**	**0.01**	**-0.27**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	10.32
Idaho Power	0.00	0.00
INTEREST	4.52	4.52

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	4.52	14.84

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 911-MCKAY IMPROVE

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	55,300.05	49,381.80	-36.38	161.38	0.00	94.41	64.51	-727.67	-2,559.55	-452.80	2,375.98
	0.00039460	**182.37**	**-0.01**	**3.26**	**0.00**	**2.13**	**1.80**	**-0.01**	**0.00**	**-1.10**	
	PRIOR YR REFUND	**-0.95**	**-0.01**	**-0.01**	**0.00**	**-0.01**	**0.00**	**-0.19**	**-0.75**	**0.00**	
2024	1,058.95	629.10	0.87	31.36	0.05	20.31	17.21	-0.27	19.69	-22.06	457.70
	0.00041256	**40.08**	**0.00**	**3.50**	**0.00**	**2.27**	**1.92**	**0.00**	**0.38**	**-1.62**	
2023	326.97	145.46	0.02	17.60	0.16	11.32	9.56	0.00	14.80	-12.57	201.32
	0.00034826	**14.87**	**0.00**	**2.17**	**0.05**	**1.38**	**1.16**	**0.00**	**0.34**	**-0.34**	
2022	169.71	112.74	0.00	20.03	0.42	12.76	10.79	0.00	13.32	-10.39	79.93
	0.00036479	**21.36**	**0.00**	**4.18**	**0.18**	**2.60**	**2.20**	**0.00**	**0.00**	**0.00**	
2021	54.95	46.47	0.02	9.46	0.50	5.84	4.93	0.00	14.09	-11.57	20.44
	0.00038772	**1.22**	**0.00**	**0.36**	**0.21**	**0.10**	**0.08**	**0.00**	**0.00**	**0.00**	
2020	16.00	5.79	0.02	1.53	0.45	0.67	0.54	0.00	0.92	-0.30	12.34
	0.00038738	**1.16**	**0.00**	**0.40**	**0.22**	**0.12**	**0.10**	**0.00**	**0.00**	**0.00**	
2019	8.58	1.40	0.00	0.44	0.14	0.20	0.17	0.00	0.00	0.00	7.62
	0.00046240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.69	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	6.45
	0.00048837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.05	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.84
	0.00050861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
	0.00054318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.81	1.19	0.00	0.56	0.16	0.26	0.22	0.00	0.00	0.00	4.18
	0.00051770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4.31	1.20	0.00	0.59	0.16	0.28	0.24	0.00	0.00	0.00	3.70
	0.00051071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00044431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00043083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	56,974.31	50,325.84	-35.45	243.19	2.04	146.19	108.29	-727.94	-2,496.73	-509.69	3,192.74
		260.11	**-0.02**	**13.86**	**0.66**	**8.59**	**7.26**	**-0.20**	**-0.03**	**-3.06**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	121.36
Idaho Power	0.00	0.00
INTEREST	53.17	53.17

Lumen Technology		0.00	0.00
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	53.17	174.53

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	80,841.50	76,790.48	2,149.69	18.21	0.00	11.79	9.91	-35.01	-93.92	-238.69	1,551.91
	0.00057686	**266.61**	**-0.02**	**4.78**	**0.00**	**3.11**	**2.63**	**-0.01**	**0.00**	**-1.61**	
	PRIOR YR REFUND	**-1.38**	**-0.02**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.28**	**-1.10**	**0.00**	
2024	1,257.92	747.33	1.03	37.24	0.06	24.15	20.45	-0.33	23.41	-26.22	543.66
	0.00049009	**47.61**	**0.00**	**4.16**	**0.00**	**2.70**	**2.28**	**0.00**	**0.45**	**-1.93**	
2023	483.77	215.21	0.03	26.03	0.23	16.73	14.18	0.00	21.92	-18.63	297.85
	0.00051531	**21.99**	**0.00**	**3.20**	**0.07**	**2.04**	**1.72**	**0.00**	**0.51**	**-0.51**	
2022	252.45	167.80	0.00	29.82	0.64	18.99	16.07	0.00	19.82	-15.46	118.83
	0.00054291	**31.79**	**0.00**	**6.22**	**0.27**	**3.87**	**3.27**	**0.00**	**0.00**	**0.00**	
2021	81.38	68.91	0.03	14.04	0.74	8.64	7.31	0.00	20.90	-17.17	30.21
	0.00057494	**1.81**	**0.00**	**0.54**	**0.31**	**0.14**	**0.12**	**0.00**	**0.00**	**0.00**	
2020	25.09	8.91	0.03	2.28	0.69	1.06	0.91	0.00	1.43	-0.45	19.41
	0.00060515	**1.81**	**0.00**	**0.62**	**0.34**	**0.18**	**0.16**	**0.00**	**0.00**	**0.00**	
2019	12.12	1.95	0.00	0.63	0.21	0.28	0.24	0.00	0.00	0.00	10.80
	0.00063709	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.77	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.44
	0.00067386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.98	0.44	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.69
	0.00070127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65
	0.00074948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	7.05	1.78	0.00	0.83	0.24	0.40	0.34	0.00	0.00	0.00	6.10
	0.00078022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	7.42	1.93	0.00	0.96	0.26	0.45	0.38	0.00	0.00	0.00	6.45
	0.00082772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94
	0.00072474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00074454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
	0.00077265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00080653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00080653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	83,013.93	78,005.23	2,150.81	130.35	3.07	82.69	69.96	-35.34	-6.44	-316.62	2,629.83
		370.25	**-0.04**	**19.51**	**0.99**	**12.03**	**10.17**	**-0.29**	**-0.14**	**-4.05**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	223.67
Idaho Power	0.00	0.00
INTEREST	77.73	77.73

Lumen Technology		0.00	-130.80
Pacific Corp		0.00	-956.31
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	77.73	-785.71

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 917-MH SPEC ASSESS

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	23,019.02	21,865.51	612.10	5.18	0.00	3.36	2.83	-9.97	-26.73	-67.97	441.92
	0.00016426	**75.91**	**-0.01**	**1.36**	**0.00**	**0.89**	**0.75**	**0.00**	**0.00**	**-0.46**	
	PRIOR YR REFUND	**-0.40**	**0.00**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.08**	**-0.31**	**0.00**	
2024	434.97	258.41	0.37	12.88	0.02	8.34	7.07	-0.12	8.10	-9.08	187.97
	0.00016946	**16.46**	**0.00**	**1.44**	**0.00**	**0.93**	**0.79**	**0.00**	**0.15**	**-0.67**	
2023	170.56	75.85	0.01	9.17	0.08	5.89	5.00	0.00	7.74	-6.58	105.03
	0.00018167	**7.75**	**0.00**	**1.13**	**0.03**	**0.72**	**0.61**	**0.00**	**0.18**	**-0.18**	
2022	86.65	57.68	0.00	10.26	0.22	6.51	5.51	0.00	6.81	-5.31	40.73
	0.00018659	**10.93**	**0.00**	**2.14**	**0.09**	**1.33**	**1.12**	**0.00**	**0.00**	**0.00**	
2021	28.24	23.90	0.01	4.87	0.25	3.00	2.53	0.00	7.25	-5.96	10.49
	0.00019942	**0.63**	**0.00**	**0.19**	**0.11**	**0.05**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	8.56	2.99	0.01	0.75	0.23	0.37	0.28	0.00	0.48	-0.15	6.64
	0.00020204	**0.61**	**0.00**	**0.21**	**0.11**	**0.06**	**0.05**	**0.00**	**0.00**	**0.00**	
2019	4.69	0.69	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	4.24
	0.00022439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.63	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.52
	0.00023266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.91	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.81
	0.00024712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00026372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.76	0.38	0.00	0.18	0.05	0.08	0.07	0.00	0.00	0.00	1.56
	0.00016746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.55	0.42	0.00	0.21	0.05	0.09	0.08	0.00	0.00	0.00	1.34
	0.00017642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00017631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00020900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00020900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	23,770.62	22,286.14	612.50	43.84	0.98	27.80	23.51	-10.09	3.65	-95.05	814.33
		111.89	**-0.01**	**6.46**	**0.34**	**3.98**	**3.36**	**-0.08**	**0.02**	**-1.31**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	66.58
Idaho Power	0.00	0.00
INTEREST	22.13	22.13

Lumen Technology		0.00	-37.24
Pacific Corp		0.00	-272.30
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	22.13	-220.83

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 924-PEND URBAN RENWAL

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,175,443.56	1,116,541.32	31,257.21	264.86	0.00	171.41	143.96	-509.17	-1,365.37	-3,470.87	22,564.47
	0.00838758	**3,876.68**	**-0.29**	**69.56**	**0.00**	**45.19**	**38.19**	**-0.20**	**0.00**	**-23.47**	
	PRIOR YR REFUND	**-20.02**	**-0.23**	**-0.16**	**0.00**	**-0.14**	**-0.10**	**-4.11**	**-15.97**	**0.00**	
2024	21,764.77	12,930.64	17.91	644.19	0.99	417.98	353.70	-5.69	404.90	-453.72	9,405.90
	0.00847975	**823.62**	**0.00**	**71.85**	**0.00**	**46.72**	**39.53**	**0.00**	**7.75**	**-33.33**	
2023	8,130.58	3,616.10	0.54	437.09	4.00	281.54	238.18	0.00	368.39	-312.89	5,006.53
	0.00865979	**369.61**	**0.00**	**53.86**	**1.23**	**34.21**	**28.94**	**0.00**	**8.57**	**-8.57**	
2022	4,390.38	2,917.90	0.08	518.75	11.09	330.07	279.22	0.00	344.47	-268.94	2,066.68
	0.00944015	**552.77**	**0.00**	**108.09**	**4.65**	**67.26**	**56.91**	**0.00**	**0.00**	**0.00**	
2021	1,291.55	1,093.69	0.51	222.73	11.73	137.18	116.07	0.00	331.66	-272.36	479.38
	0.00912450	**28.56**	**0.00**	**8.37**	**4.86**	**2.28**	**1.93**	**0.00**	**0.00**	**0.00**	
2020	376.84	131.87	0.48	34.14	10.30	15.50	13.09	0.00	21.09	-6.70	293.02
	0.00892592	**26.77**	**0.00**	**9.16**	**5.00**	**2.71**	**2.29**	**0.00**	**0.00**	**0.00**	
2019	165.75	25.96	0.00	8.42	2.71	3.70	3.14	0.00	0.00	0.00	148.21
	0.00849135	**0.12**	**0.00**	**0.05**	**0.03**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	122.52	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	117.96
	0.00926527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	38.04	5.13	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	34.72
	0.00808566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.22
	0.00836062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	85.45	22.33	0.00	10.49	2.93	4.91	4.16	0.00	0.00	0.00	73.61
	0.00973322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	84.13	21.91	0.00	10.80	2.90	5.13	4.34	0.00	0.00	0.00	73.02
	0.00940306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	75.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
	0.00887725	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00535221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,212,196.68	1,137,313.57	31,276.73	2,155.44	46.65	1,369.99	1,158.03	-514.86	105.14	-4,785.48	40,566.61
		5,658.11	**-0.52**	**320.78**	**15.77**	**198.24**	**167.70**	**-4.31**	**0.35**	**-65.37**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	3,383.02
Idaho Power	0.00	0.00
INTEREST	1,130.23	1,130.23

Lumen Technology		0.00	-1,901.85
Pacific Corp		0.00	-13,904.88
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	1,130.23	-11,293.48

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	474,073.36	450,317.22	12,606.46	106.81	0.00	69.13	58.05	-205.36	-550.68	-1,399.85	9,100.60
	0.00338283	**1,563.52**	**-0.12**	**28.05**	**0.00**	**18.23**	**15.40**	**-0.08**	**0.00**	**-9.47**	
	PRIOR YR REFUND	**-8.08**	**-0.09**	**-0.07**	**0.00**	**-0.06**	**-0.04**	**-1.66**	**-6.44**	**0.00**	
2024	9,086.70	5,398.49	7.48	268.95	0.41	174.51	147.66	-2.38	169.05	-189.43	3,926.92
	0.00354025	**343.87**	**0.00**	**30.01**	**0.00**	**19.50**	**16.50**	**0.00**	**3.24**	**-13.92**	
2023	3,412.99	1,517.94	0.22	183.48	1.67	118.19	99.98	0.00	154.64	-131.35	2,101.60
	0.00363514	**155.14**	**0.00**	**22.60**	**0.51**	**14.36**	**12.15**	**0.00**	**3.60**	**-3.60**	
2022	1,361.63	904.97	0.03	160.90	3.43	102.36	86.60	0.00	106.83	-83.41	640.95
	0.00292779	**171.43**	**0.00**	**33.52**	**1.44**	**20.86**	**17.65**	**0.00**	**0.00**	**0.00**	
2021	406.18	343.95	0.16	70.05	3.69	43.14	36.51	0.00	104.30	-85.65	150.77
	0.00286945	**8.98**	**0.00**	**2.63**	**1.53**	**0.72**	**0.61**	**0.00**	**0.00**	**0.00**	
2020	124.94	43.91	0.16	11.35	3.42	5.17	4.36	0.00	7.02	-2.23	97.01
	0.00297173	**8.91**	**0.00**	**3.05**	**1.66**	**0.90**	**0.76**	**0.00**	**0.00**	**0.00**	
2019	59.50	9.33	0.00	3.04	0.98	1.33	1.12	0.00	0.00	0.00	53.21
	0.00305128	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	41.94	2.30	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00	40.38
	0.00315578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	15.76	2.10	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	14.40
	0.00332051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08
	0.00354135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	31.54	8.25	0.00	3.87	1.08	1.82	1.53	0.00	0.00	0.00	27.16
	0.00359632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	30.04	7.89	0.00	3.89	1.04	1.85	1.56	0.00	0.00	0.00	26.04
	0.00338988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24
	0.00339913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
	0.00374546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
	0.00397007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	0.00367315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	488,784.38	458,556.35	12,614.51	813.82	15.72	518.46	438.18	-207.74	-8.84	-1,891.92	16,318.84
		2,243.81	**-0.21**	**119.81**	**5.15**	**74.51**	**63.03**	**-1.74**	**0.40**	**-26.99**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,376.03
Idaho Power	0.00	0.00
INTEREST	455.84	455.84
Lumen Technology	0.00	-767.04
Pacific Corp	0.00	-5,608.04

SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	455.84	-4,543.21

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	70,776.01	67,229.36	1,882.07	15.94	0.00	10.33	8.66	-30.65	-82.22	-208.99	1,358.67
	0.00050503	**233.42**	**-0.02**	**4.19**	**0.00**	**2.72**	**2.30**	**-0.01**	**0.00**	**-1.41**	
	PRIOR YR REFUND	**-1.20**	**-0.01**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.25**	**-0.96**	**0.00**	
2024	4,022.70	2,389.95	3.31	119.10	0.18	77.22	65.38	-1.05	74.84	-83.85	1,738.48
	0.00156727	**152.23**	**0.00**	**13.28**	**0.00**	**8.63**	**7.31**	**0.00**	**1.43**	**-6.16**	
2023	1,366.97	607.97	0.09	73.50	0.68	47.33	40.04	0.00	61.93	-52.61	841.73
	0.00145595	**62.15**	**0.00**	**9.06**	**0.21**	**5.75**	**4.87**	**0.00**	**1.44**	**-1.44**	
2022	471.96	313.70	0.01	55.78	1.19	35.48	30.02	0.00	37.03	-28.90	222.16
	0.00101494	**59.43**	**0.00**	**11.62**	**0.50**	**7.23**	**6.12**	**0.00**	**0.00**	**0.00**	
2021	134.32	113.73	0.06	23.17	1.22	14.26	12.06	0.00	34.48	-28.31	49.87
	0.00094873	**2.97**	**0.00**	**0.87**	**0.51**	**0.24**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	42.22	14.73	0.05	3.81	1.16	1.74	1.46	0.00	2.35	-0.74	32.86
	0.00099643	**2.99**	**0.00**	**1.02**	**0.56**	**0.30**	**0.26**	**0.00**	**0.00**	**0.00**	
2019	18.90	3.00	0.00	0.97	0.31	0.43	0.36	0.00	0.00	0.00	16.87
	0.00098417	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.38	0.73	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	12.89
	0.00098654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.66	0.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.19
	0.00115067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01
	0.00111936	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	9.64	2.54	0.00	1.19	0.33	0.56	0.48	0.00	0.00	0.00	8.29
	0.00110967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.24	2.44	0.00	1.20	0.32	0.58	0.48	0.00	0.00	0.00	8.00
	0.00105185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00107920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	0.00160357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00185117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	76,925.35	70,678.88	1,885.59	295.16	5.39	188.25	159.20	-31.70	128.41	-403.40	4,349.36
		512.00	**-0.03**	**40.03**	**1.78**	**24.86**	**21.05**	**-0.26**	**1.91**	**-9.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	305.82
Idaho Power	0.00	0.00
INTEREST	68.05	68.05
Lumen Technology	0.00	-114.51
Pacific Corp	0.00	-837.24

SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	68.05	-577.88

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	99,981.57	94,971.41	2,658.71	22.51	0.00	14.60	12.25	-43.32	-116.14	-295.23	1,919.27
	0.00071344	**329.75**	**-0.02**	**5.92**	**0.00**	**3.84**	**3.25**	**-0.02**	**0.00**	**-2.00**	
	PRIOR YR REFUND	**-1.70**	**-0.02**	**-0.01**	**0.00**	**-0.01**	**-0.01**	**-0.35**	**-1.36**	**0.00**	
2024	1,147.91	682.00	0.93	33.99	0.05	22.03	18.64	-0.30	21.34	-23.93	496.08
	0.00044724	**43.45**	**0.00**	**3.80**	**0.00**	**2.46**	**2.08**	**0.00**	**0.41**	**-1.76**	
2023	442.65	196.86	0.02	23.78	0.22	15.34	12.96	0.00	20.05	-17.05	272.55
	0.00047150	**20.12**	**0.00**	**2.93**	**0.07**	**1.86**	**1.58**	**0.00**	**0.47**	**-0.47**	
2022	229.94	152.79	0.00	27.14	0.57	17.30	14.64	0.00	18.06	-14.10	108.25
	0.00049447	**28.95**	**0.00**	**5.66**	**0.24**	**3.52**	**2.98**	**0.00**	**0.00**	**0.00**	
2021	74.31	62.88	0.03	12.80	0.67	7.89	6.67	0.00	19.07	-15.66	27.61
	0.00052468	**1.64**	**0.00**	**0.48**	**0.28**	**0.13**	**0.11**	**0.00**	**0.00**	**0.00**	
2020	23.04	8.14	0.03	2.08	0.64	0.96	0.84	0.00	1.31	-0.42	17.84
	0.00055459	**1.66**	**0.00**	**0.57**	**0.31**	**0.17**	**0.14**	**0.00**	**0.00**	**0.00**	
2019	10.99	1.77	0.00	0.56	0.18	0.26	0.22	0.00	0.00	0.00	9.78
	0.00058775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.60	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.30
	0.00061926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.45	0.41	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.19
	0.00064483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84
	0.00068882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.88	1.64	0.00	0.77	0.22	0.37	0.30	0.00	0.00	0.00	5.01
	0.00071559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.46	2.11	0.00	1.22	0.23	0.41	0.00	0.00	0.00	0.00	5.57
	0.00075733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00076226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00078195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	0.00081148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	101,960.26	96,080.46	2,659.72	125.15	2.78	79.34	66.68	-43.62	-36.31	-366.39	2,898.91
		423.87	**-0.04**	**19.35**	**0.90**	**11.97**	**10.13**	**-0.37**	**-0.48**	**-4.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	261.28
Idaho Power	0.00	0.00
INTEREST	96.14	96.14
Lumen Technology	0.00	-161.77
Pacific Corp	0.00	-1,182.73
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	96.14	-987.08

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	981.54	465.31	0.07	81.53	0.48	33.97	0.00	0.00	44.46	-37.76	604.39
	0.00104543	**48.12**	**0.00**	**10.00**	**0.15**	**4.13**	**0.00**	**0.00**	**1.03**	**-1.03**	
2022	513.15	373.68	0.01	93.28	1.30	38.56	0.00	0.00	40.26	-31.44	241.56
	0.00110332	**71.25**	**0.00**	**19.28**	**0.54**	**7.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	164.77	154.31	0.07	43.21	1.50	17.49	0.00	0.00	42.31	-34.75	61.16
	0.00116393	**3.89**	**0.00**	**1.31**	**0.62**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	58.52	22.36	0.08	7.28	1.58	2.37	0.00	0.00	3.25	-1.03	45.58
	0.00137747	**4.48**	**0.00**	**1.76**	**0.77**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	27.91	4.86	0.00	1.93	0.45	0.62	0.00	0.00	0.00	0.00	24.98
	0.00141750	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.96	1.21	0.00	0.51	0.00	0.21	0.00	0.00	0.00	0.00	18.26
	0.00140473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.75	1.09	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	6.16
	0.00144115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	14.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.02
	0.00156202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.32	4.54	0.00	2.51	0.50	0.84	0.00	0.00	0.00	0.00	12.29
	0.00166552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	15.51	4.73	0.00	2.73	0.52	0.93	0.00	0.00	0.00	0.00	13.51
	0.00169581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.00173481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64
	0.00187439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79
	0.00191439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
	0.00189402	**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
	0.00195036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,869.92	1,032.09	0.23	233.48	6.33	95.20	0.00	0.00	130.28	-104.98	1,096.38
		127.76	**0.00**	**32.36**	**2.08**	**12.70**	**0.00**	**0.00**	**1.03**	**-1.03**	

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	364,993.15	346,747.82	9,705.87	126.92	0.00	53.23	0.00	-158.12	-423.97	-1,077.76	7,006.54
	0.00260447	**1,215.63**	**-0.09**	**33.46**	**0.00**	**14.03**	**0.00**	**-0.06**	**0.00**	**-7.29**	
	PRIOR YR REFUND	**-6.25**	**-0.07**	**-0.09**	**0.00**	**-0.04**	**0.00**	**-1.28**	**-4.96**	**0.00**	
2024	6,570.91	4,010.61	5.42	301.28	0.30	126.18	0.00	-1.72	122.23	-136.98	2,839.69
	0.00256007	**260.59**	**0.00**	**33.63**	**0.00**	**14.10**	**0.00**	**0.00**	**2.34**	**-10.06**	
2023	2,361.75	1,119.61	0.15	196.15	1.16	81.78	0.00	0.00	107.00	-90.88	1,454.26
	0.00251552	**115.77**	**0.00**	**24.05**	**0.36**	**9.94**	**0.00**	**0.00**	**2.49**	**-2.49**	
2022	1,363.30	992.80	0.03	247.80	3.44	102.50	0.00	0.00	106.97	-83.52	641.72
	0.00293140	**189.31**	**0.00**	**51.23**	**1.44**	**20.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	443.51	415.35	0.18	116.31	4.03	47.12	0.00	0.00	113.89	-93.53	164.65
	0.00313313	**10.47**	**0.00**	**3.54**	**1.67**	**0.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	140.64	54.04	0.17	17.60	3.83	5.78	0.00	0.00	7.86	-2.49	109.40
	0.00332818	**10.82**	**0.00**	**4.26**	**1.86**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	66.27	11.62	0.00	4.61	1.08	1.47	0.00	0.00	0.00	0.00	59.26
	0.00339229	**0.05**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	46.01	2.96	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	44.30
	0.00348114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.58	2.39	0.00	0.84	0.00	0.55	0.46	0.00	0.00	0.00	16.03
	0.00376409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.52
	0.00403137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	36.48	9.62	0.00	4.52	1.26	2.11	1.79	0.00	0.00	0.00	31.38
	0.00418782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	39.73	10.25	0.00	5.05	1.36	2.41	2.04	0.00	0.00	0.00	34.53
	0.00440564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	38.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19
	0.00448120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	376,153.04	353,377.07	9,711.82	1,022.33	16.46	423.66	4.29	-159.84	33.98	-1,485.16	12,475.47
		1,796.39	**-0.16**	**150.10**	**5.34**	**60.71**	**0.00**	**-1.34**	**-0.13**	**-19.84**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,043.42
Idaho Power	0.00	0.00
INTEREST	350.95	350.95
Lumen Technology	0.00	-590.55
Pacific Corp	0.00	-4,317.68
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	350.95	-3,513.86

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	268,990.98	255,544.62	7,152.95	93.55	0.00	39.24	0.00	-116.52	-312.45	-794.28	5,163.71
	0.00191943	**895.89**	**-0.07**	**24.66**	**0.00**	**10.34**	**0.00**	**-0.05**	**0.00**	**-5.37**	
	PRIOR YR REFUND	**-4.60**	**-0.05**	**-0.06**	**0.00**	**-0.03**	**0.00**	**-0.94**	**-3.65**	**0.00**	
2024	5,328.92	3,252.56	4.39	244.35	0.24	102.33	0.00	-1.39	99.15	-111.10	2,302.98
	0.00207618	**211.33**	**0.00**	**27.27**	**0.00**	**11.44**	**0.00**	**0.00**	**1.90**	**-8.16**	
2023	2,007.51	951.66	0.13	166.72	0.98	69.52	0.00	0.00	90.96	-77.26	1,236.14
	0.00213818	**98.40**	**0.00**	**20.44**	**0.30**	**8.45**	**0.00**	**0.00**	**2.12**	**-2.12**	
2022	1,072.25	780.89	0.02	194.91	2.71	80.61	0.00	0.00	84.14	-65.69	504.70
	0.00230568	**148.91**	**0.00**	**40.30**	**1.14**	**16.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	557.43	522.16	0.22	146.24	5.06	59.20	0.00	0.00	143.15	-117.56	206.88
	0.00393834	**13.16**	**0.00**	**4.45**	**2.10**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	107.72	41.34	0.13	13.47	2.93	4.41	0.00	0.00	6.01	-1.91	83.82
	0.00254480	**8.28**	**0.00**	**3.26**	**1.42**	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	49.23	8.72	0.00	3.46	0.81	1.11	0.00	0.00	0.00	0.00	43.97
	0.00254293	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	34.12	2.20	0.00	0.93	0.00	0.39	0.00	0.00	0.00	0.00	32.85
	0.00258175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	13.16	2.17	0.00	0.99	0.00	0.42	0.00	0.00	0.00	0.00	11.98
	0.00287131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
	0.00295184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	26.65	8.19	0.00	4.53	0.91	1.51	0.00	0.00	0.00	0.00	22.99
	0.00300477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	27.91	8.55	0.00	4.93	0.94	1.68	0.00	0.00	0.00	0.00	24.29
	0.00306585	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.39
	0.00344689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00351436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	278,344.94	261,123.06	7,157.84	874.08	14.58	360.42	0.00	-117.91	110.96	-1,167.80	9,763.37
		1,371.41	**-0.12**	**120.34**	**4.97**	**48.38**	**0.00**	**-0.99**	**0.37**	**-15.65**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	787.28
Idaho Power	0.00	0.00
INTEREST	258.64	258.64

Lumen Technology		0.00	-435.22
Pacific Corp		0.00	-3,182.02
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	258.64	-2,571.32

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	195,995.79	186,198.30	5,211.89	68.16	0.00	28.60	0.00	-84.90	-227.65	-578.73	3,762.48
	0.00139856	**652.77**	**-0.05**	**17.97**	**0.00**	**7.54**	**0.00**	**-0.03**	**0.00**	**-3.91**	
	PRIOR YR REFUND	**-3.36**	**-0.04**	**-0.05**	**0.00**	**-0.02**	**0.00**	**-0.69**	**-2.66**	**0.00**	
2024	3,565.13	2,176.05	2.91	163.49	0.16	68.44	0.00	-0.94	66.32	-74.33	1,540.71
	0.00138901	**141.39**	**0.00**	**18.25**	**0.00**	**7.65**	**0.00**	**0.00**	**1.27**	**-5.46**	
2023	1,394.97	661.24	0.09	115.83	0.69	48.31	0.00	0.00	63.20	-53.68	858.99
	0.00148572	**68.37**	**0.00**	**14.20**	**0.21**	**5.87**	**0.00**	**0.00**	**1.47**	**-1.47**	
2022	681.74	496.43	0.01	123.90	1.72	51.23	0.00	0.00	53.49	-41.77	320.92
	0.00146580	**94.67**	**0.00**	**25.62**	**0.72**	**10.44**	**0.00**	**0.00**	**0.00**	**0.00**	
	201,637.63	189,532.02	5,214.90	471.38	2.57	196.58	0.00	-85.84	-44.64	-748.51	6,483.10
		953.84	**-0.09**	**75.99**	**0.93**	**31.48**	**0.00**	**-0.72**	**0.08**	**-10.84**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	561.68
Idaho Power	0.00	0.00
INTEREST	188.46	188.46
Lumen Technology	0.00	-317.12
Pacific Corp	0.00	-2,318.53
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	188.46	-1,885.51

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,036,407.95	8,584,694.49	240,294.81	3,142.85	0.00	1,317.82	0.00	-3,914.34	-10,496.45	-26,682.87	173,467.84
	0.06448087	**30,096.17**	**-2.23**	**828.32**	**0.00**	**347.44**	**0.00**	**-1.55**	**0.00**	**-180.46**	
	PRIOR YR REFUND	**-154.64**	**-1.77**	**-2.02**	**0.00**	**-1.10**	**0.00**	**-31.62**	**-122.77**	**0.00**	
2024	168,405.17	102,787.89	138.49	7,721.32	7.68	3,234.03	0.00	-44.07	3,132.95	-3,510.73	72,778.26
	0.06561216	**6,678.66**	**0.00**	**861.81**	**0.00**	**361.49**	**0.00**	**0.00**	**60.00**	**-257.91**	
2023	61,887.62	29,337.18	4.06	5,139.65	30.35	2,143.09	0.00	0.00	2,804.07	-2,381.63	38,108.47
	0.06591563	**3,033.58**	**0.00**	**630.21**	**9.33**	**260.43**	**0.00**	**0.00**	**65.23**	**-65.23**	
2022	32,231.31	23,471.42	0.58	5,858.33	81.41	2,423.12	0.00	0.00	2,528.95	-1,974.43	15,172.16
	0.06930404	**4,475.90**	**0.00**	**1,211.34**	**34.14**	**493.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	10,323.00	9,669.41	4.05	2,707.87	93.78	1,096.50	0.00	0.00	2,650.93	-2,176.94	3,831.40
	0.07293115	**243.69**	**0.00**	**82.33**	**38.86**	**18.23**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,168.11	1,218.95	4.00	397.10	86.53	130.27	0.00	0.00	177.36	-56.32	2,463.30
	0.07505922	**244.32**	**0.00**	**96.27**	**42.02**	**22.75**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,510.56	264.70	0.00	105.08	24.67	33.73	0.00	0.00	0.00	0.00	1,350.94
	0.07724336	**1.10**	**0.00**	**0.48**	**0.24**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,187.59	76.39	0.00	32.27	0.00	13.54	0.00	0.00	0.00	0.00	1,143.47
	0.08956933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	429.15	68.87	0.00	31.50	0.00	13.21	0.00	0.00	0.00	0.00	391.78
	0.09100333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	822.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.15
	0.09353672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	828.53	258.17	0.00	142.72	28.57	47.88	0.00	0.00	0.00	0.00	713.08
	0.09485140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	870.10	270.51	0.00	156.03	29.87	52.92	0.00	0.00	0.00	0.00	755.62
	0.09692544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.05
	0.07572080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.07923738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,320,351.81	8,752,117.98	240,445.99	25,434.72	382.86	10,506.11	0.00	-3,958.41	797.81	-36,782.92	313,279.04
		44,618.78	**-4.00**	**3,708.74**	**124.59**	**1,503.12**	**0.00**	**-33.17**	**2.46**	**-503.60**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	26,048.33
Idaho Power	0.00	0.00
INTEREST	8,688.80	8,688.80

Lumen Technology		0.00	-14,620.79
Pacific Corp		0.00	-106,895.97
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	8,688.80	-86,779.63

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	426.42	189.60	0.02	22.88	0.20	14.77	12.51	0.00	19.32	-16.40	262.60
	0.00045415	**19.38**	**0.00**	**2.82**	**0.06**	**1.79**	**1.52**	**0.00**	**0.45**	**-0.45**	
2022	214.47	142.57	0.00	25.35	0.54	16.13	13.64	0.00	16.84	-13.15	100.94
	0.00046123	**27.01**	**0.00**	**5.28**	**0.23**	**3.29**	**2.78**	**0.00**	**0.00**	**0.00**	
2021	65.04	55.08	0.02	11.21	0.58	6.90	5.85	0.00	16.70	-13.72	24.13
	0.00045949	**1.44**	**0.00**	**0.42**	**0.24**	**0.11**	**0.10**	**0.00**	**0.00**	**0.00**	
2020	20.45	7.01	0.02	1.78	0.55	0.85	0.70	0.00	1.13	-0.36	15.97
	0.00047645	**1.44**	**0.00**	**0.50**	**0.27**	**0.14**	**0.12**	**0.00**	**0.00**	**0.00**	
2019	8.67	1.44	0.00	0.47	0.15	0.20	0.17	0.00	0.00	0.00	7.70
	0.00046548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.61	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	6.38
	0.00047448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.55	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.35
	0.00048542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00048996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.46	1.14	0.00	0.54	0.15	0.24	0.20	0.00	0.00	0.00	3.86
	0.00048746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4.24	1.20	0.00	0.59	0.16	0.28	0.24	0.00	0.00	0.00	3.63
	0.00051431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00050345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	771.72	398.69	0.06	63.04	2.33	39.51	33.43	0.00	53.99	-43.63	446.37
		49.27	**0.00**	**9.02**	**0.80**	**5.33**	**4.52**	**0.00**	**0.45**	**-0.45**	

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	29,995.30	28,492.23	797.62	6.79	0.00	4.37	3.66	-12.98	-34.84	-88.58	575.83
	0.00021404	**98.94**	**-0.01**	**1.78**	**0.00**	**1.15**	**0.97**	**-0.01**	**0.00**	**-0.60**	
	PRIOR YR REFUND	**-0.52**	**-0.01**	**-0.01**	**0.00**	**0.00**	**0.00**	**-0.10**	**-0.41**	**0.00**	
2024	578.36	343.62	0.47	17.14	0.03	11.10	9.39	-0.15	10.76	-12.06	249.96
	0.00022533	**21.89**	**0.00**	**1.91**	**0.00**	**1.24**	**1.05**	**0.00**	**0.21**	**-0.89**	
2023	221.96	98.72	0.01	11.94	0.10	7.67	6.50	0.00	10.05	-8.53	136.69
	0.00023640	**10.09**	**0.00**	**1.47**	**0.03**	**0.93**	**0.79**	**0.00**	**0.23**	**-0.23**	
2022	115.23	76.61	0.00	13.62	0.29	8.64	7.34	0.00	9.04	-7.05	54.23
	0.00024782	**14.51**	**0.00**	**2.84**	**0.12**	**1.77**	**1.49**	**0.00**	**0.00**	**0.00**	
2021	37.17	31.43	0.01	6.39	0.34	3.96	3.34	0.00	9.53	-7.82	13.83
	0.00026237	**0.81**	**0.00**	**0.23**	**0.14**	**0.07**	**0.06**	**0.00**	**0.00**	**0.00**	
2020	12.09	4.12	0.01	1.08	0.32	0.46	0.41	0.00	0.66	-0.21	9.49
	0.00027788	**0.85**	**0.00**	**0.30**	**0.16**	**0.08**	**0.07**	**0.00**	**0.00**	**0.00**	
2019	5.84	0.92	0.00	0.32	0.10	0.12	0.10	0.00	0.00	0.00	5.24
	0.00029314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.78	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.62
	0.00030955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.65	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.52
	0.00032330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00034433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.49	0.83	0.00	0.39	0.11	0.18	0.15	0.00	0.00	0.00	3.05
	0.00035768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00038125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
	0.00039111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00040584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00042264	**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
	0.00042668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	30,988.68	29,048.91	798.12	57.81	1.29	36.60	30.97	-13.13	5.20	-124.25	1,067.27
		146.57	**-0.02**	**8.52**	**0.45**	**5.24**	**4.43**	**-0.11**	**0.03**	**-1.72**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	87.20
Idaho Power	0.00	0.00
INTEREST	28.84	28.84
Lumen Technology	0.00	-48.53
Pacific Corp	0.00	-354.83

SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	28.84	-287.32

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	354,996.59	337,207.49	9,440.03	79.98	0.00	51.78	43.48	-153.77	-412.36	-1,048.24	6,814.67
	0.00253314	**1,170.80**	**-0.09**	**21.01**	**0.00**	**13.65**	**11.53**	**-0.06**	**0.00**	**-7.09**	
	PRIOR YR REFUND	**-6.05**	**-0.07**	**-0.05**	**0.00**	**-0.04**	**-0.03**	**-1.24**	**-4.82**	**0.00**	
2024	6,586.44	3,913.07	5.43	194.95	0.30	126.48	107.03	-1.72	122.54	-137.31	2,846.40
	0.00256615	**249.24**	**0.00**	**21.74**	**0.00**	**14.14**	**11.96**	**0.00**	**2.35**	**-10.09**	
2023	2,423.43	1,077.78	0.17	130.24	1.19	83.92	71.00	0.00	109.79	-93.26	1,492.25
	0.00258119	**110.16**	**0.00**	**16.05**	**0.37**	**10.20**	**8.63**	**0.00**	**2.55**	**-2.55**	
2022	1,257.01	835.34	0.03	148.47	3.16	94.51	79.95	0.00	98.62	-76.99	591.74
	0.00270268	**158.25**	**0.00**	**30.94**	**1.33**	**19.26**	**16.29**	**0.00**	**0.00**	**0.00**	
2021	372.24	315.19	0.14	64.17	3.38	39.53	33.47	0.00	95.60	-78.51	138.17
	0.00262988	**8.22**	**0.00**	**2.40**	**1.40**	**0.66**	**0.56**	**0.00**	**0.00**	**0.00**	
2020	110.85	38.72	0.14	10.00	3.01	4.56	3.85	0.00	6.20	-1.97	86.22
	0.00262331	**7.86**	**0.00**	**2.69**	**1.47**	**0.80**	**0.67**	**0.00**	**0.00**	**0.00**	
2019	1,721.24	8.37	0.00	2.72	0.88	1.18	1.02	0.00	0.00	0.00	1,715.59
	0.00273720	**0.04**	**0.00**	**0.02**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	37.78	2.04	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	36.39
	0.00282163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	13.34	1.81	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	12.17
	0.00284982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94
	0.00296313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	26.42	6.96	0.00	3.27	0.91	1.52	1.29	0.00	0.00	0.00	22.73
	0.00302955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	29.97	9.28	0.00	5.35	1.02	1.81	0.00	0.00	0.00	0.00	26.04
	0.00332192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.56
	0.00304946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
	0.00299895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	0.00304374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	367,676.61	343,416.05	9,445.94	640.44	13.85	406.13	341.80	-155.49	20.39	-1,436.28	13,883.67
		1,698.52	**-0.16**	**94.80**	**4.58**	**58.67**	**49.61**	**-1.30**	**0.08**	**-19.73**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,022.20
Idaho Power	0.00	0.00
INTEREST	341.34	341.34
Lumen Technology	0.00	-574.38
Pacific Corp	0.00	-4,199.42
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	341.34	-3,410.26

UMATILLA COUNTY

TURNOVER 2025-15 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	682,496.05	648,295.73	18,148.84	153.75	0.00	99.54	83.59	-295.65	-792.76	-2,015.28	13,101.55
	0.00487007	**2,250.91**	**-0.17**	**40.38**	**0.00**	**26.24**	**22.18**	**-0.12**	**0.00**	**-13.63**	
	PRIOR YR REFUND	**-11.62**	**-0.13**	**-0.10**	**0.00**	**-0.08**	**-0.06**	**-2.39**	**-9.27**	**0.00**	
2024	10,834.41	6,436.85	8.90	320.68	0.49	208.09	176.07	-2.83	201.57	-225.86	4,682.22
	0.00422120	**409.99**	**0.00**	**35.76**	**0.00**	**23.26**	**19.68**	**0.00**	**3.86**	**-16.59**	
2023	4,141.64	1,842.02	0.27	222.64	2.02	143.42	121.31	0.00	187.66	-159.38	2,550.27
	0.00441125	**188.27**	**0.00**	**27.43**	**0.62**	**17.43**	**14.74**	**0.00**	**4.37**	**-4.37**	
2022	2,068.58	1,374.79	0.03	244.41	5.23	155.52	131.56	0.00	162.31	-126.73	973.75
	0.00444784	**260.45**	**0.00**	**50.93**	**2.19**	**31.69**	**26.81**	**0.00**	**0.00**	**0.00**	
2021	613.04	519.09	0.24	105.69	5.57	65.11	55.11	0.00	157.42	-129.28	227.54
	0.00433093	**13.55**	**0.00**	**3.97**	**2.31**	**1.08**	**0.92**	**0.00**	**0.00**	**0.00**	
2020	186.34	65.04	0.24	16.82	5.08	7.66	6.47	0.00	10.41	-3.30	144.99
	0.00440622	**13.21**	**0.00**	**4.52**	**2.47**	**1.34**	**1.13**	**0.00**	**0.00**	**0.00**	
2019	88.90	13.87	0.00	4.49	1.44	1.98	1.68	0.00	0.00	0.00	79.52
	0.00453877	**0.05**	**0.00**	**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2018	61.81	3.40	0.00	1.09	0.00	0.71	0.60	0.00	0.00	0.00	59.50
	0.00467798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	22.49	3.06	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	20.51
	0.00482413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	700,513.26	658,553.85	18,158.52	1,070.65	19.83	682.73	576.98	-298.48	-73.39	-2,659.83	21,839.85
		3,124.81	**-0.30**	**162.90**	**7.60**	**100.97**	**85.41**	**-2.51**	**-1.04**	**-34.59**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,896.40
Idaho Power	0.00	0.00
INTEREST	656.24	656.24
Lumen Technology	0.00	-1,104.27
Pacific Corp	0.00	-8,073.57
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	656.24	-6,625.20

UMATILLA COUNTY

TURNOVER 2025-15 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Jul 1, 2026

Jul 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	144,392,545.00	135,597,974.70	3,727,260.56	332,962.77	5,088.81	155,798.00	43,630.66	-62,140.69	0.00	-562,852.46	4,775,279.36
		677,038.13	**-62.03**	**49,091.00**	**1,729.80**	**22,510.82**	**6,315.62**	**-514.34**	**0.00**	**-7,719.07**	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
HERT	0.00	402,231.82
Idaho Power	0.00	0.00
INTEREST	134,750.01	134,750.01
Lumen Technology	0.00	-226,649.00
Pacific Corp	0.00	-1,657,083.78
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	134,750.01	-1,346,750.95