UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 1-GENERAL COUNTY

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	25,828,400.85	4,116,733.25	125,230.27	3.50	0.00	-3.50	0.00	0.00	-993.32	-36,902.75	21,548,544.76
	0.17662248	**1,522,377.27**	**45,956.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-366.00**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	473,681.11	115,652.76	1.57	6,652.61	0.00	2,214.95	0.00	-10.57	86.03	-3,893.37	360,861.48
	0.17607508	**2,628.16**	**0.00**	**203.89**	**0.00**	**67.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	192,788.96	36,405.74	0.00	5,723.56	87.23	1,878.68	0.00	0.00	241.12	-1,418.35	160,929.55
	0.17380646	**188.25**	**0.00**	**29.56**	**0.00**	**9.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	99,559.48	19,549.37	0.00	4,554.17	140.16	1,471.33	0.00	0.00	0.00	-654.69	83,909.59
	0.17220585	**99.05**	**0.00**	**24.33**	**0.00**	**8.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	37,922.34	31,864.00	0.00	9,289.34	152.30	3,045.86	0.00	0.00	0.00	-965.42	14,382.26
	0.17322849	**22.59**	**0.00**	**6.88**	**0.00**	**2.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	9,128.63	2,860.82	0.00	1,023.25	169.57	284.54	0.00	0.00	0.00	-1,461.49	5,829.57
	0.17377376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5,758.66	3,576.99	0.00	1,188.47	183.16	335.21	0.00	0.00	657.46	-1,536.99	2,490.61
	0.17545767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,067.49	2,203.74	0.00	987.54	134.99	284.15	0.00	0.00	0.00	-1,287.59	563.70
	0.17514473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,200.33	2,187.18	0.00	1,061.33	140.07	307.06	0.00	0.00	0.00	-310.98	763.50
	0.17233076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	742.01	0.00	0.00	0.00	0.00	0.00	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	2,098.42	0.00	1,148.07	150.20	332.61	0.00	0.00	0.00	0.00	575.09
	0.17357286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,315.21	2,234.55	0.00	1,279.05	161.04	372.61	0.00	0.00	0.00	0.00	359.71
	0.17445701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,387.03	2,302.61	0.00	1,370.03	166.99	401.01	0.00	0.00	0.00	0.00	454.45
	0.17783994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,468.93	2,329.90	0.00	1,433.61	169.93	421.31	0.00	0.00	0.00	0.00	572.64
	0.17143954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,412.52	2,383.70	0.00	1,510.61	174.74	445.26	0.00	0.00	0.00	0.00	539.43
	0.17213245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,386.08	2,435.35	0.00	1,584.03	179.36	468.17	0.00	0.00	0.00	0.00	534.76
	0.17217885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1,904.14	2,422.16	0.00	1,612.39	179.11	477.80	0.00	0.00	0.00	0.00	1,094.37
	0.17217885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	26,663,649.21	4,347,240.54	125,231.84	40,421.56	2,188.85	12,737.05	0.00	-10.57	-8.71	-48,431.63	22,183,147.48
		1,525,315.32	**45,956.60**	**264.66**	**0.00**	**88.22**	**0.00**	**0.00**	**0.00**	**-366.00**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	16,565.22
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-50,360.03	-50,360.03
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-50,360.03	-33,794.81

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 110-CITY OF ADAMS

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	95,682.61	15,250.64	463.92	0.01	0.00	-0.01	0.00	0.00	-3.68	-136.71	79,827.67
	0.00065431	**5,639.72**	**170.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.36**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,750.29	419.16	0.01	16.40	0.00	8.18	8.10	-0.04	0.32	-14.38	1,333.42
	0.00065061	**9.46**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2024	733.83	131.42	0.00	14.64	0.33	7.15	7.15	0.00	0.92	-5.40	612.57
	0.00066157	**0.67**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2023	387.98	70.47	0.00	12.04	0.55	5.73	5.72	0.00	0.00	-2.55	327.00
	0.00067111	**0.36**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2022	149.10	113.33	0.00	24.55	0.60	11.98	11.98	0.00	0.00	-3.80	56.52
	0.00068122	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	36.67	10.38	0.00	2.99	0.69	1.14	1.14	0.00	0.00	-5.88	23.40
	0.00069863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	22.99	12.96	0.00	3.42	0.74	1.34	1.34	0.00	2.63	-6.14	9.94
	0.00070109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	12.11	7.81	0.00	2.86	0.55	1.16	1.16	0.00	0.00	-5.24	1.92
	0.00071316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.61	8.02	0.00	3.22	0.60	1.31	1.31	0.00	0.00	-1.33	3.48
	0.00073475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.20	0.00	0.00	0.00	0.00	0.00	0.00	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	7.47	0.00	3.45	0.64	1.41	1.41	0.00	0.00	0.00	2.84
	0.00073455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.79	8.27	0.00	4.02	0.72	1.66	1.66	0.00	0.00	0.00	1.54
	0.00077521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.39	8.46	0.00	4.31	0.74	1.78	1.78	0.00	0.00	0.00	2.24
	0.00079092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.35	8.43	0.00	4.47	0.75	1.86	1.86	0.00	0.00	0.00	2.39
	0.00075668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.16	8.55	0.00	4.70	0.77	1.96	1.96	0.00	0.00	0.00	2.31
	0.00075883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.54	8.99	0.00	5.10	0.82	2.14	2.14	0.00	0.00	0.00	2.65
	0.00078727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.79	8.75	0.00	5.11	0.81	2.15	2.15	0.00	0.00	0.00	4.15
	0.00078727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	98,834.27	16,083.11	463.93	111.29	9.31	50.94	50.86	-0.04	0.19	-181.43	82,217.24
		5,650.29	**170.25**	**0.66**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**-1.36**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	61.21
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-186.56	-186.56
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-186.56	-125.35

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 115-CITY OF ATHENA

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	559,644.74	89,200.57	2,713.46	0.08	0.00	-0.08	0.00	0.00	-21.52	-799.60	466,909.67
	0.00382702	**32,986.57**	**995.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.93**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	10,308.97	2,468.79	0.03	96.55	0.00	48.21	48.22	-0.23	1.88	-84.74	7,853.61
	0.00383202	**55.72**	**0.00**	**2.96**	**0.00**	**1.48**	**1.48**	**0.00**	**0.00**	**0.00**	
2024	4,246.58	760.52	0.00	84.68	1.92	41.39	41.38	0.00	5.31	-31.24	3,544.81
	0.00382841	**3.93**	**0.00**	**0.43**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2023	2,208.89	401.12	0.00	68.42	3.11	32.65	32.63	0.00	0.00	-14.53	1,861.66
	0.00382075	**2.02**	**0.00**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
2022	838.43	637.17	0.00	138.07	3.37	67.34	67.33	0.00	0.00	-21.34	317.99
	0.00382999	**0.46**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2021	201.77	56.93	0.00	16.31	3.75	6.30	6.29	0.00	0.00	-32.30	128.85
	0.00384097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	117.33	66.14	0.00	17.42	3.73	6.83	6.83	0.00	13.41	-31.35	50.67
	0.00357884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	68.83	43.09	0.00	15.79	3.03	6.38	6.38	0.00	0.00	-28.90	12.63
	0.00393174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	51.56	44.22	0.00	17.74	3.29	7.22	7.22	0.00	0.00	-7.31	17.77
	0.00405343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.17	0.00	0.00	0.00	0.00	0.00	0.00	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	43.08	0.00	19.90	3.66	8.11	8.11	0.00	0.00	0.00	13.56
	0.00423437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	32.83	47.16	0.00	22.96	4.08	9.44	9.44	0.00	0.00	0.00	8.63
	0.00441900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	34.89	48.35	0.00	24.64	4.25	10.20	10.20	0.00	0.00	0.00	11.18
	0.00452183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	37.18	48.17	0.00	25.55	4.29	10.63	10.63	0.00	0.00	0.00	14.56
	0.00432621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	35.02	48.17	0.00	26.47	4.34	11.07	11.07	0.00	0.00	0.00	13.32
	0.00427790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	36.82	51.98	0.00	29.49	4.74	12.37	12.37	0.00	0.00	0.00	14.33
	0.00454943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	48.24	50.79	0.00	29.64	4.68	12.48	12.48	0.00	0.00	0.00	27.09
	0.00454943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	577,965.99	94,016.25	2,713.49	633.71	52.24	290.54	290.58	-0.23	-0.92	-1,051.31	480,817.50
		33,048.70	**995.78**	**3.86**	**0.00**	**1.93**	**1.93**	**0.00**	**0.00**	**-7.93**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	360.52
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-1,091.19	-1,091.19
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-1,091.19	-730.67

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 120-CITY OF ECHO

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	151,125.60	24,087.58	732.74	0.02	0.00	-0.02	0.00	0.00	-5.81	-215.92	126,083.57
	0.00103344	**8,907.64**	**268.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.14**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,872.66	687.94	0.01	26.91	0.00	13.43	13.44	-0.06	0.52	-23.61	2,188.47
	0.00106780	**15.53**	**0.00**	**0.83**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	
2024	1,135.20	203.28	0.00	22.62	0.51	11.07	11.07	0.00	1.42	-8.34	947.62
	0.00102340	**1.04**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2023	597.61	108.51	0.00	18.49	0.84	8.83	8.83	0.00	0.00	-3.93	503.66
	0.00103367	**0.54**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2022	236.83	180.01	0.00	39.02	0.96	19.02	19.01	0.00	0.00	-6.02	89.82
	0.00108187	**0.14**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	56.48	15.96	0.00	4.58	1.05	1.76	1.76	0.00	0.00	-9.05	36.05
	0.00107569	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	35.63	20.32	0.00	5.35	1.15	2.10	2.10	0.00	4.12	-9.64	15.14
	0.00110038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	19.47	12.11	0.00	4.43	0.85	1.80	1.80	0.00	0.00	-8.14	3.65
	0.00110672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.28	12.47	0.00	5.00	0.93	2.04	2.04	0.00	0.00	-2.06	4.75
	0.00114401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.02	0.00	0.00	0.00	0.00	0.00	0.00	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	11.84	0.00	5.47	1.01	2.23	2.23	0.00	0.00	0.00	3.57
	0.00116367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.73	12.29	0.00	5.98	1.06	2.46	2.46	0.00	0.00	0.00	2.42
	0.00115177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.10	12.87	0.00	6.56	1.13	2.71	2.71	0.00	0.00	0.00	2.79
	0.00120250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.21	12.94	0.00	6.87	1.15	2.85	2.85	0.00	0.00	0.00	4.14
	0.00116155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	10.08	13.51	0.00	7.42	1.22	3.11	3.11	0.00	0.00	0.00	3.99
	0.00120065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.92	12.95	0.00	7.35	1.18	3.08	3.08	0.00	0.00	0.00	3.32
	0.00113335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	9.97	12.55	0.00	7.33	1.16	3.08	3.08	0.00	0.00	0.00	4.75
	0.00113335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	156,165.73	25,417.13	732.75	173.40	14.20	79.55	79.57	-0.06	0.25	-286.71	129,902.73
		8,924.89	**268.90**	**1.07**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**-2.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	100.46
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-294.66	-294.66
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-294.66	-194.20

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 125-CITY OF HELIX

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	82,577.04	13,161.77	400.38	0.01	0.00	-0.01	0.00	0.00	-3.18	-117.98	68,893.74
	0.00056469	**4,867.25**	**146.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.17**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,538.30	368.38	0.00	14.41	0.00	7.19	7.16	-0.03	0.28	-12.64	1,171.94
	0.00057180	**8.31**	**0.00**	**0.44**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2024	623.80	111.71	0.00	12.44	0.28	6.08	6.08	0.00	0.78	-4.59	520.72
	0.00056240	**0.58**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	355.16	64.51	0.00	11.01	0.50	5.25	5.25	0.00	0.00	-2.33	299.33
	0.00061435	**0.33**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2022	135.46	102.88	0.00	22.27	0.54	10.88	10.88	0.00	0.00	-3.44	51.41
	0.00061858	**0.07**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	32.42	9.14	0.00	2.62	0.60	1.01	1.01	0.00	0.00	-5.18	20.72
	0.00061633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	16.83	9.66	0.00	2.54	0.55	1.00	1.00	0.00	1.96	-4.58	7.09
	0.00052277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	9.93	5.93	0.00	2.17	0.42	0.88	0.88	0.00	0.00	-3.98	2.19
	0.00054107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	7.57	6.12	0.00	2.46	0.46	1.00	1.00	0.00	0.00	-1.01	2.90
	0.00056081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.46	0.00	0.00	0.00	0.00	0.00	0.00	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	5.95	0.00	2.75	0.51	1.12	1.12	0.00	0.00	0.00	2.13
	0.00058467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.22	6.41	0.00	3.12	0.55	1.28	1.28	0.00	0.00	0.00	0.93
	0.00060092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4.91	6.72	0.00	3.42	0.59	1.42	1.42	0.00	0.00	0.00	1.61
	0.00062839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.25	6.69	0.00	3.55	0.60	1.48	1.48	0.00	0.00	0.00	2.11
	0.00060121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.50	6.65	0.00	3.66	0.60	1.52	1.52	0.00	0.00	0.00	1.51
	0.00058916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.93	6.98	0.00	3.96	0.64	1.66	1.66	0.00	0.00	0.00	1.91
	0.00061031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.53	7.06	0.00	4.12	0.65	1.73	1.73	0.00	0.00	0.00	4.59
	0.00061031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	85,335.64	13,886.56	400.38	94.51	7.49	43.49	43.47	-0.03	-0.16	-155.73	70,987.29
		4,876.54	**146.93**	**0.58**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**-1.17**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	53.80
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-161.01	-161.01
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-161.01	-107.21

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 130-CITY OF HERMISTON

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	9,683,218.32	1,543,387.33	46,949.58	1.31	0.00	-1.31	0.00	0.00	-372.40	-13,835.06	8,078,675.26
	0.06621680	**570,748.13**	**17,229.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-137.21**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	169,966.44	40,703.44	0.55	1,591.97	0.00	794.80	795.06	-3.79	30.90	-1,397.00	129,484.53
	0.06317936	**918.64**	**0.00**	**48.77**	**0.00**	**24.39**	**24.38**	**0.00**	**0.00**	**0.00**	
2024	69,784.49	12,498.03	0.00	1,391.91	31.57	680.09	679.78	0.00	87.31	-513.39	58,252.29
	0.06291316	**64.57**	**0.00**	**7.12**	**0.00**	**3.56**	**3.51**	**0.00**	**0.00**	**0.00**	
2023	35,677.34	6,478.52	0.00	1,104.95	50.24	527.27	527.12	0.00	0.00	-234.60	30,069.17
	0.06171053	**32.58**	**0.00**	**5.82**	**0.00**	**2.91**	**2.90**	**0.00**	**0.00**	**0.00**	
2022	13,387.07	10,173.05	0.00	2,204.20	53.76	1,075.17	1,075.13	0.00	0.00	-340.77	5,077.45
	0.06114994	**7.17**	**0.00**	**1.65**	**0.00**	**0.82**	**0.85**	**0.00**	**0.00**	**0.00**	
2021	3,134.63	884.61	0.00	253.66	58.23	97.72	97.71	0.00	0.00	-501.80	2,001.88
	0.05966766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,961.09	1,104.43	0.00	290.75	62.39	114.17	114.16	0.00	223.97	-523.59	847.79
	0.05977243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,049.96	658.18	0.00	241.17	46.28	97.44	97.43	0.00	0.00	-441.48	191.47
	0.06005465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	761.89	650.78	0.00	261.07	48.48	106.29	106.28	0.00	0.00	-107.63	264.55
	0.05965063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	258.12	0.00	0.00	0.00	0.00	0.00	0.00	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	608.39	0.00	280.96	51.74	114.60	114.59	0.00	0.00	0.00	198.09
	0.05980246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	463.03	657.12	0.00	319.89	56.84	131.52	131.51	0.00	0.00	0.00	125.80
	0.06157223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	494.83	679.04	0.00	346.03	59.63	143.19	143.18	0.00	0.00	0.00	161.82
	0.06350236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	516.89	672.63	0.00	356.79	59.89	148.45	148.43	0.00	0.00	0.00	201.05
	0.06041299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	508.58	698.25	0.00	383.75	62.94	160.39	160.38	0.00	0.00	0.00	194.08
	0.06200394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	505.29	716.53	0.00	406.44	65.33	170.55	170.53	0.00	0.00	0.00	195.20
	0.06271638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	598.11	706.53	0.00	412.30	65.09	173.59	173.58	0.00	0.00	0.00	303.88
	0.06271638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,982,811.60	1,621,276.86	46,950.13	9,847.15	772.41	4,533.93	4,534.87	-3.79	-30.22	-17,895.32	8,306,502.43
		571,771.09	**17,229.40**	**63.36**	**0.00**	**31.68**	**31.64**	**0.00**	**0.00**	**-137.21**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	5,943.94
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-18,880.26	-18,880.26
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-18,880.26	-12,936.32

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON

TURNOVER DATE: Nov 4, 2026

Nov 4, 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	609.39	145.95	0.00	5.72	0.00	2.85	2.85	-0.01	0.11	-5.01	464.25
	0.00022654	**3.29**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2024	203.22	36.41	0.00	4.06	0.09	1.98	1.98	0.00	0.26	-1.49	169.64
	0.00018323	**0.19**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	1,439.66	261.44	0.00	44.61	2.02	21.27	21.26	0.00	0.00	-9.47	1,213.36
	0.00249020	**1.31**	**0.00**	**0.23**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2022	571.15	434.01	0.00	94.02	2.30	45.88	45.88	0.00	0.00	-14.54	216.62
	0.00260896	**0.30**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	145.54	41.11	0.00	11.80	2.71	4.53	4.53	0.00	0.00	-23.31	92.92
	0.00277112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	96.26	53.95	0.00	14.20	3.05	5.58	5.58	0.00	10.94	-25.58	41.87
	0.00291974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	53.77	33.94	0.00	12.44	2.39	5.02	5.02	0.00	0.00	-22.76	9.51
	0.00309620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	41.99	36.10	0.00	14.48	2.69	5.90	5.90	0.00	0.00	-5.97	14.40
	0.00330999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	15.63	0.00	0.00	0.00	0.00	0.00	0.00	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	30.38	0.00	14.03	2.58	5.72	5.72	0.00	0.00	0.00	10.06
	0.00298611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	23.55	33.20	0.00	16.16	2.87	6.65	6.65	0.00	0.00	0.00	6.51
	0.00311194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	31.44	43.50	0.00	22.17	3.82	9.17	9.17	0.00	0.00	0.00	10.11
	0.00406774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	35.11	45.58	0.00	24.18	4.06	10.06	10.06	0.00	0.00	0.00	13.71
	0.00409424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	29.88	41.22	0.00	22.65	3.72	9.47	9.47	0.00	0.00	0.00	11.31
	0.00366012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	39.71	56.15	0.00	31.85	5.12	13.37	13.37	0.00	0.00	0.00	15.41
	0.00491557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	25.18	60.13	0.00	35.09	5.54	14.77	14.77	0.00	0.00	0.00	0.14
	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**	
	3,423.08	1,353.07	0.00	367.46	42.96	162.22	162.21	-0.01	11.31	-108.13	2,340.64
		5.09	**0.00**	**0.48**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,484,339.66	236,585.70	7,196.89	0.20	0.00	-0.20	0.00	0.00	-57.08	-2,120.77	1,238,379.42
	0.01015037	**87,489.93**	**2,641.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-21.03**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	27,781.68	6,653.12	0.09	260.22	0.00	129.92	129.94	-0.62	5.05	-228.34	21,164.78
	0.01032688	**150.15**	**0.00**	**7.97**	**0.00**	**3.99**	**3.98**	**0.00**	**0.00**	**0.00**	
2024	11,614.88	2,080.18	0.00	231.67	5.25	113.20	113.15	0.00	14.53	-85.45	9,695.45
	0.01047127	**10.75**	**0.00**	**1.19**	**0.00**	**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	
2023	6,090.08	1,105.89	0.00	188.61	8.58	90.01	89.98	0.00	0.00	-40.05	5,132.75
	0.01053406	**5.56**	**0.00**	**0.99**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	
2022	2,311.07	1,756.18	0.00	380.52	9.28	185.60	185.58	0.00	0.00	-58.83	876.58
	0.01055630	**1.24**	**0.00**	**0.29**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2021	543.03	153.24	0.00	43.94	10.09	16.93	16.93	0.00	0.00	-86.94	346.79
	0.01033720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	343.41	193.36	0.00	50.90	10.92	19.99	19.99	0.00	39.21	-91.67	148.49
	0.01046539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	188.73	118.33	0.00	43.36	8.32	17.52	17.51	0.00	0.00	-79.37	34.39
	0.01079639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	139.95	119.36	0.00	47.88	8.89	19.50	19.49	0.00	0.00	-19.74	48.73
	0.01094091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	48.02	0.00	0.00	0.00	0.00	0.00	0.00	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	116.40	0.00	53.75	9.90	21.93	21.93	0.00	0.00	0.00	38.04
	0.01144216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	90.60	128.03	0.00	62.33	11.07	25.62	25.62	0.00	0.00	0.00	24.90
	0.01199635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	95.65	131.24	0.00	66.88	11.53	27.68	27.67	0.00	0.00	0.00	31.29
	0.01227349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	86.67	112.74	0.00	59.80	10.04	24.88	24.88	0.00	0.00	0.00	33.73
	0.01012572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	82.15	113.07	0.00	62.14	10.19	25.97	25.97	0.00	0.00	0.00	31.22
	0.01004017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	82.65	116.74	0.00	66.22	10.64	27.78	27.78	0.00	0.00	0.00	32.13
	0.01021742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	115.51	116.14	0.00	67.77	10.70	28.54	28.53	0.00	0.00	0.00	67.14
	0.01021742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,534,054.43	249,599.72	7,196.98	1,686.19	135.40	774.87	774.95	-0.62	1.71	-2,811.16	1,276,133.85
		87,657.63	**2,641.09**	**10.44**	**0.00**	**5.22**	**5.21**	**0.00**	**0.00**	**-21.03**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	971.56
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-2,894.15	-2,894.15
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-2,894.15	-1,922.59

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	319,996.04	51,003.47	1,551.51	0.04	0.00	-0.04	0.00	0.00	-12.31	-457.20	266,971.59
	0.00218823	**18,861.20**	**569.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.53**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	6,142.60	1,471.04	0.02	57.55	0.00	28.72	28.73	-0.14	1.11	-50.49	4,679.57
	0.00228329	**33.21**	**0.00**	**1.77**	**0.00**	**0.88**	**0.88**	**0.00**	**0.00**	**0.00**	
2024	2,482.36	444.55	0.00	49.50	1.12	24.19	24.19	0.00	3.11	-18.27	2,072.15
	0.00223791	**2.29**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2023	1,295.73	235.26	0.00	40.11	1.83	19.16	19.15	0.00	0.00	-8.52	1,092.06
	0.00224124	**1.17**	**0.00**	**0.20**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2022	496.42	377.20	0.00	81.73	1.99	39.87	39.86	0.00	0.00	-12.63	188.32
	0.00226737	**0.26**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	119.65	33.75	0.00	9.68	2.22	3.72	3.72	0.00	0.00	-19.14	76.44
	0.00227547	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	10.82	15.27	0.00	7.43	1.32	3.06	3.06	0.00	0.00	0.00	2.98
	0.00143129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	11.87	16.20	0.00	8.25	1.42	3.42	3.42	0.00	0.00	0.00	3.92
	0.00151509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	12.04	15.57	0.00	8.26	1.39	3.44	3.44	0.00	0.00	0.00	4.73
	0.00139848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11.84	16.16	0.00	8.88	1.46	3.71	3.71	0.00	0.00	0.00	4.56
	0.00143434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11.68	16.25	0.00	9.22	1.48	3.86	3.86	0.00	0.00	0.00	4.65
	0.00142084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.54	15.77	0.00	9.20	1.45	3.88	3.88	0.00	0.00	0.00	-0.03
	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**	
PRIOR	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
	0.00189698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	330,612.12	53,660.49	1,551.53	289.85	15.68	136.99	137.02	-0.14	-8.09	-566.25	275,115.47
		18,898.13	**569.37**	**2.28**	**0.00**	**1.15**	**1.15**	**0.00**	**0.00**	**-4.53**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	214.81
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-623.93	-623.93
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-623.93	-409.12

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	99,970.00	15,934.00	484.71	0.01	0.00	-0.01	0.00	0.00	-3.84	-142.84	83,404.62
	0.00068363	**5,892.43**	**177.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.42**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,919.26	459.63	0.01	17.98	0.00	8.98	8.98	-0.04	0.35	-15.78	1,462.13
	0.00071344	**10.36**	**0.00**	**0.54**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2024	827.08	148.13	0.00	16.50	0.37	8.06	8.05	0.00	1.04	-6.08	690.41
	0.00074568	**0.77**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2023	454.44	82.53	0.00	14.09	0.64	6.71	6.71	0.00	0.00	-2.98	383.02
	0.00078601	**0.41**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2022	180.49	137.16	0.00	29.74	0.72	14.48	14.48	0.00	0.00	-4.59	68.48
	0.00082429	**0.09**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	45.98	12.98	0.00	3.73	0.85	1.42	1.42	0.00	0.00	-7.35	29.38
	0.00087465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	30.36	17.09	0.00	4.51	0.96	1.76	1.76	0.00	3.46	-8.10	13.14
	0.00092450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	17.13	10.73	0.00	3.93	0.75	1.59	1.59	0.00	0.00	-7.20	3.13
	0.00097948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.41	11.26	0.00	4.52	0.84	1.84	1.84	0.00	0.00	-1.86	4.81
	0.00103201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.07	9.44	0.00	5.51	0.87	2.32	2.32	0.00	0.00	0.00	0.14
	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**	
	103,464.46	16,822.95	484.72	100.52	6.00	47.15	47.15	-0.04	1.01	-196.78	86,061.50
		5,904.06	**177.88**	**0.72**	**0.00**	**0.37**	**0.37**	**0.00**	**0.00**	**-1.42**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	67.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-194.92	-194.92
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-194.92	-127.80

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 140-CITY OF PENDLETON

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	8,568,515.54	1,365,717.26	41,544.89	1.16	0.00	-1.16	0.00	0.00	-329.53	-12,242.40	7,148,682.62
	0.05859412	**505,045.33**	**15,246.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-121.41**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	157,367.94	37,686.38	0.51	1,473.98	0.00	735.89	736.07	-3.51	28.61	-1,293.46	119,886.67
	0.05849629	**850.55**	**0.00**	**45.16**	**0.00**	**22.58**	**22.57**	**0.00**	**0.00**	**0.00**	
2024	64,441.79	11,541.19	0.00	1,285.35	29.15	628.01	627.79	0.00	80.62	-474.08	53,792.49
	0.05809654	**59.63**	**0.00**	**6.58**	**0.00**	**3.28**	**3.28**	**0.00**	**0.00**	**0.00**	
2023	33,823.24	6,141.84	0.00	1,047.52	47.63	499.88	499.69	0.00	0.00	-222.41	28,506.51
	0.05850360	**30.89**	**0.00**	**5.52**	**0.00**	**2.76**	**2.76**	**0.00**	**0.00**	**0.00**	
2022	12,867.46	9,778.17	0.00	2,118.64	51.67	1,033.44	1,033.29	0.00	0.00	-327.55	4,880.38
	0.05877629	**6.89**	**0.00**	**1.58**	**0.00**	**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	
2021	3,105.87	876.50	0.00	251.34	57.70	96.81	96.79	0.00	0.00	-497.19	1,983.52
	0.05911987	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,977.17	1,112.97	0.00	292.98	62.86	115.06	115.08	0.00	225.70	-527.64	855.24
	0.06023489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,071.83	671.76	0.00	246.15	47.24	99.45	99.44	0.00	0.00	-450.58	195.64
	0.06129188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	790.12	675.66	0.00	271.06	50.34	110.35	110.34	0.00	0.00	-111.74	273.78
	0.06193036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	267.38	0.00	0.00	0.00	0.00	0.00	0.00	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	656.18	0.00	303.02	55.80	123.61	123.60	0.00	0.00	0.00	213.69
	0.06450218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	490.20	695.93	0.00	338.78	60.19	139.29	139.26	0.00	0.00	0.00	133.05
	0.06520920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	520.42	714.33	0.00	364.01	62.73	150.64	150.63	0.00	0.00	0.00	170.10
	0.06680295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	557.53	724.91	0.00	384.52	64.54	159.99	160.00	0.00	0.00	0.00	217.14
	0.06510944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.16	736.71	0.00	404.89	66.41	169.23	169.20	0.00	0.00	0.00	205.34
	0.06541939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	532.92	755.88	0.00	428.76	68.92	179.92	179.92	0.00	0.00	0.00	205.80
	0.06616156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	703.41	742.86	0.00	433.49	68.43	182.53	182.52	0.00	0.00	0.00	394.04
	0.06616156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,848,136.83	1,439,228.53	41,545.40	9,645.65	793.61	4,422.94	4,423.62	-3.51	5.40	-16,147.05	7,360,863.39
		505,993.29	**15,246.01**	**58.84**	**0.00**	**29.41**	**29.40**	**0.00**	**0.00**	**-121.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	5,503.35
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-16,706.82	-16,706.82
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-16,706.82	-11,203.47

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	590,364.09	94,096.86	2,862.41	0.08	0.00	-0.08	0.00	0.00	-22.70	-843.50	492,538.70
	0.00403709	**34,797.23**	**1,050.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.37**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	11,586.07	2,774.63	0.04	108.50	0.00	54.19	54.19	-0.26	2.11	-95.23	8,826.52
	0.00430674	**62.63**	**0.00**	**3.33**	**0.00**	**1.66**	**1.66**	**0.00**	**0.00**	**0.00**	
2024	4,754.23	851.45	0.00	94.82	2.15	46.34	46.32	0.00	5.95	-34.98	3,968.57
	0.00428617	**4.40**	**0.00**	**0.49**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2023	2,531.90	459.75	0.00	78.42	3.56	37.42	37.40	0.00	0.00	-16.64	2,133.93
	0.00437932	**2.31**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2022	993.32	754.83	0.00	163.57	3.99	79.77	79.75	0.00	0.00	-25.28	376.78
	0.00453716	**0.53**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	299.62	84.58	0.00	24.24	5.57	9.35	9.35	0.00	0.00	-47.98	191.30
	0.00570460	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	190.31	106.94	0.00	28.16	6.04	11.05	11.05	0.00	21.68	-50.69	82.52
	0.00578692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	105.19	65.96	0.00	24.17	4.64	9.77	9.76	0.00	0.00	-44.25	19.15
	0.00601876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	75.08	63.88	0.00	25.63	4.76	10.43	10.43	0.00	0.00	-10.57	26.26
	0.00585535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	26.92	0.00	0.00	0.00	0.00	0.00	0.00	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	21.11	30.38	0.00	14.79	2.63	6.08	6.08	0.00	0.00	0.00	5.52
	0.00284670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	22.36	30.70	0.00	15.65	2.70	6.47	6.47	0.00	0.00	0.00	7.31
	0.00287085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	52.52	68.81	0.00	36.50	6.13	15.18	15.18	0.00	0.00	0.00	20.21
	0.00617934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	51.52	71.30	0.00	39.19	6.43	16.37	16.37	0.00	0.00	0.00	19.41
	0.00632997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	55.90	78.80	0.00	44.70	7.18	18.75	18.75	0.00	0.00	0.00	21.80
	0.00689648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	32.29	77.03	0.00	44.96	7.10	18.92	18.92	0.00	0.00	0.00	0.22
	0.00698559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08
	0.00698559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	611,232.51	99,615.90	2,862.45	743.38	62.88	340.01	340.02	-0.26	7.04	-1,169.12	508,335.20
		34,867.10	**1,050.44**	**4.35**	**0.00**	**2.17**	**2.17**	**0.00**	**0.00**	**-8.37**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	405.18
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-1,151.09	-1,151.09
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-1,151.09	-745.91

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	245,099.12	39,065.82	1,188.38	0.03	0.00	-0.03	0.00	0.00	-9.43	-350.19	204,485.33
	0.00167606	**14,446.63**	**436.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.47**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	4,688.40	1,122.78	0.02	43.92	0.00	21.92	21.93	-0.10	0.86	-38.54	3,571.74
	0.00174276	**25.34**	**0.00**	**1.35**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	
2024	1,923.53	344.48	0.00	38.35	0.87	18.75	18.74	0.00	2.40	-14.14	1,605.66
	0.00173413	**1.77**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2023	1,011.48	183.67	0.00	31.32	1.42	14.95	14.94	0.00	0.00	-6.65	852.48
	0.00174957	**0.93**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2022	371.06	281.96	0.00	61.12	1.49	29.78	29.78	0.00	0.00	-9.44	140.78
	0.00169465	**0.20**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	93.35	26.33	0.00	7.55	1.73	2.91	2.91	0.00	0.00	-14.93	59.64
	0.00177613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	59.75	33.68	0.00	8.86	1.90	3.48	3.48	0.00	6.83	-15.97	25.79
	0.00182342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	32.28	20.23	0.00	7.42	1.42	2.99	2.99	0.00	0.00	-13.57	5.90
	0.00184539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	24.23	20.66	0.00	8.28	1.54	3.38	3.38	0.00	0.00	-3.42	8.43
	0.00189469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	8.71	0.00	0.00	0.00	0.00	0.00	0.00	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	20.46	0.00	9.45	1.74	3.86	3.85	0.00	0.00	0.00	6.34
	0.00201173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.96	21.75	0.00	10.59	1.88	4.35	4.35	0.00	0.00	0.00	3.80
	0.00203779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.55	22.25	0.00	11.34	1.95	4.69	4.69	0.00	0.00	0.00	5.64
	0.00208094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	17.10	22.71	0.00	12.05	2.02	5.01	5.01	0.00	0.00	0.00	6.44
	0.00203958	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.09	23.15	0.00	12.73	2.09	5.31	5.31	0.00	0.00	0.00	6.67
	0.00205433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.49	22.51	0.00	12.77	2.05	5.36	5.36	0.00	0.00	0.00	5.75
	0.00197074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	24.52	21.84	0.00	12.74	2.01	5.37	5.37	0.00	0.00	0.00	15.42
	0.00197074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	253,434.97	41,254.28	1,188.40	288.52	24.11	132.08	132.09	-0.10	0.66	-466.85	210,814.52
		14,474.87	**436.11**	**1.76**	**0.00**	**0.87**	**0.87**	**0.00**	**0.00**	**-3.47**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	163.96
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-477.89	-477.89
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-477.89	-313.93

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 150-CITY OF STANFIELD

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	376,371.87	59,989.11	1,824.86	0.05	0.00	-0.05	0.00	0.00	-14.47	-537.74	314,005.74
	0.00257375	**22,184.11**	**669.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.33**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	6,617.50	1,584.74	0.02	61.96	0.00	30.95	30.96	-0.15	1.21	-54.39	5,041.37
	0.00245984	**35.77**	**0.00**	**1.90**	**0.00**	**0.95**	**0.95**	**0.00**	**0.00**	**0.00**	
2024	2,550.68	456.79	0.00	50.86	1.15	24.86	24.85	0.00	3.18	-18.76	2,129.17
	0.00229949	**2.36**	**0.00**	**0.26**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2023	1,329.28	241.35	0.00	41.15	1.87	19.65	19.64	0.00	0.00	-8.73	1,120.35
	0.00229903	**1.21**	**0.00**	**0.21**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2022	499.76	379.73	0.00	82.27	2.00	40.13	40.13	0.00	0.00	-12.72	189.58
	0.00228258	**0.27**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	119.96	33.83	0.00	9.71	2.23	3.73	3.73	0.00	0.00	-19.19	76.65
	0.00228159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	75.25	42.68	0.00	11.24	2.41	4.41	4.41	0.00	8.65	-20.23	32.23
	0.00230888	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	42.54	26.88	0.00	9.85	1.89	3.98	3.98	0.00	0.00	-18.03	7.48
	0.00245263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	29.79	25.23	0.00	10.12	1.88	4.12	4.12	0.00	0.00	-4.17	10.51
	0.00231253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	9.70	0.00	0.00	0.00	0.00	0.00	0.00	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	23.24	0.00	10.73	1.98	4.38	4.38	0.00	0.00	0.00	7.34
	0.00228481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	17.18	24.37	0.00	11.86	2.11	4.88	4.88	0.00	0.00	0.00	4.67
	0.00228376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	17.38	24.37	0.00	12.42	2.14	5.14	5.14	0.00	0.00	0.00	5.43
	0.00227915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.24	24.14	0.00	12.81	2.15	5.32	5.32	0.00	0.00	0.00	6.91
	0.00216677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.74	24.18	0.00	13.29	2.18	5.56	5.56	0.00	0.00	0.00	6.85
	0.00214794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	17.46	25.01	0.00	14.19	2.28	5.95	5.95	0.00	0.00	0.00	6.64
	0.00218851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	16.22	24.00	0.00	14.01	2.21	5.89	5.89	0.00	0.00	0.00	6.23
	0.00218851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	387,770.40	62,949.65	1,824.88	366.52	28.48	168.90	168.94	-0.15	-1.43	-693.96	322,666.85
		22,223.72	**669.68**	**2.43**	**0.00**	**1.22**	**1.22**	**0.00**	**0.00**	**-5.33**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	231.42
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-733.85	-733.85
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-733.85	-502.43

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 155-CITY OF UKIAH

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	27,106.62	4,320.46	131.43	0.00	0.00	0.00	0.00	0.00	-1.04	-38.72	22,614.97
	0.00018536	**1,597.72**	**48.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.38**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	498.18	119.31	0.00	4.67	0.00	2.33	2.33	-0.01	0.09	-4.09	379.53
	0.00018517	**2.70**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2024	200.86	35.97	0.00	4.01	0.09	1.96	1.95	0.00	0.25	-1.47	167.68
	0.00018105	**0.19**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	104.61	19.02	0.00	3.26	0.15	1.54	1.54	0.00	0.00	-0.69	88.16
	0.00018098	**0.09**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	40.98	31.18	0.00	6.76	0.16	3.29	3.29	0.00	0.00	-1.05	15.51
	0.00018738	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	9.77	2.78	0.00	0.80	0.18	0.31	0.31	0.00	0.00	-1.57	6.22
	0.00018735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	6.62	3.47	0.00	0.91	0.19	0.36	0.36	0.00	0.70	-1.65	3.11
	0.00018811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.44	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.68
	0.00019270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.00	2.25	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-0.37	1.28
	0.00020601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	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	1.98	0.00	0.91	0.17	0.38	0.38	0.00	0.00	0.00	0.74
	0.00019607	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.52	2.11	0.00	1.02	0.18	0.43	0.43	0.00	0.00	0.00	0.43
	0.00019932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.87	2.18	0.00	1.11	0.19	0.46	0.46	0.00	0.00	0.00	0.80
	0.00020416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.09	2.22	0.00	1.18	0.20	0.49	0.49	0.00	0.00	0.00	1.05
	0.00019903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.45	2.26	0.00	1.24	0.20	0.52	0.52	0.00	0.00	0.00	0.43
	0.00020143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.74	2.12	0.00	1.20	0.19	0.51	0.51	0.00	0.00	0.00	0.82
	0.00018674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.54	2.10	0.00	1.22	0.19	0.52	0.52	0.00	0.00	0.00	1.66
	0.00018674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27,988.30	4,551.53	131.43	29.97	2.41	13.78	13.77	-0.01	0.00	-51.03	23,284.27
		1,600.73	**48.23**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.38**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	17.42
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-52.85	-52.85
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-52.85	-35.43

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 160-CITY OF UMATILLA

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	2,720,364.73	433,593.08	13,189.83	0.37	0.00	-0.37	0.00	0.00	-104.62	-3,886.77	2,269,590.80
	0.01860268	**160,343.70**	**4,840.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38.55**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	52,790.30	12,642.19	0.17	494.46	0.00	246.85	246.92	-1.18	9.60	-433.90	40,216.92
	0.01962303	**285.33**	**0.00**	**15.15**	**0.00**	**7.57**	**7.57**	**0.00**	**0.00**	**0.00**	
2024	23,954.80	4,290.16	0.00	477.79	10.84	233.45	233.37	0.00	29.97	-176.24	19,996.16
	0.02159606	**22.16**	**0.00**	**2.44**	**0.00**	**1.22**	**1.22**	**0.00**	**0.00**	**0.00**	
2023	13,886.79	2,521.67	0.00	430.09	19.56	205.23	205.15	0.00	0.00	-91.32	11,703.89
	0.02401980	**12.69**	**0.00**	**2.27**	**0.00**	**1.13**	**1.13**	**0.00**	**0.00**	**0.00**	
2022	4,927.10	3,744.20	0.00	811.27	19.79	395.71	395.66	0.00	0.00	-125.42	1,868.75
	0.02250616	**2.64**	**0.00**	**0.61**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2021	1,188.02	335.29	0.00	96.16	22.07	37.03	37.02	0.00	0.00	-190.17	758.72
	0.02261341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	674.24	379.83	0.00	99.98	21.45	39.27	39.27	0.00	77.03	-180.08	291.34
	0.02055774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	317.20	198.61	0.00	72.78	13.97	29.40	29.40	0.00	0.00	-133.22	58.15
	0.01812135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	173.46	148.37	0.00	59.52	11.05	24.23	24.23	0.00	0.00	-24.54	60.07
	0.01359919	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	44.66	0.00	0.00	0.00	0.00	0.00	0.00	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	85.15	0.00	39.32	7.24	16.04	16.04	0.00	0.00	0.00	27.48
	0.00836991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	48.61	68.57	0.00	33.38	5.93	13.73	13.72	0.00	0.00	0.00	13.42
	0.00642592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	52.94	72.23	0.00	36.81	6.34	15.23	15.23	0.00	0.00	0.00	17.52
	0.00675484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	73.79	0.00	39.14	6.57	16.28	16.28	0.00	0.00	0.00	22.20
	0.00662697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	56.40	77.09	0.00	42.37	6.95	17.71	17.71	0.00	0.00	0.00	21.68
	0.00684575	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	45.66	64.80	0.00	36.76	5.91	15.42	15.42	0.00	0.00	0.00	17.62
	0.00567136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	47.10	62.20	0.00	36.30	5.73	15.28	15.28	0.00	0.00	0.00	21.20
	0.00567136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,818,702.17	458,357.23	13,190.00	2,806.50	163.40	1,320.49	1,320.70	-1.18	11.98	-5,241.66	2,344,730.58
		160,666.52	**4,840.36**	**20.47**	**0.00**	**10.22**	**10.22**	**0.00**	**0.00**	**-38.55**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,846.14
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-5,304.15	-5,304.15
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-5,304.15	-3,458.01

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 161-2026 BOND CITY OF UMATILLA

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	127,579.99	20,334.71	618.57	0.02	0.00	-0.02	0.00	0.00	-4.91	-182.28	106,439.54
	0.00087243	**7,519.82**	**227.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.81**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	127,579.99	20,334.71	618.57	0.02	0.00	-0.02	0.00	0.00	-4.91	-182.28	106,439.54
		7,519.82	**227.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	0.00
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-248.75	-248.75
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-248.75	-248.75

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 165-CITY OF WESTON

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	414,194.24	66,017.53	2,008.24	0.06	0.00	-0.06	0.00	0.00	-15.93	-591.79	345,560.81
	0.00283239	**24,413.43**	**736.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.87**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	7,427.84	1,778.77	0.02	69.53	0.00	34.74	34.76	-0.17	1.36	-61.05	5,658.72
	0.00276105	**40.13**	**0.00**	**2.12**	**0.00**	**1.07**	**1.07**	**0.00**	**0.00**	**0.00**	
2024	3,369.40	603.45	0.00	67.21	1.52	32.84	32.82	0.00	4.21	-24.79	2,812.58
	0.00303764	**3.12**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2023	1,842.16	334.50	0.00	57.04	2.59	27.22	27.22	0.00	0.00	-12.11	1,552.59
	0.00318642	**1.68**	**0.00**	**0.30**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2022	717.52	545.24	0.00	118.15	2.88	57.62	57.61	0.00	0.00	-18.26	272.17
	0.00327740	**0.40**	**0.00**	**0.10**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	159.93	45.15	0.00	12.95	2.97	4.98	4.98	0.00	0.00	-25.60	102.13
	0.00304446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	95.95	53.91	0.00	14.20	3.05	5.57	5.57	0.00	10.93	-25.55	41.62
	0.00291713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	47.61	29.67	0.00	10.88	2.09	4.39	4.39	0.00	0.00	-19.90	8.92
	0.00270668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	35.71	30.52	0.00	12.24	2.27	4.99	4.98	0.00	0.00	-5.05	12.38
	0.00279781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	12.37	0.00	0.00	0.00	0.00	0.00	0.00	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	31.55	0.00	14.57	2.68	5.94	5.94	0.00	0.00	0.00	10.67
	0.00310060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	24.58	35.20	0.00	17.13	3.04	7.05	7.04	0.00	0.00	0.00	6.51
	0.00329842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	27.41	38.14	0.00	19.44	3.35	8.04	8.04	0.00	0.00	0.00	8.71
	0.00356688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	28.53	37.09	0.00	19.68	3.30	8.18	8.18	0.00	0.00	0.00	11.12
	0.00333105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	27.49	37.63	0.00	20.68	3.39	8.64	8.64	0.00	0.00	0.00	10.54
	0.00334130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.83	40.86	0.00	23.18	3.73	9.73	9.72	0.00	0.00	0.00	11.15
	0.00357647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	40.51	40.91	0.00	23.87	3.77	10.05	10.05	0.00	0.00	0.00	23.47
	0.00357647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	428,107.73	69,700.12	2,008.26	500.81	40.63	229.92	229.94	-0.17	0.57	-784.10	356,116.46
		24,458.76	**736.98**	**2.87**	**0.00**	**1.43**	**1.43**	**0.00**	**0.00**	**-5.87**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	259.76
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-807.59	-807.59
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-807.59	-547.83

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,017,065.83	162,107.94	4,931.30	0.14	0.00	-0.14	0.00	0.00	-39.11	-1,453.15	848,534.47
	0.00695501	**59,947.88**	**1,809.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.41**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	19,276.69	4,706.51	0.06	270.71	0.00	90.15	0.00	-0.43	3.50	-158.43	14,685.47
	0.00716545	**106.95**	**0.00**	**8.29**	**0.00**	**2.77**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	6,250.11	1,180.27	0.00	185.56	2.83	60.91	0.00	0.00	7.82	-45.98	5,217.24
	0.00563471	**6.10**	**0.00**	**0.95**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	3,546.50	696.38	0.00	162.23	5.00	52.42	0.00	0.00	0.00	-23.33	2,989.02
	0.00613423	**3.53**	**0.00**	**0.87**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,283.32	1,078.25	0.00	314.36	5.15	103.06	0.00	0.00	0.00	-32.67	486.76
	0.00586180	**0.77**	**0.00**	**0.24**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	312.07	97.83	0.00	34.99	5.80	9.73	0.00	0.00	0.00	-49.97	199.26
	0.00594227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	205.13	127.58	0.00	42.38	6.53	11.96	0.00	0.00	23.45	-54.82	88.56
	0.00625839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	114.51	82.39	0.00	36.92	5.05	10.63	0.00	0.00	0.00	-48.14	20.90
	0.00654862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	85.56	85.28	0.00	41.38	5.46	11.97	0.00	0.00	0.00	-12.12	29.54
	0.00671930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	30.59	0.00	0.00	0.00	0.00	0.00	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	85.38	0.00	46.71	6.11	13.54	0.00	0.00	0.00	0.00	23.58
	0.00706343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	54.61	92.70	0.00	53.06	6.68	15.46	0.00	0.00	0.00	0.00	14.97
	0.00723804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	59.57	98.92	0.00	58.85	7.17	17.23	0.00	0.00	0.00	0.00	19.50
	0.00764039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	64.40	102.14	0.00	62.85	7.45	18.47	0.00	0.00	0.00	0.00	25.11
	0.00751529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	61.70	104.22	0.00	66.05	7.64	19.47	0.00	0.00	0.00	0.00	23.53
	0.00752624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	62.04	109.42	0.00	71.17	8.06	21.04	0.00	0.00	0.00	0.00	23.79
	0.00773635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	100.25	122.21	0.00	81.35	9.04	24.11	0.00	0.00	0.00	0.00	59.39
	0.00773635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,048,635.13	170,877.42	4,931.36	1,528.71	87.97	480.01	0.00	-0.43	-4.34	-1,878.61	872,471.68
		60,065.23	**1,809.67**	**10.35**	**0.00**	**3.46**	**0.00**	**0.00**	**0.00**	**-14.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	674.13
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-1,983.07	-1,983.07
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-1,983.07	-1,308.94

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	956,360.09	152,432.17	4,636.97	0.13	0.00	-0.13	0.00	0.00	-36.78	-1,366.41	797,887.89
	0.00653988	**56,369.76**	**1,701.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.55**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	16,822.06	4,107.22	0.05	236.24	0.00	78.66	0.00	-0.38	3.06	-138.26	12,815.45
	0.00625304	**93.33**	**0.00**	**7.24**	**0.00**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	6,752.29	1,275.09	0.00	200.47	3.05	65.80	0.00	0.00	8.45	-49.67	5,636.45
	0.00608741	**6.60**	**0.00**	**1.04**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	3,495.98	686.45	0.00	159.92	4.93	51.67	0.00	0.00	0.00	-22.98	2,946.47
	0.00604681	**3.47**	**0.00**	**0.85**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,305.75	1,097.08	0.00	319.83	5.24	104.88	0.00	0.00	0.00	-33.23	495.27
	0.00596441	**0.78**	**0.00**	**0.24**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	321.83	100.84	0.00	36.07	5.98	10.04	0.00	0.00	0.00	-51.51	205.55
	0.00612541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	208.54	129.41	0.00	42.99	6.62	12.13	0.00	0.00	23.79	-55.61	90.30
	0.00634824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	106.79	76.68	0.00	34.36	4.70	9.89	0.00	0.00	0.00	-44.80	19.67
	0.00609426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	77.73	77.60	0.00	37.66	4.97	10.89	0.00	0.00	0.00	-11.03	26.76
	0.00611373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	27.04	0.00	0.00	0.00	0.00	0.00	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	78.44	0.00	42.91	5.61	12.44	0.00	0.00	0.00	0.00	21.78
	0.00648920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	49.77	84.71	0.00	48.49	6.11	14.13	0.00	0.00	0.00	0.00	13.55
	0.00661380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	51.81	85.85	0.00	51.08	6.23	14.95	0.00	0.00	0.00	0.00	17.04
	0.00663012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.84	88.95	0.00	54.73	6.49	16.08	0.00	0.00	0.00	0.00	21.62
	0.00654456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.77	89.59	0.00	56.77	6.57	16.74	0.00	0.00	0.00	0.00	19.95
	0.00646961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.97	88.87	0.00	57.80	6.54	17.09	0.00	0.00	0.00	0.00	19.90
	0.00628334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	80.96	89.83	0.00	59.80	6.64	17.72	0.00	0.00	0.00	0.00	50.93
	0.00628334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	985,877.53	160,588.78	4,637.02	1,439.25	79.68	452.98	0.00	-0.38	-1.48	-1,773.50	820,315.62
		56,473.94	**1,701.66**	**9.37**	**0.00**	**3.12**	**0.00**	**0.00**	**0.00**	**-13.55**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	588.29
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-1,864.70	-1,864.70
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-1,864.70	-1,276.41

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	725,162.48	115,582.09	3,515.99	0.10	0.00	-0.10	0.00	0.00	-27.89	-1,036.09	605,000.52
	0.00495888	**42,742.52**	**1,290.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10.28**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	14,286.82	3,488.25	0.05	200.65	0.00	66.80	0.00	-0.32	2.61	-117.43	10,884.03
	0.00531066	**79.27**	**0.00**	**6.15**	**0.00**	**2.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	5,769.36	1,089.46	0.00	171.27	2.61	56.23	0.00	0.00	7.22	-42.44	4,815.95
	0.00520123	**5.64**	**0.00**	**0.89**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	3,207.41	629.81	0.00	146.73	4.52	47.40	0.00	0.00	0.00	-21.09	2,703.24
	0.00554778	**3.20**	**0.00**	**0.79**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,189.25	999.23	0.00	291.31	4.77	95.51	0.00	0.00	0.00	-30.27	451.06
	0.00543235	**0.71**	**0.00**	**0.22**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	297.41	93.19	0.00	33.33	5.52	9.27	0.00	0.00	0.00	-47.61	189.94
	0.00566142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	187.41	116.34	0.00	38.67	5.96	10.89	0.00	0.00	21.38	-49.98	81.14
	0.00570553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	98.94	71.08	0.00	31.85	4.35	9.17	0.00	0.00	0.00	-41.53	18.18
	0.00564978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	72.06	71.16	0.00	34.53	4.56	9.99	0.00	0.00	0.00	-10.12	25.31
	0.00560624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	23.99	0.00	0.00	0.00	0.00	0.00	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	70.30	0.00	38.46	5.03	11.14	0.00	0.00	0.00	0.00	19.50
	0.00581451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	42.72	72.29	0.00	41.38	5.21	12.05	0.00	0.00	0.00	0.00	11.81
	0.00564320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	45.63	75.70	0.00	45.04	5.49	13.18	0.00	0.00	0.00	0.00	14.97
	0.00584591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	48.68	77.02	0.00	47.39	5.62	13.93	0.00	0.00	0.00	0.00	19.05
	0.00566726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	47.50	79.55	0.00	50.41	5.83	14.86	0.00	0.00	0.00	0.00	18.36
	0.00574435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	46.24	80.71	0.00	52.49	5.94	15.52	0.00	0.00	0.00	0.00	18.02
	0.00570667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	53.03	83.01	0.00	55.26	6.14	16.37	0.00	0.00	0.00	0.00	25.28
	0.00570667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	750,630.27	122,679.19	3,516.04	1,278.87	71.55	402.21	0.00	-0.32	3.32	-1,396.56	624,320.35
		42,831.34	**1,290.29**	**8.05**	**0.00**	**2.67**	**0.00**	**0.00**	**0.00**	**-10.28**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	499.63
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-1,413.92	-1,413.92
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-1,413.92	-914.29

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	4,981,244.57	793,949.85	24,151.83	0.67	0.00	-0.67	0.00	0.00	-191.57	-7,117.03	4,155,834.96
	0.03406327	**293,604.45**	**8,863.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-70.58**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	95,074.24	23,213.01	0.31	1,335.21	0.00	444.59	0.00	-2.12	17.28	-781.45	72,429.84
	0.03534067	**527.50**	**0.00**	**40.92**	**0.00**	**13.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	42,795.27	8,081.31	0.00	1,270.49	19.36	417.06	0.00	0.00	53.55	-314.83	35,723.17
	0.03858146	**41.77**	**0.00**	**6.54**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	24,283.89	4,768.40	0.00	1,110.85	34.20	358.89	0.00	0.00	0.00	-159.69	20,466.65
	0.04200347	**24.16**	**0.00**	**5.94**	**0.00**	**1.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	8,666.78	7,282.01	0.00	2,122.98	34.80	696.06	0.00	0.00	0.00	-220.61	3,287.14
	0.03958845	**5.18**	**0.00**	**1.60**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	2,058.49	645.07	0.00	230.73	38.24	64.17	0.00	0.00	0.00	-329.52	1,314.63
	0.03918279	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,185.44	736.42	0.00	244.69	37.70	69.00	0.00	0.00	135.35	-316.42	512.64
	0.03612242	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	568.19	408.52	0.00	183.06	25.02	52.68	0.00	0.00	0.00	-238.69	104.04
	0.03246893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	341.90	340.11	0.00	165.03	21.78	47.75	0.00	0.00	0.00	-48.35	118.47
	0.02679790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	97.00	0.00	0.00	0.00	0.00	0.00	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	235.39	0.00	128.78	16.84	37.31	0.00	0.00	0.00	0.00	64.11
	0.01947075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	125.95	214.77	0.00	122.93	15.48	35.82	0.00	0.00	0.00	0.00	34.11
	0.01676795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	135.19	225.08	0.00	133.92	16.32	39.20	0.00	0.00	0.00	0.00	44.03
	0.01738431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	144.37	229.39	0.00	141.15	16.73	41.47	0.00	0.00	0.00	0.00	56.13
	0.01687840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	138.54	233.24	0.00	147.81	17.10	43.57	0.00	0.00	0.00	0.00	53.11
	0.01684311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	122.61	215.04	0.00	139.87	15.84	41.34	0.00	0.00	0.00	0.00	47.44
	0.01520349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	165.67	213.42	0.00	142.07	15.78	42.10	0.00	0.00	0.00	0.00	94.32
	0.01520349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,157,318.82	840,991.03	24,152.14	7,620.24	325.19	2,430.34	0.00	-2.12	14.61	-9,526.59	4,290,281.79
		294,203.06	**8,863.16**	**55.00**	**0.00**	**18.33**	**0.00**	**0.00**	**0.00**	**-70.58**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	3,324.86
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-9,712.39	-9,712.39
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-9,712.39	-6,387.53

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	4,385,191.65	698,946.26	21,261.83	0.59	0.00	-0.59	0.00	0.00	-168.64	-6,265.42	3,658,550.09
	0.02998728	**258,471.91**	**7,802.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-62.14**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	82,621.60	20,172.64	0.27	1,160.34	0.00	386.34	0.00	-1.84	15.03	-679.10	62,943.12
	0.03071183	**458.41**	**0.00**	**35.56**	**0.00**	**11.85**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	33,492.31	6,324.57	0.00	994.31	15.15	326.40	0.00	0.00	41.90	-246.41	27,957.54
	0.03019448	**32.69**	**0.00**	**5.12**	**0.00**	**1.71**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	17,623.37	3,460.53	0.00	806.16	24.82	260.47	0.00	0.00	0.00	-115.89	14,853.11
	0.03048297	**17.53**	**0.00**	**4.31**	**0.00**	**1.44**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	6,779.23	5,696.07	0.00	1,660.62	27.23	544.47	0.00	0.00	0.00	-172.56	2,571.22
	0.03096650	**4.05**	**0.00**	**1.25**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,614.79	506.02	0.00	181.00	30.00	50.33	0.00	0.00	0.00	-258.49	1,031.28
	0.03073641	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,018.81	633.14	0.00	210.39	32.42	59.32	0.00	0.00	116.37	-272.04	440.39
	0.03105513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	561.60	404.26	0.00	181.15	24.76	52.13	0.00	0.00	0.00	-236.20	102.29
	0.03212982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	417.16	414.38	0.00	201.07	26.54	58.18	0.00	0.00	0.00	-58.91	144.94
	0.03265004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	140.26	0.00	0.00	0.00	0.00	0.00	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	394.09	0.00	215.61	28.20	62.47	0.00	0.00	0.00	0.00	107.64
	0.03259838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	257.96	439.76	0.00	251.71	31.69	73.34	0.00	0.00	0.00	0.00	69.91
	0.03433493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	269.58	448.08	0.00	266.60	32.50	78.04	0.00	0.00	0.00	0.00	88.10
	0.03460656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	283.61	450.77	0.00	277.37	32.88	81.50	0.00	0.00	0.00	0.00	110.21
	0.03316688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	274.90	464.51	0.00	294.37	34.05	86.77	0.00	0.00	0.00	0.00	104.76
	0.03354396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	275.16	483.26	0.00	314.33	35.59	92.91	0.00	0.00	0.00	0.00	106.23
	0.03416744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	350.66	486.08	0.00	323.58	35.95	95.87	0.00	0.00	0.00	0.00	188.16
	0.03416744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,531,458.77	739,724.42	21,262.10	7,339.20	411.78	2,307.95	0.00	-1.84	4.66	-8,305.02	3,769,509.25
		258,984.59	**7,802.60**	**46.24**	**0.00**	**15.42**	**0.00**	**0.00**	**0.00**	**-62.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,889.38
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-8,550.21	-8,550.21
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-8,550.21	-5,660.83

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	15,161,019.92	2,416,482.34	73,508.98	2.05	0.00	-2.05	0.00	0.00	-583.06	-21,661.56	12,648,786.03
	0.10367567	**893,620.64**	**26,976.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-214.83**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	274,847.21	67,105.80	0.88	3,859.93	0.00	1,285.23	0.00	-6.13	49.97	-2,259.06	209,385.24
	0.10216525	**1,524.94**	**0.00**	**118.30**	**0.00**	**39.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	111,733.84	21,099.45	0.00	3,317.14	50.55	1,088.90	0.00	0.00	139.79	-822.01	93,269.31
	0.10073198	**109.06**	**0.00**	**17.08**	**0.00**	**5.70**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	52,652.12	10,338.76	0.00	2,408.52	74.15	778.15	0.00	0.00	0.00	-346.23	44,375.65
	0.09107141	**52.39**	**0.00**	**12.89**	**0.00**	**4.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	20,663.03	17,361.53	0.00	5,061.54	82.98	1,659.52	0.00	0.00	0.00	-525.99	7,837.05
	0.09438548	**12.34**	**0.00**	**3.81**	**0.00**	**1.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	4,905.39	1,537.22	0.00	549.84	91.13	152.92	0.00	0.00	0.00	-785.27	3,132.74
	0.09337430	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,112.93	1,934.15	0.00	642.67	99.01	181.21	0.00	0.00	355.49	-831.05	1,345.89
	0.09487071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,686.41	1,213.17	0.00	543.64	74.31	156.44	0.00	0.00	0.00	-708.81	308.07
	0.09642006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,228.68	1,221.81	0.00	592.87	78.25	171.54	0.00	0.00	0.00	-173.70	426.04
	0.09626843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	418.99	0.00	0.00	0.00	0.00	0.00	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	1,225.49	0.00	670.47	87.70	194.26	0.00	0.00	0.00	0.00	336.00
	0.10136900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	749.24	1,275.82	0.00	730.26	91.95	212.77	0.00	0.00	0.00	0.00	203.68
	0.09961030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	784.10	1,303.08	0.00	775.32	94.51	226.94	0.00	0.00	0.00	0.00	256.34
	0.10064037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	836.55	1,328.00	0.00	817.15	96.86	240.10	0.00	0.00	0.00	0.00	325.70
	0.09771315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	813.28	1,373.07	0.00	870.14	100.66	256.50	0.00	0.00	0.00	0.00	310.35
	0.09915367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	805.63	1,414.00	0.00	919.71	104.13	271.86	0.00	0.00	0.00	0.00	311.34
	0.09997311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	963.85	1,415.76	0.00	942.45	104.70	279.25	0.00	0.00	0.00	0.00	490.54
	0.09997311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	15,638,112.19	2,547,629.45	73,509.86	22,703.70	1,230.89	7,153.54	0.00	-6.13	-37.81	-28,113.68	13,011,518.96
		895,319.37	**26,976.09**	**152.08**	**0.00**	**50.69**	**0.00**	**0.00**	**0.00**	**-214.83**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	9,611.75
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-29,560.84	-29,560.84
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-29,560.84	-19,949.09

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	8,443,569.69	1,345,802.41	40,939.07	1.14	0.00	-1.14	0.00	0.00	-324.72	-12,063.88	7,044,440.75
	0.05773970	**497,680.78**	**15,023.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-119.64**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	157,691.41	38,501.42	0.51	2,214.59	0.00	737.39	0.00	-3.52	28.67	-1,296.12	120,133.10
	0.05861651	**874.92**	**0.00**	**67.87**	**0.00**	**22.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	64,654.27	12,209.08	0.00	1,919.44	29.25	630.09	0.00	0.00	80.88	-475.65	53,969.86
	0.05828809	**63.10**	**0.00**	**9.88**	**0.00**	**3.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	34,103.67	6,696.57	0.00	1,560.03	48.02	504.01	0.00	0.00	0.00	-224.26	28,742.87
	0.05898850	**33.93**	**0.00**	**8.35**	**0.00**	**2.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	13,216.76	11,104.97	0.00	3,237.50	53.07	1,061.49	0.00	0.00	0.00	-336.44	5,012.85
	0.06037197	**7.89**	**0.00**	**2.44**	**0.00**	**0.81**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,195.51	1,001.38	0.00	358.18	59.36	99.61	0.00	0.00	0.00	-511.54	2,040.77
	0.06082619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,048.17	1,272.36	0.00	422.76	65.13	119.22	0.00	0.00	233.86	-546.71	885.72
	0.06241094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,100.50	791.58	0.00	354.72	48.49	102.08	0.00	0.00	0.00	-462.49	201.15
	0.06291297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	813.66	808.76	0.00	392.44	51.80	113.55	0.00	0.00	0.00	-114.98	282.36
	0.06372349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	276.46	0.00	0.00	0.00	0.00	0.00	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	791.75	0.00	433.17	56.66	125.50	0.00	0.00	0.00	0.00	217.12
	0.06549062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	494.63	842.36	0.00	482.15	60.71	140.48	0.00	0.00	0.00	0.00	134.42
	0.06576775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	524.52	871.57	0.00	518.57	63.21	151.79	0.00	0.00	0.00	0.00	171.52
	0.06731403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	560.93	890.36	0.00	547.86	64.94	160.98	0.00	0.00	0.00	0.00	218.43
	0.06551221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.82	907.83	0.00	575.31	66.55	169.59	0.00	0.00	0.00	0.00	205.30
	0.06555726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	539.61	946.85	0.00	615.86	69.73	182.05	0.00	0.00	0.00	0.00	208.62
	0.06694484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	686.39	937.49	0.00	624.08	69.33	184.91	0.00	0.00	0.00	0.00	372.98
	0.06694484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,724,589.70	1,424,376.74	40,939.58	14,257.80	806.25	4,481.60	0.00	-3.52	18.69	-16,032.07	7,257,514.28
		498,660.62	**15,023.69**	**88.54**	**0.00**	**29.51**	**0.00**	**0.00**	**0.00**	**-119.64**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	5,514.67
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-16,463.21	-16,463.21
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-16,463.21	-10,948.54

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 227-2016 BOND M-F SCHOOL DIST #7

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,009,954.66	160,974.50	4,896.82	0.14	0.00	-0.14	0.00	0.00	-38.84	-1,442.99	842,601.65
	0.00690638	**59,528.73**	**1,797.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	18,716.25	4,569.70	0.06	262.85	0.00	87.52	0.00	-0.42	3.40	-153.84	14,258.48
	0.00695715	**103.84**	**0.00**	**8.05**	**0.00**	**2.69**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	7,364.38	1,390.65	0.00	218.62	3.33	71.78	0.00	0.00	9.22	-54.18	6,147.39
	0.00663923	**7.18**	**0.00**	**1.12**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	4,068.14	798.81	0.00	186.10	5.73	60.12	0.00	0.00	0.00	-26.75	3,428.68
	0.00703657	**4.05**	**0.00**	**1.00**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,533.30	1,288.33	0.00	375.60	6.16	123.15	0.00	0.00	0.00	-39.03	581.54
	0.00700397	**0.92**	**0.00**	**0.29**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	377.01	118.14	0.00	42.25	7.00	11.76	0.00	0.00	0.00	-60.35	240.77
	0.00717619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	256.22	159.29	0.00	52.92	8.15	14.93	0.00	0.00	29.28	-68.45	110.68
	0.00781378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	136.43	97.88	0.00	43.86	6.00	12.62	0.00	0.00	0.00	-57.18	25.23
	0.00777886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	104.63	103.80	0.00	50.37	6.65	14.57	0.00	0.00	0.00	-14.76	36.44
	0.00817800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	34.34	0.00	0.00	0.00	0.00	0.00	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	99.96	0.00	54.69	7.15	15.84	0.00	0.00	0.00	0.00	27.53
	0.00826831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,042,618.16	169,601.06	4,896.88	1,287.40	50.17	412.15	0.00	-0.42	3.06	-1,917.53	867,492.73
		59,644.72	**1,797.02**	**10.46**	**0.00**	**3.49**	**0.00**	**0.00**	**0.00**	**-14.31**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	654.53
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-1,969.20	-1,969.20
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-1,969.20	-1,314.67

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,918,997.72	305,864.92	9,304.35	0.26	0.00	-0.26	0.00	0.00	-73.80	-2,741.80	1,601,013.11
	0.01312269	**113,109.54**	**3,414.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-27.19**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	37,602.00	9,180.79	0.12	528.09	0.00	175.83	0.00	-0.84	6.84	-309.06	28,646.12
	0.01397729	**208.63**	**0.00**	**16.19**	**0.00**	**5.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	14,496.54	2,737.50	0.00	430.39	6.56	141.28	0.00	0.00	18.14	-106.65	12,100.92
	0.01306917	**14.15**	**0.00**	**2.22**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	7,709.98	1,513.92	0.00	352.68	10.86	113.95	0.00	0.00	0.00	-50.70	6,498.04
	0.01333578	**7.67**	**0.00**	**1.89**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	3,034.66	2,549.75	0.00	743.35	12.19	243.72	0.00	0.00	0.00	-77.25	1,151.01
	0.01386162	**1.81**	**0.00**	**0.56**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	707.83	221.83	0.00	79.34	13.15	22.07	0.00	0.00	0.00	-113.32	452.02
	0.01347437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	449.34	279.44	0.00	92.85	14.30	26.18	0.00	0.00	51.36	-120.07	194.04
	0.01370675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	241.35	173.82	0.00	77.89	10.65	22.42	0.00	0.00	0.00	-101.56	43.86
	0.01381511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	179.99	178.64	0.00	86.68	11.44	25.08	0.00	0.00	0.00	-25.40	62.63
	0.01407508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	61.50	0.00	0.00	0.00	0.00	0.00	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	170.30	0.00	93.17	12.19	27.00	0.00	0.00	0.00	0.00	46.58
	0.01408705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.20	184.25	0.00	105.46	13.28	30.73	0.00	0.00	0.00	0.00	29.41
	0.01438597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	114.87	190.96	0.00	113.62	13.85	33.26	0.00	0.00	0.00	0.00	37.53
	0.01474860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	121.51	192.50	0.00	118.45	14.04	34.80	0.00	0.00	0.00	0.00	47.46
	0.01416361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	116.25	195.88	0.00	124.13	14.36	36.59	0.00	0.00	0.00	0.00	44.50
	0.01414464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	117.46	205.93	0.00	133.95	15.17	39.59	0.00	0.00	0.00	0.00	45.48
	0.01455918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	163.44	202.27	0.00	134.65	14.96	39.90	0.00	0.00	0.00	0.00	95.82
	0.01455918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,984,346.35	324,042.70	9,304.47	3,214.96	177.00	1,012.14	0.00	-0.84	2.54	-3,645.81	1,650,570.03
		113,341.80	**3,414.48**	**20.86**	**0.00**	**6.95**	**0.00**	**0.00**	**0.00**	**-27.19**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,314.99
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-3,741.65	-3,741.65
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-3,741.65	-2,426.66

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 230-2026 BOND ATHENA WESTON SCHOOL DISTRICT

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	590,429.65	94,107.31	2,862.72	0.08	0.00	-0.08	0.00	0.00	-22.71	-843.59	492,593.40
	0.00403754	**34,801.10**	**1,050.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.37**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	590,429.65	94,107.31	2,862.72	0.08	0.00	-0.08	0.00	0.00	-22.71	-843.59	492,593.40
		34,801.10	**1,050.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.37**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	0.00
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-1,151.22	-1,151.22
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-1,151.22	-1,151.22

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	2,527,042.50	402,779.87	12,252.49	0.34	0.00	-0.34	0.00	0.00	-97.18	-3,610.56	2,108,302.74
	0.01728069	**148,948.91**	**4,496.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-35.81**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	41,890.62	10,227.87	0.13	588.32	0.00	195.89	0.00	-0.93	7.62	-344.31	31,913.32
	0.01557142	**232.42**	**0.00**	**18.03**	**0.00**	**6.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	16,286.43	3,075.48	0.00	483.51	7.37	158.72	0.00	0.00	20.38	-119.82	13,595.02
	0.01468276	**15.90**	**0.00**	**2.49**	**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	7,867.23	1,544.80	0.00	359.88	11.08	116.27	0.00	0.00	0.00	-51.73	6,630.58
	0.01360770	**7.83**	**0.00**	**1.93**	**0.00**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	2,846.94	2,392.05	0.00	697.37	11.43	228.65	0.00	0.00	0.00	-72.47	1,079.79
	0.01300436	**1.70**	**0.00**	**0.53**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	675.29	211.65	0.00	75.70	12.55	21.06	0.00	0.00	0.00	-108.12	431.22
	0.01285593	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	422.04	262.47	0.00	87.21	13.43	24.59	0.00	0.00	48.24	-112.77	182.25
	0.01287409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	223.71	161.16	0.00	72.22	9.87	20.78	0.00	0.00	0.00	-94.16	40.61
	0.01280871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	159.78	158.98	0.00	77.14	10.18	22.32	0.00	0.00	0.00	-22.60	55.34
	0.01252615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	55.65	0.00	0.00	0.00	0.00	0.00	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	155.02	0.00	84.81	11.09	24.58	0.00	0.00	0.00	0.00	42.25
	0.01282402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	95.54	163.17	0.00	93.40	11.76	27.21	0.00	0.00	0.00	0.00	25.77
	0.01273970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	104.90	173.97	0.00	103.51	12.62	30.30	0.00	0.00	0.00	0.00	34.44
	0.01343586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	105.45	167.51	0.00	103.07	12.22	30.29	0.00	0.00	0.00	0.00	41.01
	0.01232549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	101.01	170.70	0.00	108.17	12.51	31.89	0.00	0.00	0.00	0.00	38.48
	0.01232722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	99.78	175.11	0.00	113.90	12.90	33.67	0.00	0.00	0.00	0.00	38.57
	0.01238051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	105.34	168.73	0.00	112.32	12.48	33.28	0.00	0.00	0.00	0.00	48.93
	0.01238051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,598,194.67	421,988.54	12,252.62	3,160.87	161.49	999.16	0.00	-0.93	-20.94	-4,536.54	2,162,555.97
		149,206.76	**4,496.38**	**22.98**	**0.00**	**7.65**	**0.00**	**0.00**	**0.00**	**-35.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,464.97
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-4,927.21	-4,927.21
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-4,927.21	-3,462.24

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	133,964.96	21,352.38	649.53	0.02	0.00	-0.02	0.00	0.00	-5.15	-191.41	111,766.51
	0.00091609	**7,896.16**	**238.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.90**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,475.64	604.44	0.01	34.76	0.00	11.58	0.00	-0.06	0.46	-20.35	1,886.00
	0.00092023	**13.73**	**0.00**	**1.06**	**0.00**	**0.36**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,023.04	193.18	0.00	30.37	0.46	9.97	0.00	0.00	1.29	-7.52	854.00
	0.00092234	**1.00**	**0.00**	**0.16**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	511.92	100.53	0.00	23.43	0.73	7.57	0.00	0.00	0.00	-3.36	431.46
	0.00088545	**0.51**	**0.00**	**0.13**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	196.45	165.00	0.00	48.10	0.79	15.78	0.00	0.00	0.00	-5.00	74.55
	0.00089708	**0.12**	**0.00**	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	48.67	15.25	0.00	5.46	0.91	1.51	0.00	0.00	0.00	-7.78	31.10
	0.00092574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	30.96	19.32	0.00	6.42	0.99	1.81	0.00	0.00	3.55	-8.30	13.31
	0.00094743	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	16.03	11.71	0.00	5.25	0.72	1.51	0.00	0.00	0.00	-6.84	2.73
	0.00093071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	11.49	11.88	0.00	5.76	0.76	1.67	0.00	0.00	0.00	-1.69	3.68
	0.00093630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.66	0.00	0.00	0.00	0.00	0.00	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	11.31	0.00	6.19	0.81	1.79	0.00	0.00	0.00	0.00	2.94
	0.00093589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	7.03	12.11	0.00	6.93	0.87	2.02	0.00	0.00	0.00	0.00	1.85
	0.00094534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.97	10.37	0.00	6.17	0.75	1.81	0.00	0.00	0.00	0.00	1.77
	0.00080131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.13	13.07	0.00	8.04	0.95	2.36	0.00	0.00	0.00	0.00	3.10
	0.00096163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.47	12.60	0.00	7.98	0.92	2.36	0.00	0.00	0.00	0.00	2.85
	0.00091046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.87	12.50	0.00	8.13	0.92	2.41	0.00	0.00	0.00	0.00	2.50
	0.00088479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	140.83	12.89	0.00	8.58	0.95	2.54	0.00	0.00	0.00	0.00	136.52
	0.00088479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	138,467.18	22,558.54	649.54	211.59	11.53	66.67	0.00	-0.06	0.15	-252.25	115,218.53
		7,911.52	**238.36**	**1.39**	**0.00**	**0.46**	**0.00**	**0.00**	**0.00**	**-1.90**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	86.58
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-261.20	-261.20
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-261.20	-174.62

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 285-BOND ECHO SD #5

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	379,987.34	60,565.36	1,842.38	0.05	0.00	-0.05	0.00	0.00	-14.61	-542.91	317,022.13
	0.00259847	**22,397.21**	**676.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5.38**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	7,294.66	1,781.04	0.02	102.45	0.00	34.11	0.00	-0.16	1.33	-59.96	5,557.26
	0.00271154	**40.47**	**0.00**	**3.14**	**0.00**	**1.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,990.47	564.72	0.00	88.80	1.35	29.13	0.00	0.00	3.74	-22.00	2,496.29
	0.00269598	**2.92**	**0.00**	**0.46**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	1,775.13	348.55	0.00	81.19	2.50	26.24	0.00	0.00	0.00	-11.67	1,496.10
	0.00307044	**1.77**	**0.00**	**0.44**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	686.93	577.17	0.00	168.27	2.76	55.17	0.00	0.00	0.00	-17.49	260.54
	0.00313774	**0.41**	**0.00**	**0.13**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	170.98	53.60	0.00	19.17	3.18	5.33	0.00	0.00	0.00	-27.37	109.18
	0.00325567	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	113.34	70.32	0.00	23.37	3.60	6.58	0.00	0.00	12.92	-30.21	49.10
	0.00344854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	61.11	44.03	0.00	19.73	2.70	5.68	0.00	0.00	0.00	-25.73	11.08
	0.00349996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	48.89	48.49	0.00	23.53	3.11	6.81	0.00	0.00	0.00	-6.89	17.04
	0.00382017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	15.53	0.00	0.00	0.00	0.00	0.00	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	44.71	0.00	24.46	3.20	7.09	0.00	0.00	0.00	0.00	12.38
	0.00369899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	21.83	37.05	0.00	21.21	2.67	6.18	0.00	0.00	0.00	0.00	5.99
	0.00289266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	23.13	37.97	0.00	22.59	2.75	6.61	0.00	0.00	0.00	0.00	7.75
	0.00293226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	24.81	39.84	0.00	24.52	2.91	7.20	0.00	0.00	0.00	0.00	9.49
	0.00293111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.00	43.56	0.00	27.60	3.19	8.14	0.00	0.00	0.00	0.00	10.04
	0.00314604	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.66	51.72	0.00	33.64	3.81	9.95	0.00	0.00	0.00	0.00	11.58
	0.00365727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	29.38	55.16	0.00	36.72	4.08	10.88	0.00	0.00	0.00	0.00	10.94
	0.00365727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	393,331.82	64,363.29	1,842.40	717.30	41.81	225.05	0.00	-0.16	3.38	-744.23	327,102.42
		22,442.78	**676.11**	**4.17**	**0.00**	**1.38**	**0.00**	**0.00**	**0.00**	**-5.38**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	255.10
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-740.90	-740.90
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-740.90	-485.80

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,416,897.75	225,836.28	6,869.90	0.19	0.00	-0.19	0.00	0.00	-54.49	-2,024.42	1,182,112.85
	0.00968918	**83,514.77**	**2,521.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20.08**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	26,873.11	6,561.25	0.09	377.40	0.00	125.67	0.00	-0.60	4.88	-220.87	20,472.58
	0.00998919	**149.09**	**0.00**	**11.56**	**0.00**	**3.86**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	11,490.63	2,169.83	0.00	341.11	5.20	112.00	0.00	0.00	14.38	-84.53	9,591.76
	0.01035922	**11.21**	**0.00**	**1.75**	**0.00**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	6,103.64	1,198.49	0.00	279.18	8.59	90.22	0.00	0.00	0.00	-40.14	5,144.19
	0.01055742	**6.07**	**0.00**	**1.49**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	2,179.97	1,831.67	0.00	534.01	8.75	175.07	0.00	0.00	0.00	-55.49	826.82
	0.00995769	**1.31**	**0.00**	**0.41**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	491.53	154.04	0.00	55.10	9.13	15.31	0.00	0.00	0.00	-78.69	313.90
	0.00935676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	310.32	192.60	0.00	64.00	9.86	18.04	0.00	0.00	35.40	-82.75	134.37
	0.00944690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	169.49	121.63	0.00	54.51	7.45	15.68	0.00	0.00	0.00	-71.06	31.31
	0.00966669	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	116.77	116.43	0.00	56.50	7.46	16.35	0.00	0.00	0.00	-16.55	40.29
	0.00917379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	40.92	0.00	0.00	0.00	0.00	0.00	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	122.92	0.00	67.25	8.80	19.48	0.00	0.00	0.00	0.00	33.71
	0.01016685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	72.09	122.41	0.00	70.06	8.82	20.42	0.00	0.00	0.00	0.00	19.74
	0.00955751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	84.39	139.79	0.00	83.18	10.14	24.34	0.00	0.00	0.00	0.00	27.78
	0.01079603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	91.65	145.16	0.00	89.32	10.59	26.24	0.00	0.00	0.00	0.00	35.81
	0.01068008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	87.02	147.38	0.00	93.40	10.80	27.53	0.00	0.00	0.00	0.00	33.04
	0.01064304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	86.62	151.77	0.00	98.72	11.18	29.18	0.00	0.00	0.00	0.00	33.57
	0.01073060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	121.73	148.87	0.00	99.10	11.01	29.36	0.00	0.00	0.00	0.00	71.96
	0.01073060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,465,307.01	239,160.52	6,869.99	2,363.03	127.78	744.70	0.00	-0.60	0.17	-2,674.50	1,218,964.60
		83,682.45	**2,521.09**	**15.21**	**0.00**	**5.08**	**0.00**	**0.00**	**0.00**	**-20.08**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	939.79
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-2,762.66	-2,762.66
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-2,762.66	-1,822.87

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	494,980.90	78,893.94	2,399.94	0.07	0.00	-0.07	0.00	0.00	-19.04	-707.21	412,960.84
	0.00338483	**29,175.16**	**880.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-7.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	9,412.99	2,298.24	0.03	132.19	0.00	44.01	0.00	-0.21	1.71	-77.37	7,171.04
	0.00349896	**52.22**	**0.00**	**4.05**	**0.00**	**1.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	7,411.89	1,399.63	0.00	220.04	3.35	72.23	0.00	0.00	9.28	-54.52	6,187.06
	0.00668203	**7.23**	**0.00**	**1.13**	**0.00**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	3,576.66	702.30	0.00	163.60	5.03	52.86	0.00	0.00	0.00	-23.52	3,014.44
	0.00618648	**3.56**	**0.00**	**0.88**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
	515,382.44	83,294.11	2,399.97	515.90	8.38	169.03	0.00	-0.21	-8.05	-862.62	429,333.38
		29,238.17	**880.72**	**6.06**	**0.00**	**2.02**	**0.00**	**0.00**	**0.00**	**-7.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	329.18
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-965.11	-965.11
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-965.11	-635.93

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	911,550.26	145,290.02	4,419.70	0.12	0.00	-0.12	0.00	0.00	-35.06	-1,302.40	760,503.20
	0.00623346	**53,728.58**	**1,621.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-12.92**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	16,775.81	4,095.93	0.05	235.60	0.00	78.45	0.00	-0.37	3.05	-137.88	12,780.23
	0.00623584	**93.08**	**0.00**	**7.22**	**0.00**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	7,602.39	1,435.63	0.00	225.71	3.44	74.09	0.00	0.00	9.50	-55.94	6,346.03
	0.00685384	**7.42**	**0.00**	**1.16**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	3,990.60	783.58	0.00	182.53	5.62	58.98	0.00	0.00	0.00	-26.24	3,363.31
	0.00690248	**3.96**	**0.00**	**0.97**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	1,538.18	1,292.36	0.00	376.77	6.17	123.53	0.00	0.00	0.00	-39.16	583.43
	0.00702588	**0.92**	**0.00**	**0.29**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	355.28	111.35	0.00	39.82	6.60	11.09	0.00	0.00	0.00	-56.89	226.86
	0.00676375	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	228.34	141.75	0.00	47.10	7.25	13.28	0.00	0.00	26.05	-60.90	98.84
	0.00695230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	129.70	93.66	0.00	41.97	5.74	12.08	0.00	0.00	0.00	-54.72	23.29
	0.00744406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	90.78	90.33	0.00	43.83	5.78	12.68	0.00	0.00	0.00	-12.84	31.44
	0.00711689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	29.02	0.00	0.00	0.00	0.00	0.00	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	49.48	0.00	27.07	3.54	7.84	0.00	0.00	0.00	0.00	13.38
	0.00409304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	44.37	75.63	0.00	43.29	5.45	12.61	0.00	0.00	0.00	0.00	12.03
	0.00590467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.50	42.87	0.00	25.51	3.11	7.47	0.00	0.00	0.00	0.00	8.14
	0.00331125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	89.84	0.00	55.28	6.55	16.25	0.00	0.00	0.00	0.00	22.29
	0.00661133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	78.74	132.95	0.00	84.26	9.75	24.83	0.00	0.00	0.00	0.00	30.05
	0.00960017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	33.65	58.43	0.00	38.00	4.30	11.24	0.00	0.00	0.00	0.00	13.22
	0.00413154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	77.88	59.05	0.00	39.31	4.37	11.64	0.00	0.00	0.00	0.00	58.14
	0.00413154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	942,643.14	153,842.86	4,419.75	1,506.17	77.67	475.94	0.00	-0.37	3.54	-1,746.97	784,142.90
		53,833.96	**1,621.93**	**9.64**	**0.00**	**3.22**	**0.00**	**0.00**	**0.00**	**-12.92**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	586.67
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-1,777.33	-1,777.33
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-1,777.33	-1,190.66

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	3,790,430.03	604,148.48	18,378.09	0.51	0.00	-0.51	0.00	0.00	-145.77	-5,415.64	3,162,342.56
	0.02592012	**223,415.48**	**6,744.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-53.71**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	72,678.87	17,745.03	0.23	1,020.69	0.00	339.87	0.00	-1.62	13.22	-597.38	55,368.52
	0.02701594	**403.24**	**0.00**	**31.28**	**0.00**	**10.43**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	31,316.70	5,913.74	0.00	929.72	14.17	305.20	0.00	0.00	39.18	-230.39	26,141.47
	0.02823310	**30.56**	**0.00**	**4.78**	**0.00**	**1.60**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	17,197.01	3,376.78	0.00	786.65	24.22	254.16	0.00	0.00	0.00	-113.09	14,493.79
	0.02974530	**17.11**	**0.00**	**4.21**	**0.00**	**1.40**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	6,755.29	5,675.86	0.00	1,654.71	27.12	542.55	0.00	0.00	0.00	-171.95	2,562.19
	0.03085675	**4.03**	**0.00**	**1.24**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,606.34	503.40	0.00	180.06	29.85	50.08	0.00	0.00	0.00	-257.15	1,025.85
	0.03057754	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	976.00	606.49	0.00	201.52	31.05	56.82	0.00	0.00	111.47	-260.59	421.91
	0.02974869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	548.82	395.04	0.00	177.02	24.20	50.94	0.00	0.00	0.00	-230.81	99.99
	0.03139665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	424.05	421.36	0.00	204.46	26.99	59.16	0.00	0.00	0.00	-59.90	147.25
	0.03320001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	148.80	0.00	0.00	0.00	0.00	0.00	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	451.89	0.00	247.23	32.34	71.63	0.00	0.00	0.00	0.00	123.95
	0.03737913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	281.79	479.25	0.00	274.31	34.54	79.93	0.00	0.00	0.00	0.00	76.85
	0.03741807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	294.42	489.59	0.00	291.30	35.51	85.26	0.00	0.00	0.00	0.00	96.13
	0.03781195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	294.87	468.30	0.00	288.16	34.16	84.67	0.00	0.00	0.00	0.00	114.73
	0.03445735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	272.64	460.57	0.00	291.87	33.76	86.04	0.00	0.00	0.00	0.00	103.94
	0.03325957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	274.90	482.39	0.00	313.76	35.53	92.75	0.00	0.00	0.00	0.00	106.27
	0.03410580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	286.51	333.49	0.00	222.00	24.66	65.78	0.00	0.00	0.00	0.00	175.02
	0.03410580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,924,115.65	641,951.66	18,378.32	7,083.97	408.10	2,224.33	0.00	-1.62	18.10	-7,336.90	3,263,549.22
		223,870.42	**6,744.33**	**41.51**	**0.00**	**13.85**	**0.00**	**0.00**	**0.00**	**-53.71**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	2,541.67
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-7,390.55	-7,390.55
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-7,390.55	-4,848.88

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29

TURNOVER DATE: Nov 4, 2026

Nov 4, 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	11,040.99	2,695.75	0.04	155.07	0.00	51.62	0.00	-0.25	2.01	-90.76	8,411.27
	0.00410411	**61.27**	**0.00**	**4.76**	**0.00**	**1.58**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	4,742.22	895.51	0.00	140.80	2.15	46.21	0.00	0.00	5.94	-34.89	3,958.56
	0.00427523	**4.63**	**0.00**	**0.73**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	2,502.71	491.43	0.00	114.48	3.52	36.99	0.00	0.00	0.00	-16.45	2,109.31
	0.00432885	**2.50**	**0.00**	**0.62**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	883.40	742.19	0.00	216.39	3.55	70.94	0.00	0.00	0.00	-22.48	335.12
	0.00403487	**0.53**	**0.00**	**0.17**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	215.89	67.68	0.00	24.21	4.01	6.73	0.00	0.00	0.00	-34.57	137.85
	0.00411021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	139.81	86.82	0.00	28.85	4.44	8.13	0.00	0.00	15.96	-37.30	60.50
	0.00425817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	81.84	59.22	0.00	26.54	3.63	7.64	0.00	0.00	0.00	-34.60	14.56
	0.00470679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	59.64	59.38	0.00	28.81	3.80	8.34	0.00	0.00	0.00	-8.44	20.63
	0.00467861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	21.28	0.00	0.00	0.00	0.00	0.00	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	56.97	0.00	31.17	4.08	9.03	0.00	0.00	0.00	0.00	15.62
	0.00471190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	26.15	44.37	0.00	25.40	3.20	7.40	0.00	0.00	0.00	0.00	7.18
	0.00346433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.43	42.82	0.00	25.48	3.11	7.46	0.00	0.00	0.00	0.00	8.09
	0.00330738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	25.91	40.76	0.00	25.08	2.97	7.37	0.00	0.00	0.00	0.00	10.23
	0.00299939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.35	45.10	0.00	28.58	3.31	8.43	0.00	0.00	0.00	0.00	9.83
	0.00325721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.97	52.69	0.00	34.27	3.88	10.13	0.00	0.00	0.00	0.00	11.55
	0.00372509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	17.78	52.76	0.00	35.12	3.90	10.41	0.00	0.00	0.00	0.00	0.14
	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**	
	19,890.84	5,433.45	0.04	940.25	49.55	296.83	0.00	-0.25	23.91	-279.49	15,141.77
		68.93	**0.00**	**6.28**	**0.00**	**2.07**	**0.00**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	5,282,548.47	841,974.02	25,612.71	0.71	0.00	-0.71	0.00	0.00	-203.16	-7,547.52	4,407,211.77
	0.03612368	**311,363.90**	**9,399.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-74.85**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	97,409.97	23,783.29	0.31	1,368.02	0.00	455.52	0.00	-2.17	17.70	-800.64	74,209.28
	0.03620889	**540.45**	**0.00**	**41.92**	**0.00**	**13.98**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	39,731.09	7,502.67	0.00	1,179.51	17.97	387.21	0.00	0.00	49.70	-292.30	33,165.33
	0.03581896	**38.78**	**0.00**	**6.07**	**0.00**	**2.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	20,318.11	3,989.63	0.00	929.41	28.61	300.29	0.00	0.00	0.00	-133.62	17,124.27
	0.03514391	**20.21**	**0.00**	**4.97**	**0.00**	**1.66**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	7,757.45	6,518.00	0.00	1,900.24	31.15	623.03	0.00	0.00	0.00	-197.48	2,942.21
	0.03543492	**4.63**	**0.00**	**1.43**	**0.00**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,853.44	580.81	0.00	207.75	34.43	57.77	0.00	0.00	0.00	-296.70	1,183.68
	0.03527964	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,163.92	722.94	0.00	240.22	37.01	67.73	0.00	0.00	132.87	-310.63	503.44
	0.03546052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	619.03	445.53	0.00	199.65	27.29	57.45	0.00	0.00	0.00	-260.30	112.85
	0.03540906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	444.71	442.60	0.00	214.77	28.35	62.14	0.00	0.00	0.00	-62.92	153.96
	0.03487345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	149.09	0.00	0.00	0.00	0.00	0.00	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	423.19	0.00	231.53	30.28	67.08	0.00	0.00	0.00	0.00	115.75
	0.03500520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	261.45	445.14	0.00	254.79	32.08	74.24	0.00	0.00	0.00	0.00	71.10
	0.03475468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	276.03	458.74	0.00	272.95	33.27	79.89	0.00	0.00	0.00	0.00	90.24
	0.03542960	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	293.87	465.96	0.00	286.72	33.99	84.25	0.00	0.00	0.00	0.00	114.63
	0.03428536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	283.35	477.89	0.00	302.85	35.03	89.27	0.00	0.00	0.00	0.00	108.31
	0.03450968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	280.31	491.38	0.00	319.61	36.19	94.48	0.00	0.00	0.00	0.00	108.54
	0.03474195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	368.34	449.48	0.00	299.21	33.24	88.66	0.00	0.00	0.00	0.00	218.07
	0.03474195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,454,066.04	889,171.27	25,613.02	8,207.94	438.89	2,588.30	0.00	-2.17	-2.89	-9,902.11	4,537,582.52
		311,967.97	**9,399.27**	**54.39**	**0.00**	**18.15**	**0.00**	**0.00**	**0.00**	**-74.85**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	3,406.55
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-10,299.87	-10,299.87
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-10,299.87	-6,893.32

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 330-BMCC

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	5,672,931.38	904,196.33	27,505.49	0.77	0.00	-0.77	0.00	0.00	-218.17	-8,105.29	4,732,906.87
	0.03879323	**334,373.85**	**10,093.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80.38**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	104,611.59	25,541.64	0.34	1,469.18	0.00	489.17	0.00	-2.33	19.02	-859.84	79,695.64
	0.03888585	**580.41**	**0.00**	**45.02**	**0.00**	**15.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	42,667.84	8,057.23	0.00	1,266.71	19.30	415.82	0.00	0.00	53.38	-313.90	35,616.80
	0.03846651	**41.65**	**0.00**	**6.53**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	21,820.39	4,284.63	0.00	998.14	30.73	322.49	0.00	0.00	0.00	-143.49	18,390.41
	0.03774234	**21.71**	**0.00**	**5.34**	**0.00**	**1.78**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	8,330.76	6,999.68	0.00	2,040.66	33.45	669.08	0.00	0.00	0.00	-212.06	3,159.68
	0.03805358	**4.98**	**0.00**	**1.54**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1,990.32	623.74	0.00	223.11	36.98	62.04	0.00	0.00	0.00	-318.62	1,271.07
	0.03788665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,249.62	776.36	0.00	257.96	39.75	72.75	0.00	0.00	142.69	-333.58	540.33
	0.03808125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	665.01	478.45	0.00	214.40	29.31	61.70	0.00	0.00	0.00	-279.54	121.42
	0.03802584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	478.12	475.33	0.00	230.65	30.44	66.73	0.00	0.00	0.00	-67.58	165.86
	0.03745143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	160.19	0.00	0.00	0.00	0.00	0.00	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	454.47	0.00	248.64	32.52	72.04	0.00	0.00	0.00	0.00	124.55
	0.03759261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	280.44	478.04	0.00	273.62	34.45	79.72	0.00	0.00	0.00	0.00	76.02
	0.03732342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	296.75	492.64	0.00	293.11	35.73	85.80	0.00	0.00	0.00	0.00	97.22
	0.03804818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	314.85	500.40	0.00	307.91	36.50	90.47	0.00	0.00	0.00	0.00	122.36
	0.03681908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	304.36	513.21	0.00	325.23	37.62	95.87	0.00	0.00	0.00	0.00	116.38
	0.03706055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	300.42	527.70	0.00	343.23	38.86	101.46	0.00	0.00	0.00	0.00	115.95
	0.03730979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	419.90	527.51	0.00	351.16	39.01	104.05	0.00	0.00	0.00	0.00	243.55
	0.03730979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,857,152.32	954,927.36	27,505.83	8,844.48	474.65	2,788.42	0.00	-2.33	-3.08	-10,633.90	4,872,924.30
		335,022.60	**10,093.88**	**58.43**	**0.00**	**19.47**	**0.00**	**0.00**	**0.00**	**-80.38**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	3,658.40
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-11,061.04	-11,061.04
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-11,061.04	-7,402.64

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 331-BOND BMCC

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,551,147.89	247,234.12	7,520.83	0.21	0.00	-0.21	0.00	0.00	-59.65	-2,216.23	1,294,117.27
	0.01060722	**91,427.74**	**2,759.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-21.98**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	28,941.49	7,066.29	0.09	406.46	0.00	135.33	0.00	-0.65	5.27	-237.89	22,048.30
	0.01075805	**160.58**	**0.00**	**12.46**	**0.00**	**4.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	12,297.17	2,322.16	0.00	365.07	5.56	119.85	0.00	0.00	15.38	-90.47	10,264.99
	0.01108635	**12.00**	**0.00**	**1.88**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	6,551.43	1,286.43	0.00	299.69	9.23	96.82	0.00	0.00	0.00	-43.07	5,521.62
	0.01133183	**6.52**	**0.00**	**1.61**	**0.00**	**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	2,548.59	2,141.29	0.00	624.27	10.23	204.67	0.00	0.00	0.00	-64.87	966.70
	0.01164106	**1.52**	**0.00**	**0.47**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	643.12	201.54	0.00	72.09	11.95	20.05	0.00	0.00	0.00	-102.95	410.72
	0.01224193	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	435.58	270.70	0.00	89.95	13.86	25.36	0.00	0.00	49.75	-116.31	188.27
	0.01327728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	239.83	172.74	0.00	77.41	10.58	22.27	0.00	0.00	0.00	-100.92	43.58
	0.01372839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	167.55	166.55	0.00	80.82	10.67	23.38	0.00	0.00	0.00	-23.68	58.14
	0.01312208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	56.63	0.00	0.00	0.00	0.00	0.00	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	156.92	0.00	85.85	11.23	24.87	0.00	0.00	0.00	0.00	42.71
	0.01297974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.55	185.26	0.00	106.04	13.35	30.90	0.00	0.00	0.00	0.00	29.33
	0.01446462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	149.04	236.84	0.00	145.73	17.27	42.82	0.00	0.00	0.00	0.00	57.93
	0.01742671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	146.41	247.27	0.00	156.70	18.13	46.19	0.00	0.00	0.00	0.00	55.84
	0.01785588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	144.05	253.30	0.00	164.75	18.65	48.70	0.00	0.00	0.00	0.00	55.50
	0.01790885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	88.64	265.56	0.00	176.78	19.64	52.38	0.00	0.00	0.00	0.00	-0.14
	0.01933580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	116.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.49
	0.01933580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,603,896.24	262,206.97	7,520.92	2,851.82	170.35	893.38	0.00	-0.65	10.75	-2,996.39	1,334,033.88
		91,608.36	**2,759.97**	**16.42**	**0.00**	**5.47**	**0.00**	**0.00**	**0.00**	**-21.98**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,012.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-3,024.42	-3,024.42
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-3,024.42	-2,012.30

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 350-PORT OF UMATILLA

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,377,994.03	219,635.51	6,681.28	0.19	0.00	-0.19	0.00	0.00	-52.99	-1,968.84	1,149,655.60
	0.00942314	**81,221.71**	**2,451.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-19.53**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	25,412.35	6,085.71	0.08	238.00	0.00	118.85	118.86	-0.57	4.63	-208.87	19,359.75
	0.00944618	**137.35**	**0.00**	**7.29**	**0.00**	**3.65**	**3.64**	**0.00**	**0.00**	**0.00**	
2024	10,349.40	1,853.52	0.00	206.42	4.68	100.86	100.83	0.00	12.95	-76.13	8,639.12
	0.00933039	**9.57**	**0.00**	**1.05**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2023	5,323.38	966.66	0.00	164.88	7.50	78.67	78.64	0.00	0.00	-35.00	4,486.60
	0.00920772	**4.87**	**0.00**	**0.88**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2022	2,041.41	1,551.24	0.00	336.10	8.20	163.96	163.93	0.00	0.00	-51.97	774.30
	0.00932454	**1.08**	**0.00**	**0.24**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2021	490.70	138.47	0.00	39.70	9.11	15.29	15.29	0.00	0.00	-78.55	313.38
	0.00933946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	309.20	174.12	0.00	45.83	9.83	18.00	18.00	0.00	35.31	-82.55	133.67
	0.00942386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	164.78	103.13	0.00	37.78	7.25	15.27	15.27	0.00	0.00	-69.18	30.25
	0.00941051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	118.15	101.06	0.00	40.54	7.53	16.51	16.50	0.00	0.00	-16.71	40.92
	0.00926304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	39.38	0.00	0.00	0.00	0.00	0.00	0.00	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	95.04	0.00	43.89	8.08	17.90	17.90	0.00	0.00	0.00	30.51
	0.00934151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	70.31	100.05	0.00	48.71	8.65	20.02	20.02	0.00	0.00	0.00	18.97
	0.00937453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	74.11	102.18	0.00	52.07	8.97	21.55	21.54	0.00	0.00	0.00	24.00
	0.00955520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	78.53	102.63	0.00	54.44	9.14	22.65	22.64	0.00	0.00	0.00	30.34
	0.00921683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	75.99	104.17	0.00	57.25	9.39	23.93	23.93	0.00	0.00	0.00	29.07
	0.00925030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	74.89	105.81	0.00	60.02	9.65	25.19	25.18	0.00	0.00	0.00	29.10
	0.00926165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	96.15	104.55	0.00	61.01	9.63	25.69	25.69	0.00	0.00	0.00	52.61
	0.00926165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,422,794.42	231,323.85	6,681.36	1,486.83	117.61	684.15	684.22	-0.57	-0.10	-2,587.80	1,183,687.57
		81,374.58	**2,451.87**	**9.46**	**0.00**	**4.74**	**4.73**	**0.00**	**0.00**	**-19.53**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	888.70
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-2,686.80	-2,686.80
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-2,686.80	-1,798.10

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	159,308.26	25,391.80	772.42	0.02	0.00	-0.02	0.00	0.00	-6.13	-227.62	132,910.31
	0.00108940	**9,389.95**	**283.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.26**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,835.88	679.13	0.01	26.56	0.00	13.26	13.27	-0.06	0.51	-23.31	2,160.44
	0.00105415	**15.32**	**0.00**	**0.81**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	
2024	1,145.26	205.10	0.00	22.83	0.52	11.17	11.16	0.00	1.43	-8.44	955.98
	0.00103254	**1.05**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2023	592.59	107.61	0.00	18.36	0.83	8.76	8.74	0.00	0.00	-3.90	499.44
	0.00102497	**0.53**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2022	222.20	168.88	0.00	36.59	0.90	17.85	17.84	0.00	0.00	-5.65	84.26
	0.00101521	**0.12**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	54.80	15.46	0.00	4.43	1.02	1.71	1.71	0.00	0.00	-8.77	35.00
	0.00104301	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	35.87	19.88	0.00	5.24	1.12	2.05	2.05	0.00	4.03	-9.42	15.84
	0.00107587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	19.03	11.64	0.00	4.27	0.82	1.72	1.72	0.00	0.00	-7.80	3.86
	0.00106142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.94	11.94	0.00	4.79	0.89	1.95	1.95	0.00	0.00	-1.97	4.82
	0.00109386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.54	0.00	0.00	0.00	0.00	0.00	0.00	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	11.41	0.00	5.27	0.97	2.15	2.15	0.00	0.00	0.00	3.78
	0.00112161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.55	12.17	0.00	5.93	1.05	2.43	2.43	0.00	0.00	0.00	2.31
	0.00113994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.22	12.27	0.00	6.25	1.08	2.59	2.59	0.00	0.00	0.00	3.20
	0.00114720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.05	12.62	0.00	6.70	1.12	2.78	2.78	0.00	0.00	0.00	4.13
	0.00113317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.00	12.64	0.00	6.95	1.14	2.90	2.90	0.00	0.00	0.00	3.31
	0.00112213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.85	12.37	0.00	7.01	1.13	2.95	2.95	0.00	0.00	0.00	3.49
	0.00108318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	12.47	12.30	0.00	7.18	1.13	3.02	3.02	0.00	0.00	0.00	7.35
	0.00108318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	164,300.43	26,697.22	772.43	168.38	13.72	77.27	77.26	-0.06	-0.16	-296.88	136,702.06
		9,406.97	**283.46**	**1.04**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**-2.26**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	99.17
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-310.62	-310.62
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-310.62	-211.45

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	128,879.75	20,541.87	624.88	0.02	0.00	-0.02	0.00	0.00	-4.96	-184.14	107,523.92
	0.00088132	**7,596.43**	**229.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.83**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,442.33	584.87	0.01	22.86	0.00	11.43	11.42	-0.05	0.45	-20.07	1,860.64
	0.00090786	**13.20**	**0.00**	**0.70**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2024	985.24	176.44	0.00	19.64	0.45	9.61	9.61	0.00	1.24	-7.24	822.44
	0.00088824	**0.91**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2023	557.98	101.31	0.00	17.29	0.79	8.24	8.24	0.00	0.00	-3.67	470.29
	0.00096500	**0.50**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2022	208.67	158.58	0.00	34.37	0.84	16.75	16.75	0.00	0.00	-5.31	79.15
	0.00095309	**0.12**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	50.72	14.29	0.00	4.09	0.94	1.59	1.59	0.00	0.00	-8.12	32.40
	0.00096475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	31.68	18.14	0.00	4.78	1.02	1.87	1.87	0.00	3.67	-8.59	13.40
	0.00098058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	17.03	10.52	0.00	3.85	0.74	1.56	1.56	0.00	0.00	-7.06	3.30
	0.00096035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	12.33	10.63	0.00	4.26	0.79	1.74	1.74	0.00	0.00	-1.76	4.20
	0.00097481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.64	0.00	0.00	0.00	0.00	0.00	0.00	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	10.62	0.00	4.90	0.90	2.00	2.00	0.00	0.00	0.00	3.23
	0.00104396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.06	10.94	0.00	5.33	0.95	2.19	2.19	0.00	0.00	0.00	2.45
	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	11.08	0.00	5.88	0.99	2.44	2.44	0.00	0.00	0.00	3.17
	0.00099412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.49	11.24	0.00	6.18	1.01	2.58	2.58	0.00	0.00	0.00	3.43
	0.00099853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.98	11.51	0.00	6.53	1.05	2.74	2.74	0.00	0.00	0.00	3.00
	0.00100716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.61	11.47	0.00	6.70	1.06	2.81	2.81	0.00	0.00	0.00	5.84
	0.00100716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	133,242.83	21,683.51	624.89	146.68	11.53	67.53	67.54	-0.05	0.40	-245.96	110,835.50
		7,611.16	**229.32**	**0.91**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**-1.83**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	85.41
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-251.29	-251.29
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-251.29	-165.88

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	931,422.40	148,457.42	4,516.05	0.13	0.00	-0.13	0.00	0.00	-35.82	-1,330.79	777,082.45
	0.00636935	**54,899.89**	**1,657.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-13.20**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	17,972.20	4,304.00	0.06	168.36	0.00	84.03	84.05	-0.40	3.26	-147.71	13,691.65
	0.00668056	**97.13**	**0.00**	**5.15**	**0.00**	**2.58**	**2.58**	**0.00**	**0.00**	**0.00**	
2024	8,185.20	1,465.91	0.00	163.26	3.70	79.77	79.74	0.00	10.24	-60.22	6,832.57
	0.00737919	**7.57**	**0.00**	**0.83**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	
2023	4,681.20	850.04	0.00	144.98	6.59	69.18	69.16	0.00	0.00	-30.78	3,945.36
	0.00809700	**4.28**	**0.00**	**0.77**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**0.00**	
2022	1,676.38	1,273.92	0.00	276.03	6.73	134.63	134.61	0.00	0.00	-42.67	635.82
	0.00765746	**0.90**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2021	398.92	112.55	0.00	32.27	7.41	12.44	12.44	0.00	0.00	-63.85	254.79
	0.00759264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	229.27	128.98	0.00	33.96	7.28	13.33	13.33	0.00	26.16	-61.15	99.26
	0.00698067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	111.58	70.21	0.00	25.73	4.94	10.39	10.39	0.00	0.00	-47.09	20.01
	0.00640546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	64.92	55.43	0.00	22.24	4.13	9.05	9.05	0.00	0.00	-9.17	22.56
	0.00508073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.75	0.00	0.00	0.00	0.00	0.00	0.00	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	36.36	0.00	16.79	3.09	6.85	6.85	0.00	0.00	0.00	11.50
	0.00357422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	23.00	32.46	0.00	15.80	2.81	6.50	6.50	0.00	0.00	0.00	6.34
	0.00304187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.71	33.65	0.00	17.15	2.96	7.10	7.10	0.00	0.00	0.00	8.21
	0.00314715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.29	34.48	0.00	18.29	3.07	7.61	7.61	0.00	0.00	0.00	10.10
	0.00309719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	25.48	35.07	0.00	19.27	3.16	8.06	8.06	0.00	0.00	0.00	9.68
	0.00311452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	22.16	31.34	0.00	17.78	2.86	7.46	7.46	0.00	0.00	0.00	8.60
	0.00274303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	30.74	30.39	0.00	17.74	2.80	7.46	7.46	0.00	0.00	0.00	18.09
	0.00274303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	964,943.27	156,952.21	4,516.11	989.78	61.53	463.73	463.81	-0.40	3.84	-1,793.43	802,674.74
		55,009.77	**1,657.29**	**6.96**	**0.00**	**3.48**	**3.48**	**0.00**	**0.00**	**-13.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	628.51
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-1,816.08	-1,816.08
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-1,816.08	-1,187.57

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	197,685.84	31,508.73	958.49	0.03	0.00	-0.03	0.00	0.00	-7.60	-282.45	164,928.60
	0.00135184	**11,652.00**	**351.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.80**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	3,669.27	878.72	0.01	34.37	0.00	17.16	17.17	-0.08	0.67	-30.16	2,795.34
	0.00136394	**19.83**	**0.00**	**1.05**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.00**	
2024	1,524.86	273.09	0.00	30.41	0.69	14.87	14.85	0.00	1.92	-11.22	1,272.88
	0.00137467	**1.41**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2023	792.17	143.84	0.00	24.55	1.12	11.70	11.69	0.00	0.00	-5.21	667.67
	0.00137009	**0.73**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2022	304.73	231.54	0.00	50.17	1.22	24.46	24.46	0.00	0.00	-7.76	115.60
	0.00139165	**0.16**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	72.81	20.55	0.00	5.89	1.35	2.27	2.27	0.00	0.00	-11.66	46.49
	0.00138647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	47.58	26.55	0.00	6.98	1.50	2.75	2.75	0.00	5.39	-12.59	20.81
	0.00143762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	25.04	15.38	0.00	5.63	1.08	2.28	2.28	0.00	0.00	-10.32	4.97
	0.00140446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.24	15.61	0.00	6.26	1.16	2.55	2.55	0.00	0.00	-2.58	6.31
	0.00143176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.50	0.00	0.00	0.00	0.00	0.00	0.00	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	15.05	0.00	6.95	1.28	2.83	2.83	0.00	0.00	0.00	4.97
	0.00147848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	10.65	15.71	0.00	7.65	1.36	3.14	3.14	0.00	0.00	0.00	2.59
	0.00147090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	12.41	16.60	0.00	8.46	1.46	3.50	3.50	0.00	0.00	0.00	4.27
	0.00155188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.25	16.92	0.00	8.98	1.51	3.73	3.73	0.00	0.00	0.00	5.31
	0.00151895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.47	17.05	0.00	9.37	1.54	3.92	3.92	0.00	0.00	0.00	4.79
	0.00151401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.17	17.00	0.00	9.64	1.55	4.05	4.05	0.00	0.00	0.00	4.81
	0.00148820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	17.16	16.64	0.00	9.71	1.53	4.09	4.09	0.00	0.00	0.00	10.23
	0.00148820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	204,238.22	33,228.98	958.50	225.05	18.35	103.27	103.28	-0.08	0.38	-373.95	169,902.14
		11,674.13	**351.74**	**1.37**	**0.00**	**0.69**	**0.69**	**0.00**	**0.00**	**-2.80**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	128.32
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-385.45	-385.45
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-385.45	-257.13

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	108,178.01	17,242.26	524.51	0.01	0.00	-0.01	0.00	0.00	-4.16	-154.56	90,252.53
	0.00073975	**6,376.23**	**192.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.53**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,487.20	356.15	0.00	13.94	0.00	6.94	6.95	-0.03	0.27	-12.23	1,133.00
	0.00055280	**8.04**	**0.00**	**0.43**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2024	521.36	93.39	0.00	10.41	0.24	5.08	5.08	0.00	0.66	-3.84	435.20
	0.00047004	**0.48**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	271.66	49.33	0.00	8.41	0.38	4.02	4.01	0.00	0.00	-1.79	228.95
	0.00046993	**0.25**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2022	157.48	119.65	0.00	25.92	0.63	12.65	12.65	0.00	0.00	-4.01	59.74
	0.00071931	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	38.65	10.90	0.00	3.14	0.72	1.20	1.20	0.00	0.00	-6.18	24.71
	0.00073477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	23.74	13.60	0.00	3.57	0.77	1.41	1.41	0.00	2.76	-6.46	10.01
	0.00073694	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	13.77	8.46	0.00	3.10	0.59	1.25	1.25	0.00	0.00	-5.67	2.74
	0.00077138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	10.34	8.55	0.00	3.44	0.64	1.39	1.39	0.00	0.00	-1.41	3.82
	0.00078228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.60	0.00	0.00	0.00	0.00	0.00	0.00	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	8.35	0.00	3.86	0.71	1.57	1.57	0.00	0.00	0.00	3.01
	0.00082059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.30	8.81	0.00	4.29	0.76	1.76	1.76	0.00	0.00	0.00	1.78
	0.00082566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.86	9.12	0.00	4.65	0.80	1.92	1.92	0.00	0.00	0.00	2.39
	0.00085286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.35	9.31	0.00	4.94	0.83	2.05	2.05	0.00	0.00	0.00	2.98
	0.00083502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.00	9.21	0.00	5.06	0.83	2.12	2.12	0.00	0.00	0.00	2.85
	0.00081866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.98	9.62	0.00	5.46	0.88	2.29	2.29	0.00	0.00	0.00	2.82
	0.00084201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.71	9.37	0.00	5.47	0.86	2.30	2.30	0.00	0.00	0.00	3.81
	0.00084201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	110,755.51	17,966.08	524.51	105.67	9.64	47.94	47.95	-0.03	-0.47	-196.15	92,173.94
		6,385.08	**192.48**	**0.55**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**-1.53**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	52.01
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-210.92	-210.92
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-210.92	-158.91

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	191,498.73	30,522.58	928.49	0.03	0.00	-0.03	0.00	0.00	-7.36	-273.60	159,766.73
	0.00130953	**11,287.32**	**340.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.71**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	3,543.10	848.50	0.01	33.19	0.00	16.57	16.57	-0.08	0.65	-29.13	2,699.22
	0.00131703	**19.14**	**0.00**	**1.01**	**0.00**	**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	
2024	1,478.23	264.71	0.00	29.46	0.67	14.42	14.41	0.00	1.85	-10.88	1,233.95
	0.00133263	**1.36**	**0.00**	**0.14**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2023	786.16	142.78	0.00	24.36	1.11	11.62	11.61	0.00	0.00	-5.17	662.57
	0.00135987	**0.73**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2022	300.35	228.21	0.00	49.44	1.21	24.13	24.13	0.00	0.00	-7.65	113.93
	0.00137190	**0.15**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	74.03	20.86	0.00	5.98	1.38	2.31	2.31	0.00	0.00	-11.84	47.31
	0.00140812	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	46.49	26.39	0.00	6.95	1.49	2.73	2.73	0.00	5.35	-12.51	19.89
	0.00142818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	25.06	15.88	0.00	5.82	1.12	2.35	2.35	0.00	0.00	-10.65	4.35
	0.00144810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.16	15.82	0.00	6.35	1.18	2.58	2.58	0.00	0.00	-2.62	6.07
	0.00144931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.43	0.00	0.00	0.00	0.00	0.00	0.00	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	15.20	0.00	7.02	1.29	2.86	2.86	0.00	0.00	0.00	5.06
	0.00149330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	11.38	16.40	0.00	7.99	1.42	3.28	3.28	0.00	0.00	0.00	2.97
	0.00153632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	12.33	16.82	0.00	8.58	1.48	3.54	3.54	0.00	0.00	0.00	4.09
	0.00157191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.39	17.11	0.00	9.08	1.52	3.77	3.77	0.00	0.00	0.00	5.36
	0.00153595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.58	17.09	0.00	9.39	1.54	3.93	3.93	0.00	0.00	0.00	4.88
	0.00151810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.07	17.38	0.00	9.86	1.58	4.13	4.13	0.00	0.00	0.00	4.55
	0.00152042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	14.14	16.92	0.00	9.88	1.56	4.15	4.15	0.00	0.00	0.00	7.10
	0.00152042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	197,865.87	32,202.65	928.50	223.38	18.55	102.34	102.35	-0.08	0.49	-364.05	164,594.46
		11,308.70	**340.73**	**1.32**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**-2.71**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	123.91
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-373.38	-373.38
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-373.38	-249.47

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	663,398.58	105,737.68	3,216.52	0.09	0.00	-0.09	0.00	0.00	-25.51	-947.84	553,471.12
	0.00453652	**39,102.03**	**1,180.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.40**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	12,816.94	3,069.39	0.04	120.04	0.00	59.93	59.96	-0.29	2.33	-105.34	9,764.25
	0.00476426	**69.28**	**0.00**	**3.68**	**0.00**	**1.84**	**1.84**	**0.00**	**0.00**	**0.00**	
2024	4,599.89	823.82	0.00	91.76	2.08	44.83	44.80	0.00	5.75	-33.84	3,839.74
	0.00414698	**4.27**	**0.00**	**0.48**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2023	2,503.14	454.53	0.00	77.52	3.52	36.99	36.98	0.00	0.00	-16.46	2,109.67
	0.00432961	**2.30**	**0.00**	**0.42**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2022	947.87	720.28	0.00	156.04	3.80	76.13	76.13	0.00	0.00	-24.13	359.50
	0.00432979	**0.50**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	221.85	62.60	0.00	17.96	4.12	6.91	6.91	0.00	0.00	-35.51	141.70
	0.00422236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	140.98	79.65	0.00	20.98	4.50	8.23	8.23	0.00	16.15	-37.76	60.70
	0.00431078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	42.12	26.64	0.00	9.76	1.87	3.94	3.94	0.00	0.00	-17.87	7.37
	0.00243053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	31.97	27.21	0.00	10.92	2.03	4.44	4.44	0.00	0.00	-4.50	11.18
	0.00249303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	10.88	0.00	0.00	0.00	0.00	0.00	0.00	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	25.38	0.00	11.72	2.16	4.78	4.78	0.00	0.00	0.00	8.61
	0.00249490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	19.82	27.66	0.00	13.46	2.39	5.54	5.54	0.00	0.00	0.00	5.62
	0.00259272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	21.18	28.54	0.00	14.54	2.51	6.02	6.02	0.00	0.00	0.00	7.18
	0.00266895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	22.32	28.67	0.00	15.20	2.55	6.33	6.33	0.00	0.00	0.00	8.85
	0.00257562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	21.16	29.04	0.00	15.96	2.62	6.67	6.67	0.00	0.00	0.00	8.08
	0.00257803	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	21.12	29.97	0.00	17.00	2.73	7.13	7.13	0.00	0.00	0.00	8.15
	0.00262312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	27.25	29.30	0.00	17.10	2.70	7.20	7.20	0.00	0.00	0.00	15.05
	0.00262312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	684,869.34	111,200.36	3,216.56	610.05	39.58	284.98	285.06	-0.29	-1.28	-1,223.25	569,837.65
		39,178.38	**1,180.39**	**4.69**	**0.00**	**2.33**	**2.33**	**0.00**	**0.00**	**-9.40**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	448.22
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-1,293.49	-1,293.49
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-1,293.49	-845.27

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	6,705,381.34	1,068,756.31	32,511.38	0.91	0.00	-0.91	0.00	0.00	-257.87	-9,580.42	5,594,276.27
	0.04585344	**395,228.50**	**11,930.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-95.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	118,730.32	28,433.49	0.38	1,112.11	0.00	555.20	555.34	-2.65	21.58	-975.88	90,451.61
	0.04413402	**641.73**	**0.00**	**34.08**	**0.00**	**17.03**	**17.03**	**0.00**	**0.00**	**0.00**	
2024	47,641.90	8,532.43	0.00	950.28	21.55	464.28	464.12	0.00	59.60	-350.49	39,768.86
	0.04295086	**44.08**	**0.00**	**4.86**	**0.00**	**2.43**	**2.42**	**0.00**	**0.00**	**0.00**	
2023	22,686.07	4,119.50	0.00	702.62	31.95	335.27	335.14	0.00	0.00	-149.18	19,120.01
	0.03923975	**20.72**	**0.00**	**3.70**	**0.00**	**1.85**	**1.85**	**0.00**	**0.00**	**0.00**	
2022	8,881.19	6,748.96	0.00	1,462.30	35.66	713.29	713.19	0.00	0.00	-226.08	3,368.45
	0.04056786	**4.75**	**0.00**	**1.08**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**0.00**	
2021	2,130.91	601.39	0.00	172.44	39.59	66.43	66.42	0.00	0.00	-341.14	1,360.82
	0.04056395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,359.31	765.35	0.00	201.47	43.23	79.12	79.12	0.00	155.21	-362.85	587.79
	0.04142234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	730.45	457.67	0.00	167.69	32.18	67.76	67.75	0.00	0.00	-306.99	133.48
	0.04176024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	535.64	457.73	0.00	183.63	34.10	74.76	74.75	0.00	0.00	-75.70	185.84
	0.04195508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	183.15	0.00	0.00	0.00	0.00	0.00	0.00	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	449.72	0.00	207.67	38.24	84.72	84.71	0.00	0.00	0.00	146.61
	0.04420746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,908,648.94	1,119,322.55	32,511.76	5,161.12	276.50	2,439.92	2,440.54	-2.65	-21.48	-12,368.73	5,749,582.89
		395,939.78	**11,930.92**	**43.72**	**0.00**	**21.86**	**21.85**	**0.00**	**0.00**	**-95.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	4,152.15
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-13,074.10	-13,074.10
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-13,074.10	-8,921.95

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 423-2020 BOND ECHO FIRE DIST 3

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	58,990.00	9,402.29	286.01	0.01	0.00	-0.01	0.00	0.00	-2.27	-84.29	49,215.15
	0.00040339	**3,476.99**	**104.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.84**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,132.46	271.22	0.00	10.60	0.00	5.29	5.30	-0.03	0.21	-9.31	862.71
	0.00042097	**6.13**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2024	500.14	89.56	0.00	9.98	0.23	4.88	4.87	0.00	0.63	-3.68	417.51
	0.00045088	**0.45**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	273.43	49.66	0.00	8.46	0.38	4.04	4.04	0.00	0.00	-1.80	230.43
	0.00047302	**0.26**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2022	114.87	87.31	0.00	18.93	0.46	9.22	9.22	0.00	0.00	-2.93	43.56
	0.00052466	**0.06**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	29.19	8.23	0.00	2.36	0.54	0.91	0.91	0.00	0.00	-4.67	18.65
	0.00055565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	21.64	11.94	0.00	3.14	0.68	1.24	1.24	0.00	2.42	-5.66	9.60
	0.00064630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.18	8.27	0.00	4.39	0.74	1.82	1.82	0.00	0.00	0.00	2.30
	0.00074156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.41	8.56	0.00	4.70	0.77	1.97	1.97	0.00	0.00	0.00	2.55
	0.00076055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.36	9.01	0.00	5.11	0.82	2.15	2.15	0.00	0.00	0.00	2.46
	0.00078932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.70	9.05	0.00	5.28	0.83	2.23	2.23	0.00	0.00	0.00	-0.07
	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**	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00112048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	61,087.05	9,955.10	286.01	72.96	5.45	33.74	33.75	-0.03	0.99	-112.34	50,807.52
		3,483.89	**104.96**	**0.43**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.84**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	39.60
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-115.02	-115.02
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-115.02	-75.42

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 425-2016 BOND UMATILLA RURAL FIRE 5

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	184,950.25	29,478.83	896.74	0.03	0.00	-0.03	0.00	0.00	-7.11	-264.25	154,303.35
	0.00126475	**10,901.34**	**329.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.62**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	3,292.02	788.39	0.01	30.85	0.00	15.39	15.39	-0.07	0.59	-27.05	2,507.94
	0.00122371	**17.80**	**0.00**	**0.95**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**0.00**	
2024	1,408.92	252.32	0.00	28.10	0.64	13.73	13.73	0.00	1.76	-10.36	1,176.10
	0.00127018	**1.31**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2023	744.18	135.13	0.00	23.04	1.05	11.00	11.00	0.00	0.00	-4.89	627.20
	0.00128719	**0.68**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2022	294.46	223.76	0.00	48.48	1.18	23.65	23.65	0.00	0.00	-7.50	111.68
	0.00134508	**0.15**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2021	74.18	20.94	0.00	6.01	1.38	2.31	2.31	0.00	0.00	-11.87	47.38
	0.00141130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	46.32	26.38	0.00	6.95	1.49	2.72	2.72	0.00	5.35	-12.50	19.74
	0.00142715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	26.03	16.31	0.00	5.97	1.15	2.42	2.42	0.00	0.00	-10.94	4.75
	0.00148867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	19.64	17.01	0.00	6.82	1.27	2.78	2.78	0.00	0.00	-2.81	6.64
	0.00155929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.72	0.00	0.00	0.00	0.00	0.00	0.00	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	17.41	0.00	8.04	1.48	3.28	3.28	0.00	0.00	0.00	5.77
	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**	
PRIOR	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00170027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	190,881.84	30,976.48	896.75	164.29	9.64	77.25	77.28	-0.07	0.59	-352.17	158,821.25
		10,921.28	**329.08**	**1.25**	**0.00**	**0.62**	**0.62**	**0.00**	**0.00**	**-2.62**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	115.13
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-360.61	-360.61
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-360.61	-245.48

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	64,003.43	10,201.37	310.32	0.01	0.00	-0.01	0.00	0.00	-2.46	-91.45	53,397.84
	0.00043767	**3,772.49**	**113.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.91**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,184.19	283.55	0.00	11.06	0.00	5.55	5.55	-0.03	0.21	-9.73	902.15
	0.00044018	**6.40**	**0.00**	**0.34**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2024	517.69	92.73	0.00	10.33	0.23	5.05	5.04	0.00	0.64	-3.80	432.13
	0.00046675	**0.48**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	275.35	50.02	0.00	8.54	0.39	4.07	4.07	0.00	0.00	-1.82	232.05
	0.00047629	**0.26**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	**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**	
	66,260.54	10,627.67	310.32	29.94	0.62	14.66	14.66	-0.03	-1.61	-106.80	55,244.05
		3,779.63	**113.88**	**0.44**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.91**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	41.41
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-124.79	-124.79
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-124.79	-83.38

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,425,188.50	227,157.72	6,910.10	0.19	0.00	-0.19	0.00	0.00	-54.81	-2,036.26	1,189,029.80
	0.00974587	**84,003.44**	**2,535.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20.19**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	26,198.15	6,273.88	0.08	245.36	0.00	122.51	122.55	-0.58	4.76	-215.33	19,958.40
	0.00973828	**141.59**	**0.00**	**7.51**	**0.00**	**3.76**	**3.76**	**0.00**	**0.00**	**0.00**	
2024	10,652.88	1,907.86	0.00	212.48	4.82	103.81	103.78	0.00	13.33	-78.38	8,892.45
	0.00960387	**9.86**	**0.00**	**1.09**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	
2023	5,471.14	993.49	0.00	169.45	7.71	80.86	80.83	0.00	0.00	-35.98	4,611.12
	0.00946341	**4.99**	**0.00**	**0.89**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2022	2,095.45	1,592.38	0.00	345.03	8.41	168.29	168.27	0.00	0.00	-53.34	794.76
	0.00957176	**1.12**	**0.00**	**0.26**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2021	503.69	142.20	0.00	40.79	9.36	15.70	15.70	0.00	0.00	-80.65	321.63
	0.00958983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	318.07	178.83	0.00	47.08	10.10	18.49	18.48	0.00	36.26	-84.78	137.80
	0.00967798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	168.30	105.70	0.00	38.73	7.43	15.65	15.65	0.00	0.00	-70.90	30.43
	0.00964484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	121.22	103.38	0.00	41.47	7.70	16.89	16.88	0.00	0.00	-17.10	42.21
	0.00947653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	40.90	0.00	0.00	0.00	0.00	0.00	0.00	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	96.81	0.00	44.70	8.23	18.24	18.24	0.00	0.00	0.00	31.42
	0.00951726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	71.40	101.82	0.00	49.57	8.81	20.38	20.37	0.00	0.00	0.00	19.15
	0.00953944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	75.78	103.97	0.00	52.98	9.13	21.93	21.93	0.00	0.00	0.00	24.79
	0.00972419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	81.34	105.62	0.00	56.02	9.40	23.31	23.31	0.00	0.00	0.00	31.74
	0.00948670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	77.77	107.17	0.00	58.90	9.66	24.62	24.61	0.00	0.00	0.00	29.50
	0.00951634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	76.36	108.72	0.00	61.67	9.91	25.88	25.87	0.00	0.00	0.00	29.31
	0.00951576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,471,224.48	239,079.55	6,910.18	1,464.42	110.67	676.37	676.47	-0.58	-0.46	-2,672.72	1,224,025.41
		84,161.00	**2,535.85**	**9.75**	**0.00**	**4.88**	**4.88**	**0.00**	**0.00**	**-20.19**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	916.18
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-2,778.82	-2,778.82
Pacific Corp	0.00	0.00

SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-2,778.82	-1,862.64

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	106,426.07	16,963.01	516.01	0.01	0.00	-0.01	0.00	0.00	-4.09	-152.06	88,790.91
	0.00072777	**6,272.96**	**189.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.51**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,118.44	507.35	0.01	19.86	0.00	9.90	9.90	-0.05	0.39	-17.41	1,613.87
	0.00078747	**11.46**	**0.00**	**0.62**	**0.00**	**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	
2024	723.39	129.55	0.00	14.42	0.33	7.06	7.06	0.00	0.90	-5.32	603.84
	0.00065211	**0.67**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2023	401.80	72.98	0.00	12.46	0.57	5.94	5.92	0.00	0.00	-2.64	338.64
	0.00069503	**0.37**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2022	153.70	116.82	0.00	25.32	0.62	12.34	12.34	0.00	0.00	-3.91	58.29
	0.00070211	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	34.43	9.72	0.00	2.80	0.64	1.07	1.07	0.00	0.00	-5.50	22.01
	0.00065473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	22.20	12.47	0.00	3.29	0.71	1.29	1.29	0.00	2.53	-5.91	9.64
	0.00067433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	11.88	7.74	0.00	2.84	0.54	1.14	1.14	0.00	0.00	-5.19	1.79
	0.00070551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.10	7.93	0.00	3.18	0.59	1.30	1.30	0.00	0.00	-1.31	3.04
	0.00072758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.92	0.00	0.00	0.00	0.00	0.00	0.00	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	7.03	0.00	3.25	0.60	1.32	1.32	0.00	0.00	0.00	2.57
	0.00069038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.56	7.44	0.00	3.62	0.64	1.49	1.49	0.00	0.00	0.00	1.74
	0.00069811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.66	7.65	0.00	3.90	0.67	1.61	1.61	0.00	0.00	0.00	1.91
	0.00071513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.88	7.67	0.00	4.07	0.68	1.69	1.69	0.00	0.00	0.00	2.28
	0.00068842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.29	7.72	0.00	4.24	0.70	1.78	1.78	0.00	0.00	0.00	1.81
	0.00068632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.08	8.14	0.00	4.62	0.74	1.93	1.93	0.00	0.00	0.00	2.56
	0.00071131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	8.30	7.95	0.00	4.64	0.73	1.95	1.95	0.00	0.00	0.00	4.99
	0.00071131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	109,947.05	17,881.17	516.02	112.52	8.76	51.80	51.79	-0.05	-0.27	-199.25	91,462.81
		6,285.54	**189.36**	**0.78**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**-1.51**	

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

Lumen Technology		-207.51	-207.51
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-207.51	-133.42

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	62,129.87	9,902.75	301.24	0.01	0.00	-0.01	0.00	0.00	-2.39	-88.77	51,834.73
	0.00042486	**3,662.06**	**110.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.88**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,197.20	286.71	0.00	11.21	0.00	5.60	5.60	-0.03	0.22	-9.83	912.06
	0.00044502	**6.48**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2024	508.34	91.03	0.00	10.14	0.23	4.96	4.95	0.00	0.64	-3.74	424.35
	0.00045826	**0.46**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	271.22	49.26	0.00	8.40	0.38	4.01	4.01	0.00	0.00	-1.79	228.57
	0.00046918	**0.25**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2022	105.74	80.40	0.00	17.42	0.43	8.50	8.50	0.00	0.00	-2.68	40.08
	0.00048334	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	24.99	7.06	0.00	2.03	0.47	0.78	0.78	0.00	0.00	-4.00	15.96
	0.00047641	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	15.05	8.72	0.00	2.30	0.49	0.90	0.90	0.00	1.77	-4.13	6.27
	0.00047172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	8.11	5.15	0.00	1.89	0.36	0.76	0.76	0.00	0.00	-3.45	1.40
	0.00046970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.84	5.21	0.00	2.09	0.39	0.85	0.85	0.00	0.00	-0.86	1.86
	0.00047738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.80	0.00	0.00	0.00	0.00	0.00	0.00	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	5.14	0.00	2.37	0.44	0.97	0.97	0.00	0.00	0.00	1.83
	0.00050544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.08	5.59	0.00	2.72	0.48	1.12	1.12	0.00	0.00	0.00	1.21
	0.00052442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.88	5.80	0.00	2.95	0.51	1.23	1.23	0.00	0.00	0.00	1.03
	0.00054376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.58	5.77	0.00	3.06	0.51	1.27	1.27	0.00	0.00	0.00	1.87
	0.00051744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.52	5.77	0.00	3.17	0.52	1.32	1.32	0.00	0.00	0.00	1.92
	0.00051162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.55	6.03	0.00	3.42	0.55	1.44	1.44	0.00	0.00	0.00	1.94
	0.00052867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	5.34	5.93	0.00	3.47	0.55	1.45	1.45	0.00	0.00	0.00	2.88
	0.00052867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	64,299.71	10,476.32	301.24	76.65	6.31	35.15	35.15	-0.03	0.24	-119.25	53,479.76
		3,669.30	**110.55**	**0.45**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**-0.88**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	41.87
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-121.14	-121.14
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-121.14	-79.27

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	43,437.72	6,923.45	210.61	0.01	0.00	-0.01	0.00	0.00	-1.67	-62.07	36,239.93
	0.00029704	**2,560.31**	**77.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.62**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	809.19	193.78	0.00	7.56	0.00	3.79	3.79	-0.02	0.15	-6.65	616.45
	0.00030081	**4.36**	**0.00**	**0.22**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2024	336.80	60.32	0.00	6.71	0.15	3.29	3.28	0.00	0.43	-2.47	281.15
	0.00030360	**0.31**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2023	177.21	32.20	0.00	5.51	0.25	2.61	2.61	0.00	0.00	-1.16	149.36
	0.00030657	**0.17**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	67.66	51.40	0.00	11.15	0.27	5.43	5.42	0.00	0.00	-1.73	25.68
	0.00030886	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	16.30	4.60	0.00	1.33	0.31	0.50	0.50	0.00	0.00	-2.59	10.44
	0.00030871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	10.00	5.76	0.00	1.52	0.32	0.59	0.59	0.00	1.17	-2.73	4.20
	0.00031200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.53	3.52	0.00	1.29	0.25	0.52	0.52	0.00	0.00	-2.36	0.94
	0.00032077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.29	3.55	0.00	1.42	0.26	0.58	0.58	0.00	0.00	-0.59	1.57
	0.00032537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.99	0.00	0.00	0.00	0.00	0.00	0.00	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	3.45	0.00	1.59	0.29	0.65	0.65	0.00	0.00	0.00	1.08
	0.00033891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.66	3.76	0.00	1.83	0.32	0.75	0.75	0.00	0.00	0.00	0.73
	0.00035179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.88	3.83	0.00	1.95	0.34	0.81	0.81	0.00	0.00	0.00	1.00
	0.00035861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.87	3.61	0.00	1.92	0.32	0.79	0.79	0.00	0.00	0.00	1.18
	0.00032350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.85	3.64	0.00	2.00	0.33	0.84	0.84	0.00	0.00	0.00	1.21
	0.00032395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.59	3.75	0.00	2.13	0.34	0.89	0.89	0.00	0.00	0.00	0.97
	0.00032802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.50	3.65	0.00	2.13	0.34	0.90	0.90	0.00	0.00	0.00	1.98
	0.00032802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	44,885.98	7,304.27	210.61	50.05	4.09	22.93	22.92	-0.02	0.08	-82.35	37,338.86
		2,565.20	**77.29**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**-0.62**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	28.30
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-84.69	-84.69
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-84.69	-56.39

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	33,518.37	5,342.41	162.52	0.00	0.00	0.00	0.00	0.00	-1.29	-47.88	27,964.27
	0.00022921	**1,975.64**	**59.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.47**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	619.13	148.31	0.00	5.83	0.00	2.89	2.89	-0.01	0.11	-5.09	471.66
	0.00023014	**3.35**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2024	213.75	38.30	0.00	4.27	0.10	2.09	2.08	0.00	0.26	-1.57	178.41
	0.00019278	**0.20**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	114.17	20.73	0.00	3.53	0.16	1.69	1.69	0.00	0.00	-0.75	96.22
	0.00019744	**0.11**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	44.23	33.60	0.00	7.29	0.18	3.55	3.55	0.00	0.00	-1.12	16.80
	0.00020190	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	10.83	3.02	0.00	0.87	0.20	0.34	0.34	0.00	0.00	-1.72	6.96
	0.00020452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	7.13	3.96	0.00	1.04	0.22	0.41	0.41	0.00	0.80	-1.88	3.13
	0.00021475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.98	2.47	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-1.66	0.75
	0.00022632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.79	2.55	0.00	1.02	0.19	0.42	0.42	0.00	0.00	-0.42	0.84
	0.00023372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.76	0.00	0.00	0.00	0.00	0.00	0.00	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	2.53	0.00	1.17	0.22	0.48	0.48	0.00	0.00	0.00	1.13
	0.00024862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.64	2.73	0.00	1.33	0.24	0.55	0.55	0.00	0.00	0.00	0.24
	0.00025617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.88	2.89	0.00	1.47	0.25	0.61	0.61	0.00	0.00	0.00	0.46
	0.00027105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.84	2.95	0.00	1.56	0.26	0.66	0.66	0.00	0.00	0.00	0.45
	0.00026675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.12	3.00	0.00	1.65	0.27	0.69	0.69	0.00	0.00	0.00	0.77
	0.00026686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.28	3.14	0.00	1.78	0.29	0.75	0.75	0.00	0.00	0.00	0.92
	0.00027520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.76	3.58	0.00	2.09	0.33	0.88	0.88	0.00	0.00	0.00	1.27
	0.00027520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	34,550.15	5,616.17	162.52	35.80	3.08	16.38	16.37	-0.01	-0.12	-62.09	28,745.04
		1,979.33	**59.64**	**0.23**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**-0.47**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	21.65
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-65.35	-65.35
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-65.35	-43.70

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	36,344.77	5,792.91	176.23	0.00	0.00	0.00	0.00	0.00	-1.40	-51.93	30,322.30
	0.00024854	**2,142.23**	**64.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	631.44	151.21	0.00	5.91	0.00	2.96	2.96	-0.01	0.12	-5.19	481.06
	0.00023472	**3.41**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2024	251.29	45.03	0.00	5.03	0.11	2.44	2.44	0.00	0.32	-1.85	209.76
	0.00022654	**0.24**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	129.27	23.50	0.00	4.01	0.19	1.92	1.91	0.00	0.00	-0.85	108.93
	0.00022374	**0.12**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	48.60	36.90	0.00	8.00	0.19	3.89	3.89	0.00	0.00	-1.24	18.46
	0.00022171	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	12.00	3.38	0.00	0.97	0.22	0.37	0.37	0.00	0.00	-1.92	7.67
	0.00022840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	8.00	4.40	0.00	1.17	0.25	0.45	0.45	0.00	0.89	-2.08	3.58
	0.00023766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.97	2.53	0.00	0.92	0.18	0.38	0.38	0.00	0.00	-1.70	0.66
	0.00023150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.54	2.59	0.00	1.03	0.19	0.43	0.43	0.00	0.00	-0.43	1.55
	0.00023879	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.75	0.00	0.00	0.00	0.00	0.00	0.00	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	2.48	0.00	1.14	0.21	0.47	0.47	0.00	0.00	0.00	0.42
	0.00024424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.14	2.67	0.00	1.30	0.23	0.53	0.53	0.00	0.00	0.00	0.77
	0.00024939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.06	2.68	0.00	1.37	0.23	0.56	0.56	0.00	0.00	0.00	0.75
	0.00025015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.13	2.75	0.00	1.46	0.24	0.60	0.60	0.00	0.00	0.00	0.84
	0.00024615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.85	2.76	0.00	1.52	0.25	0.63	0.63	0.00	0.00	0.00	0.61
	0.00024418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.19	2.69	0.00	1.53	0.25	0.64	0.64	0.00	0.00	0.00	1.03
	0.00023534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.07	2.67	0.00	1.56	0.25	0.66	0.66	0.00	0.00	0.00	1.96
	0.00023534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	37,448.83	6,081.15	176.23	36.92	2.99	16.93	16.92	-0.01	-0.07	-67.19	31,161.10
		2,146.03	**64.67**	**0.24**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**-0.52**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	22.08
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-70.86	-70.86
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-70.86	-48.78

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	58,857.39	9,381.15	285.37	0.01	0.00	-0.01	0.00	0.00	-2.26	-84.09	49,104.53
	0.00040248	**3,469.17**	**104.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.83**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	982.67	235.33	0.00	9.21	0.00	4.59	4.59	-0.02	0.18	-8.08	748.63
	0.00036528	**5.31**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2024	382.85	68.57	0.00	7.64	0.17	3.73	3.73	0.00	0.47	-2.82	319.57
	0.00034514	**0.36**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2023	185.35	33.66	0.00	5.74	0.26	2.74	2.74	0.00	0.00	-1.23	156.20
	0.00032058	**0.16**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2022	67.09	50.99	0.00	11.05	0.27	5.38	5.38	0.00	0.00	-1.71	25.44
	0.00030647	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	15.90	4.51	0.00	1.30	0.29	0.49	0.49	0.00	0.00	-2.55	10.14
	0.00030352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	9.55	5.61	0.00	1.48	0.31	0.58	0.58	0.00	1.14	-2.66	3.90
	0.00030358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.24	3.31	0.00	1.21	0.23	0.49	0.49	0.00	0.00	-2.22	0.92
	0.00030253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.18	3.24	0.00	1.30	0.24	0.53	0.53	0.00	0.00	-0.54	1.70
	0.00029685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.08	0.00	1.42	0.26	0.58	0.58	0.00	0.00	0.00	1.45
	0.00030243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.24	3.30	0.00	1.61	0.29	0.66	0.66	0.00	0.00	0.00	0.55
	0.00030887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.65	3.42	0.00	1.74	0.30	0.72	0.72	0.00	0.00	0.00	0.97
	0.00031961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.46	3.28	0.00	1.74	0.29	0.72	0.72	0.00	0.00	0.00	0.92
	0.00029378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.28	3.31	0.00	1.82	0.30	0.76	0.76	0.00	0.00	0.00	0.79
	0.00029350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.51	3.38	0.00	1.92	0.31	0.80	0.80	0.00	0.00	0.00	1.05
	0.00029488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.09	3.22	0.00	1.88	0.30	0.79	0.79	0.00	0.00	0.00	2.75
	0.00029488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	60,530.56	9,809.36	285.37	51.07	3.82	23.55	23.56	-0.02	-0.47	-105.90	50,380.51
		3,475.05	**104.73**	**0.36**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**-0.83**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	34.37
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-114.76	-114.76
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-114.76	-80.39

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	60,485.30	9,640.62	293.26	0.01	0.00	-0.01	0.00	0.00	-2.33	-86.42	50,462.68
	0.00041362	**3,565.12**	**107.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.86**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,194.22	285.97	0.00	11.16	0.00	5.59	5.60	-0.03	0.22	-9.81	909.79
	0.00044392	**6.46**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2024	480.91	86.16	0.00	9.61	0.22	4.68	4.68	0.00	0.60	-3.54	401.42
	0.00043358	**0.46**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2023	270.29	49.10	0.00	8.38	0.38	3.99	3.99	0.00	0.00	-1.77	227.80
	0.00046759	**0.25**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2022	100.72	76.55	0.00	16.57	0.40	8.10	8.10	0.00	0.00	-2.57	38.17
	0.00046032	**0.04**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	25.54	7.19	0.00	2.06	0.47	0.79	0.79	0.00	0.00	-4.08	16.33
	0.00048501	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	16.54	9.07	0.00	2.40	0.51	0.93	0.93	0.00	1.84	-4.29	7.42
	0.00049023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	8.30	5.31	0.00	1.94	0.37	0.79	0.79	0.00	0.00	-3.57	1.36
	0.00048551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.91	5.30	0.00	2.13	0.39	0.86	0.86	0.00	0.00	-0.87	1.87
	0.00048492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.27	0.00	0.00	0.00	0.00	0.00	0.00	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	5.11	0.00	2.36	0.43	0.96	0.96	0.00	0.00	0.00	1.50
	0.00050216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.29	5.31	0.00	2.58	0.46	1.07	1.07	0.00	0.00	0.00	0.56
	0.00049898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.58	5.43	0.00	2.76	0.48	1.15	1.15	0.00	0.00	0.00	0.91
	0.00050829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.65	5.50	0.00	2.91	0.49	1.22	1.22	0.00	0.00	0.00	2.06
	0.00049491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.97	5.60	0.00	3.08	0.51	1.29	1.29	0.00	0.00	0.00	1.45
	0.00049762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.26	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.82
	0.00049284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	5.72	0.00	3.34	0.53	1.40	1.40	0.00	0.00	0.00	2.23
	0.00049284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	62,618.61	10,203.57	293.26	74.48	6.15	34.15	34.17	-0.03	0.33	-116.92	52,079.64
		3,572.33	**107.62**	**0.46**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**-0.86**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	41.76
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-117.93	-117.93
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-117.93	-76.17

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	301,658.21	48,080.64	1,462.60	0.04	0.00	-0.04	0.00	0.00	-11.60	-430.99	251,672.42
	0.00206283	**17,780.33**	**536.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.27**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	5,410.28	1,295.62	0.02	50.65	0.00	25.31	25.30	-0.12	0.98	-44.46	4,121.69
	0.00201109	**29.23**	**0.00**	**1.54**	**0.00**	**0.78**	**0.78**	**0.00**	**0.00**	**0.00**	
2024	2,181.94	390.82	0.00	43.55	0.99	21.25	21.25	0.00	2.72	-16.06	1,821.33
	0.00196715	**2.02**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2023	1,043.60	189.47	0.00	32.30	1.47	15.43	15.43	0.00	0.00	-6.85	879.58
	0.00180512	**0.94**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2022	413.22	313.98	0.00	68.02	1.66	33.19	33.19	0.00	0.00	-10.52	156.74
	0.00188743	**0.21**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	98.91	27.91	0.00	8.00	1.83	3.08	3.08	0.00	0.00	-15.84	63.16
	0.00188257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	63.24	35.57	0.00	9.36	2.01	3.68	3.68	0.00	7.21	-16.87	27.37
	0.00192539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	34.64	21.52	0.00	7.88	1.51	3.19	3.19	0.00	0.00	-14.44	6.56
	0.00196392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	25.68	21.57	0.00	8.66	1.61	3.52	3.52	0.00	0.00	-3.57	9.20
	0.00197652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	8.40	0.00	0.00	0.00	0.00	0.00	0.00	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	21.21	0.00	9.80	1.80	3.99	3.99	0.00	0.00	0.00	6.49
	0.00208423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15.97	22.55	0.00	10.97	1.95	4.52	4.52	0.00	0.00	0.00	4.39
	0.00211428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.85	22.84	0.00	11.64	2.01	4.82	4.82	0.00	0.00	0.00	5.65
	0.00213666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.22	23.23	0.00	12.33	2.07	5.12	5.12	0.00	0.00	0.00	7.32
	0.00208555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.11	23.70	0.00	13.03	2.14	5.44	5.44	0.00	0.00	0.00	6.44
	0.00210419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	16.89	24.11	0.00	13.68	2.20	5.73	5.73	0.00	0.00	0.00	6.46
	0.00210858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	20.88	23.75	0.00	13.86	2.19	5.84	5.83	0.00	0.00	0.00	10.99
	0.00210858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	311,061.94	50,538.49	1,462.62	313.77	25.44	144.07	144.09	-0.12	-0.69	-559.60	258,814.19
		17,812.73	**536.74**	**1.96**	**0.00**	**1.01**	**1.01**	**0.00**	**0.00**	**-4.27**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	189.20
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-588.17	-588.17
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-588.17	-398.97

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	14,433.82	2,300.58	69.98	0.00	0.00	0.00	0.00	0.00	-0.56	-20.62	12,042.08
	0.00009870	**850.76**	**25.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.20**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	269.09	64.41	0.00	2.49	0.00	1.27	1.27	-0.01	0.05	-2.22	204.99
	0.00010002	**1.45**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2024	112.31	20.10	0.00	2.23	0.05	1.10	1.10	0.00	0.14	-0.82	93.76
	0.00010126	**0.09**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	59.71	10.87	0.00	1.89	0.09	0.87	0.87	0.00	0.00	-0.40	50.33
	0.00010322	**0.06**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	22.91	17.41	0.00	3.79	0.09	1.83	1.83	0.00	0.00	-0.57	8.72
	0.00010451	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	5.48	1.56	0.00	0.45	0.10	0.17	0.17	0.00	0.00	-0.88	3.49
	0.00010475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.70	1.99	0.00	0.54	0.12	0.20	0.20	0.00	0.40	-0.93	1.72
	0.00010659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1.62	1.19	0.00	0.43	0.08	0.18	0.18	0.00	0.00	-0.80	0.06
	0.00010934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.05	1.20	0.00	0.48	0.09	0.20	0.20	0.00	0.00	-0.20	0.13
	0.00011085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.94	0.00	0.00	0.00	0.00	0.00	0.00	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	2.35	0.00	1.09	0.20	0.44	0.44	0.00	0.00	0.00	0.81
	0.00023067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.69	2.55	0.00	1.24	0.22	0.51	0.51	0.00	0.00	0.00	0.38
	0.00023903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.94	2.61	0.00	1.33	0.23	0.55	0.55	0.00	0.00	0.00	0.66
	0.00024392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.06	2.45	0.00	1.30	0.22	0.54	0.54	0.00	0.00	0.00	0.91
	0.00022021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.79	2.48	0.00	1.36	0.22	0.57	0.57	0.00	0.00	0.00	0.67
	0.00022070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.83	2.53	0.00	1.43	0.23	0.61	0.61	0.00	0.00	0.00	0.73
	0.00022287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.48	2.50	0.00	1.46	0.23	0.61	0.61	0.00	0.00	0.00	1.44
	0.00022287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,924.49	2,436.78	69.98	21.51	2.17	9.65	9.65	-0.01	0.03	-27.44	12,411.82
		852.38	**25.68**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**-0.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	9.41
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-28.14	-28.14
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-28.14	-18.73

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 620-REITH WATER DIST #1

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	24,790.98	3,951.38	120.20	0.00	0.00	0.00	0.00	0.00	-0.95	-35.42	20,683.03
	0.00016953	**1,461.23**	**44.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.35**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	464.46	111.21	0.00	4.33	0.00	2.18	2.18	-0.01	0.08	-3.82	353.83
	0.00017264	**2.51**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2024	194.40	34.84	0.00	3.89	0.09	1.89	1.89	0.00	0.25	-1.44	162.26
	0.00017527	**0.18**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	104.61	19.02	0.00	3.26	0.15	1.54	1.54	0.00	0.00	-0.69	88.16
	0.00018098	**0.09**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	40.83	31.07	0.00	6.73	0.16	3.28	3.28	0.00	0.00	-1.04	15.45
	0.00018674	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	9.98	2.84	0.00	0.82	0.19	0.31	0.31	0.00	0.00	-1.60	6.36
	0.00019088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	6.21	3.49	0.00	0.90	0.19	0.37	0.37	0.00	0.71	-1.67	2.66
	0.00019049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.43	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.67
	0.00019298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.08	2.15	0.00	0.86	0.16	0.35	0.35	0.00	0.00	-0.36	0.43
	0.00019685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.08	0.00	0.00	0.00	0.00	0.00	0.00	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	2.09	0.00	0.97	0.18	0.39	0.39	0.00	0.00	0.00	0.49
	0.00020435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.23	2.19	0.00	1.07	0.19	0.43	0.43	0.00	0.00	0.00	0.11
	0.00020362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.95	2.17	0.00	1.11	0.19	0.45	0.45	0.00	0.00	0.00	0.89
	0.00020155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.67	2.16	0.00	1.14	0.19	0.48	0.48	0.00	0.00	0.00	0.65
	0.00019456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.25	2.22	0.00	1.22	0.20	0.51	0.51	0.00	0.00	0.00	0.25
	0.00019758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.27	2.24	0.00	1.27	0.21	0.54	0.54	0.00	0.00	0.00	0.30
	0.00019712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.99	2.16	0.00	1.26	0.20	0.53	0.53	0.00	0.00	0.00	2.09
	0.00019712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	25,630.03	4,173.35	120.20	29.61	2.45	13.56	13.56	-0.01	0.09	-47.46	21,318.71
		1,464.04	**44.11**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.35**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	16.24
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-48.34	-48.34
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-48.34	-32.10

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	15,970.07	2,545.44	77.44	0.00	0.00	0.00	0.00	0.00	-0.61	-22.82	13,323.76
	0.00010921	**941.31**	**28.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.23**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	291.44	69.77	0.00	2.71	0.00	1.37	1.37	-0.01	0.05	-2.40	222.02
	0.00010832	**1.58**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2024	118.81	21.26	0.00	2.36	0.05	1.16	1.16	0.00	0.15	-0.88	99.18
	0.00010708	**0.10**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	62.66	11.38	0.00	1.95	0.09	0.92	0.92	0.00	0.00	-0.42	52.81
	0.00010832	**0.05**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	22.98	17.47	0.00	3.80	0.09	1.84	1.84	0.00	0.00	-0.58	8.73
	0.00010493	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	5.71	1.58	0.00	0.43	0.10	0.19	0.19	0.00	0.00	-0.91	3.65
	0.00010883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3.44	2.07	0.00	0.55	0.12	0.21	0.21	0.00	0.42	-0.98	1.36
	0.00011188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1.80	1.24	0.00	0.46	0.09	0.18	0.18	0.00	0.00	-0.83	0.19
	0.00011234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.16	1.24	0.00	0.49	0.09	0.21	0.21	0.00	0.00	-0.21	0.20
	0.00011539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.80	1.35	0.00	0.69	0.12	0.28	0.28	0.00	0.00	0.00	0.14
	0.00012507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.32	1.39	0.00	0.74	0.12	0.30	0.30	0.00	0.00	0.00	0.67
	0.00012395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.22	1.40	0.00	0.77	0.13	0.32	0.32	0.00	0.00	0.00	0.59
	0.00012374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.10	1.35	0.00	0.76	0.12	0.33	0.33	0.00	0.00	0.00	0.51
	0.00011982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.62	1.34	0.00	0.78	0.12	0.33	0.33	0.00	0.00	0.00	0.06
	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**	
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00014308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16,485.18	2,678.28	77.44	16.49	1.24	7.64	7.64	-0.01	0.01	-30.03	13,715.92
		943.06	**28.42**	**0.10**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**-0.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	10.19
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-31.14	-31.14
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-31.14	-20.95

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	22,361.97	3,564.22	108.43	0.00	0.00	0.00	0.00	0.00	-0.86	-31.95	18,656.51
	0.00015292	**1,318.06**	**39.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.32**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	403.38	96.58	0.00	3.76	0.00	1.89	1.89	-0.01	0.07	-3.31	307.31
	0.00014996	**2.17**	**0.00**	**0.11**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2024	168.81	30.23	0.00	3.36	0.08	1.65	1.65	0.00	0.21	-1.25	140.90
	0.00015220	**0.15**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	90.14	16.38	0.00	2.79	0.13	1.34	1.33	0.00	0.00	-0.59	75.96
	0.00015597	**0.08**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	34.53	26.21	0.00	5.68	0.13	2.77	2.77	0.00	0.00	-0.87	13.13
	0.00015760	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	8.45	2.40	0.00	0.69	0.16	0.26	0.26	0.00	0.00	-1.35	5.39
	0.00016113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5.46	3.05	0.00	0.81	0.18	0.31	0.31	0.00	0.61	-1.44	2.39
	0.00016389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.95	1.85	0.00	0.68	0.13	0.27	0.27	0.00	0.00	-1.24	0.54
	0.00016861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.58	1.88	0.00	0.76	0.14	0.30	0.30	0.00	0.00	-0.31	1.15
	0.00017081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.13	0.00	0.00	0.00	0.00	0.00	0.00	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	1.84	0.00	0.86	0.16	0.34	0.34	0.00	0.00	0.00	0.94
	0.00017953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.15	1.93	0.00	0.94	0.17	0.39	0.39	0.00	0.00	0.00	0.16
	0.00018112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.37	1.97	0.00	1.01	0.17	0.41	0.41	0.00	0.00	0.00	0.41
	0.00018373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.36	2.01	0.00	1.07	0.18	0.44	0.44	0.00	0.00	0.00	0.42
	0.00018014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.65	2.06	0.00	1.13	0.19	0.48	0.48	0.00	0.00	0.00	0.72
	0.00018366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.12	2.10	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	0.21
	0.00018384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.24	2.04	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	1.39
	0.00018384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	23,090.21	3,756.75	108.43	25.92	2.20	11.85	11.84	-0.01	0.03	-42.31	19,208.66
		1,320.48	**39.79**	**0.14**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.32**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	14.11
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-43.60	-43.60
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-43.60	-29.49

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	42,523.60	6,777.75	206.17	0.01	0.00	-0.01	0.00	0.00	-1.64	-60.75	35,477.30
	0.00029079	**2,506.43**	**75.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.60**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	795.57	190.53	0.00	7.46	0.00	3.71	3.71	-0.02	0.14	-6.54	606.08
	0.00029573	**4.31**	**0.00**	**0.24**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2024	333.28	59.68	0.00	6.65	0.15	3.25	3.25	0.00	0.41	-2.45	278.21
	0.00030043	**0.30**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2023	177.19	32.20	0.00	5.51	0.25	2.61	2.61	0.00	0.00	-1.16	149.34
	0.00030648	**0.17**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	68.00	51.72	0.00	11.22	0.28	5.46	5.46	0.00	0.00	-1.73	25.77
	0.00031074	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	16.32	4.60	0.00	1.32	0.31	0.51	0.51	0.00	0.00	-2.61	10.43
	0.00031065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	10.17	5.86	0.00	1.54	0.33	0.61	0.61	0.00	1.19	-2.78	4.26
	0.00031704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.61	3.58	0.00	1.31	0.25	0.53	0.53	0.00	0.00	-2.40	0.94
	0.00032645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.38	3.61	0.00	1.45	0.27	0.59	0.59	0.00	0.00	-0.60	1.62
	0.00033087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.63	0.00	0.00	0.00	0.00	0.00	0.00	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	3.52	0.00	1.63	0.30	0.66	0.66	0.00	0.00	0.00	1.16
	0.00034570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.80	3.83	0.00	1.86	0.33	0.77	0.77	0.00	0.00	0.00	0.83
	0.00035908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.67	3.92	0.00	1.99	0.34	0.83	0.83	0.00	0.00	0.00	0.74
	0.00036722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.52	3.64	0.00	1.93	0.32	0.80	0.80	0.00	0.00	0.00	0.81
	0.00032698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.02	3.69	0.00	2.03	0.33	0.84	0.84	0.00	0.00	0.00	1.36
	0.00032655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.65	3.78	0.00	2.14	0.34	0.90	0.90	0.00	0.00	0.00	1.01
	0.00033093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.68	3.70	0.00	2.16	0.34	0.91	0.91	0.00	0.00	0.00	2.14
	0.00033093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	43,956.14	7,155.61	206.17	50.21	4.14	22.97	22.98	-0.02	0.10	-81.02	36,563.63
		2,511.26	**75.66**	**0.33**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**-0.60**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	27.82
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-82.91	-82.91
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-82.91	-55.09

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	26,336.00	4,197.64	127.69	0.00	0.00	0.00	0.00	0.00	-1.01	-37.62	21,972.04
	0.00018009	**1,552.30**	**46.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.37**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	511.28	122.43	0.00	4.77	0.00	2.39	2.39	-0.01	0.10	-4.20	389.51
	0.00019005	**2.77**	**0.00**	**0.15**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2024	160.39	28.73	0.00	3.20	0.07	1.56	1.56	0.00	0.20	-1.18	133.88
	0.00014462	**0.14**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	69.24	12.56	0.00	2.13	0.10	1.03	1.03	0.00	0.00	-0.46	58.35
	0.00011974	**0.05**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	25.88	19.69	0.00	4.27	0.10	2.08	2.08	0.00	0.00	-0.66	9.80
	0.00011836	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	6.75	1.88	0.00	0.52	0.13	0.22	0.22	0.00	0.00	-1.09	4.30
	0.00012906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2.94	1.95	0.00	0.51	0.11	0.20	0.20	0.00	0.40	-0.93	0.97
	0.00010560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	
PRIOR	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00016298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	27,113.30	4,384.88	127.69	15.40	0.51	7.48	7.48	-0.01	-0.31	-46.14	22,569.67
		1,555.28	**46.86**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**-0.37**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	17.88
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-51.35	-51.35
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-51.35	-33.47

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	597,861.27	95,291.82	2,898.76	0.08	0.00	-0.08	0.00	0.00	-22.99	-854.20	498,793.58
	0.00408836	**35,239.13**	**1,063.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8.47**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	11,441.57	2,740.04	0.04	107.18	0.00	53.50	53.51	-0.26	2.08	-94.05	8,716.44
	0.00425304	**61.85**	**0.00**	**3.29**	**0.00**	**1.64**	**1.64**	**0.00**	**0.00**	**0.00**	
2024	5,158.00	923.79	0.00	102.89	2.33	50.26	50.24	0.00	6.46	-37.94	4,305.62
	0.00465014	**4.78**	**0.00**	**0.53**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.00**	
2023	2,904.17	527.34	0.00	89.94	4.09	42.92	42.91	0.00	0.00	-19.10	2,447.67
	0.00502317	**2.65**	**0.00**	**0.47**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2022	1,044.09	793.45	0.00	171.93	4.20	83.86	83.84	0.00	0.00	-26.58	395.99
	0.00476936	**0.57**	**0.00**	**0.14**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	248.88	70.26	0.00	20.16	4.63	7.75	7.75	0.00	0.00	-39.83	158.95
	0.00473709	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	144.65	81.37	0.00	21.41	4.60	8.42	8.42	0.00	16.50	-38.58	62.61
	0.00440452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	69.23	43.58	0.00	15.97	3.06	6.45	6.45	0.00	0.00	-29.23	12.39
	0.00397660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	41.22	35.11	0.00	14.09	2.62	5.73	5.73	0.00	0.00	-5.81	14.39
	0.00321758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	11.73	0.00	0.00	0.00	0.00	0.00	0.00	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	24.21	0.00	11.18	2.06	4.56	4.56	0.00	0.00	0.00	7.99
	0.00237891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15.17	21.96	0.00	10.69	1.90	4.39	4.39	0.00	0.00	0.00	3.90
	0.00205682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.19	22.67	0.00	11.55	1.99	4.78	4.78	0.00	0.00	0.00	5.07
	0.00211961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	15.86	20.17	0.00	10.70	1.80	4.45	4.45	0.00	0.00	0.00	6.39
	0.00181107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	13.92	19.74	0.00	10.85	1.78	4.54	4.53	0.00	0.00	0.00	5.03
	0.00175324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.22	21.53	0.00	12.21	1.96	5.13	5.13	0.00	0.00	0.00	5.90
	0.00188594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	20.18	20.94	0.00	12.22	1.93	5.15	5.15	0.00	0.00	0.00	11.46
	0.00188594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	619,042.37	100,657.98	2,898.80	623.05	38.95	291.81	291.84	-0.26	2.05	-1,145.32	514,965.11
		35,308.98	**1,063.78**	**4.43**	**0.00**	**2.20**	**2.20**	**0.00**	**0.00**	**-8.47**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	400.13
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-1,165.71	-1,165.71
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-1,165.71	-765.58

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,049,278.80	167,242.29	5,087.48	0.14	0.00	-0.14	0.00	0.00	-40.35	-1,499.18	875,409.64
	0.00717529	**61,846.58**	**1,866.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.87**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	19,094.33	4,572.72	0.06	178.86	0.00	89.29	89.31	-0.43	3.48	-156.93	14,546.53
	0.00709768	**103.20**	**0.00**	**5.48**	**0.00**	**2.74**	**2.74**	**0.00**	**0.00**	**0.00**	
2024	7,899.86	1,414.80	0.00	157.56	3.57	76.99	76.96	0.00	9.89	-58.11	6,594.40
	0.00712199	**7.31**	**0.00**	**0.81**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	
2023	3,981.19	722.95	0.00	123.31	5.61	58.84	58.81	0.00	0.00	-26.17	3,355.38
	0.00688622	**3.65**	**0.00**	**0.66**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2022	1,517.57	1,153.24	0.00	249.88	6.10	121.88	121.86	0.00	0.00	-38.63	575.58
	0.00693203	**0.82**	**0.00**	**0.19**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2021	364.27	102.78	0.00	29.47	6.77	11.35	11.35	0.00	0.00	-58.30	232.66
	0.00693248	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	226.00	127.30	0.00	33.50	7.19	13.17	13.17	0.00	25.82	-60.36	97.66
	0.00689043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	119.26	74.41	0.00	27.26	5.23	11.02	11.02	0.00	0.00	-49.92	22.19
	0.00679002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	82.64	70.88	0.00	28.43	5.28	11.58	11.58	0.00	0.00	-11.72	28.47
	0.00649751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	27.13	0.00	0.00	0.00	0.00	0.00	0.00	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	65.17	0.00	30.09	5.54	12.28	12.28	0.00	0.00	0.00	21.41
	0.00640676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	47.54	67.77	0.00	32.99	5.86	13.56	13.56	0.00	0.00	0.00	12.76
	0.00634975	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	50.59	69.01	0.00	35.17	6.06	14.55	14.55	0.00	0.00	0.00	16.75
	0.00645333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	53.56	69.76	0.00	37.01	6.21	15.39	15.39	0.00	0.00	0.00	20.81
	0.00626484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.02	71.04	0.00	39.04	6.40	16.32	16.32	0.00	0.00	0.00	20.02
	0.00630877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.11	71.19	0.00	40.38	6.49	16.95	16.95	0.00	0.00	0.00	19.30
	0.00623218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	62.98	69.99	0.00	40.84	6.45	17.20	17.19	0.00	0.00	0.00	33.83
	0.00623218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,082,964.34	175,965.30	5,087.54	1,083.93	82.76	500.23	500.30	-0.43	-1.16	-1,959.32	901,034.52
		61,961.56	**1,866.99**	**7.14**	**0.00**	**3.55**	**3.55**	**0.00**	**0.00**	**-14.87**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	667.75
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-2,045.88	-2,045.88
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-2,045.88	-1,378.13

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	116,574.83	18,580.61	565.22	0.02	0.00	-0.02	0.00	0.00	-4.48	-166.56	97,257.98
	0.00079717	**6,871.15**	**207.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.65**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,210.59	529.37	0.01	20.69	0.00	10.35	10.35	-0.05	0.41	-18.17	1,684.09
	0.00082171	**11.94**	**0.00**	**0.63**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	
2024	704.56	126.15	0.00	14.03	0.32	6.87	6.87	0.00	0.89	-5.18	588.15
	0.00063513	**0.64**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2023	401.36	72.92	0.00	12.46	0.57	5.92	5.92	0.00	0.00	-2.64	338.26
	0.00069430	**0.37**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2022	144.50	109.81	0.00	23.80	0.58	11.60	11.60	0.00	0.00	-3.68	54.81
	0.00066005	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	35.35	9.95	0.00	2.85	0.66	1.11	1.11	0.00	0.00	-5.65	22.60
	0.00067191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	23.19	13.17	0.00	3.47	0.74	1.36	1.36	0.00	2.67	-6.24	9.92
	0.00071269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	13.34	8.20	0.00	3.01	0.58	1.21	1.21	0.00	0.00	-5.49	2.66
	0.00074747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.88	8.38	0.00	3.36	0.62	1.37	1.37	0.00	0.00	-1.39	3.47
	0.00076860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.62	0.00	0.00	0.00	0.00	0.00	0.00	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	8.25	0.00	3.81	0.70	1.55	1.55	0.00	0.00	0.00	2.52
	0.00081050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.56	8.86	0.00	4.32	0.77	1.77	1.77	0.00	0.00	0.00	2.02
	0.00082930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.88	9.37	0.00	4.77	0.82	1.98	1.98	0.00	0.00	0.00	2.28
	0.00087747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.11	9.54	0.00	5.06	0.85	2.11	2.11	0.00	0.00	0.00	2.63
	0.00085759	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.92	9.66	0.00	5.31	0.87	2.22	2.22	0.00	0.00	0.00	2.57
	0.00085837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.24	10.10	0.00	5.73	0.92	2.40	2.40	0.00	0.00	0.00	2.87
	0.00088341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.78	11.29	0.00	6.59	1.04	2.77	2.77	0.00	0.00	0.00	7.08
	0.00088341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	120,174.67	19,525.63	565.23	119.28	10.04	54.57	54.59	-0.05	-0.51	-215.00	99,987.53
		6,884.18	**207.42**	**0.78**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**-1.65**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	77.31
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-227.30	-227.30
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-227.30	-149.99

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	75,533.56	12,039.13	366.23	0.01	0.00	-0.01	0.00	0.00	-2.90	-107.92	63,017.39
	0.00051652	**4,452.10**	**134.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.07**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,468.13	351.60	0.00	13.75	0.00	6.86	6.87	-0.03	0.27	-12.07	1,118.45
	0.00054574	**7.93**	**0.00**	**0.42**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2024	595.03	106.58	0.00	11.87	0.27	5.80	5.80	0.00	0.75	-4.38	496.69
	0.00053646	**0.55**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	329.88	59.91	0.00	10.22	0.47	4.88	4.87	0.00	0.00	-2.17	278.02
	0.00057063	**0.30**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2022	122.16	92.80	0.00	20.10	0.49	9.81	9.81	0.00	0.00	-3.11	46.35
	0.00055793	**0.06**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
	78,048.76	12,650.02	366.23	55.95	1.23	27.34	27.35	-0.03	-1.88	-129.65	64,956.90
		4,460.94	**134.40**	**0.54**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**-1.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	51.34
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-147.27	-147.27
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-147.27	-95.93

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	36,676.09	5,845.71	177.83	0.00	0.00	0.00	0.00	0.00	-1.41	-52.40	30,598.74
	0.00025080	**2,161.76**	**65.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.52**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	720.45	172.55	0.00	6.76	0.00	3.36	3.36	-0.02	0.14	-5.93	548.85
	0.00026780	**3.90**	**0.00**	**0.21**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2024	275.19	49.29	0.00	5.48	0.12	2.69	2.68	0.00	0.34	-2.02	229.70
	0.00024814	**0.27**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	146.44	26.59	0.00	4.53	0.20	2.16	2.16	0.00	0.00	-0.96	123.42
	0.00025318	**0.14**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	57.89	43.99	0.00	9.54	0.23	4.64	4.64	0.00	0.00	-1.47	21.97
	0.00026434	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	13.43	3.77	0.00	1.07	0.25	0.42	0.42	0.00	0.00	-2.14	8.59
	0.00025448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	8.37	4.76	0.00	1.25	0.27	0.49	0.49	0.00	0.96	-2.25	3.57
	0.00025693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.78	2.88	0.00	1.06	0.20	0.42	0.42	0.00	0.00	-1.92	1.04
	0.00026179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.34	2.92	0.00	1.17	0.22	0.48	0.48	0.00	0.00	-0.48	1.11
	0.00026731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.58	0.00	0.00	0.00	0.00	0.00	0.00	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	2.75	0.00	1.27	0.23	0.52	0.52	0.00	0.00	0.00	0.87
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.90	2.97	0.00	1.45	0.26	0.59	0.59	0.00	0.00	0.00	0.38
	0.00027745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.89	3.04	0.00	1.55	0.27	0.64	0.64	0.00	0.00	0.00	0.40
	0.00028395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.08	3.02	0.00	1.60	0.27	0.67	0.67	0.00	0.00	0.00	0.66
	0.00027176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.86	3.04	0.00	1.67	0.27	0.70	0.70	0.00	0.00	0.00	0.49
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.53	3.19	0.00	1.81	0.29	0.76	0.76	0.00	0.00	0.00	1.15
	0.00027916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.82	3.11	0.00	1.81	0.29	0.77	0.77	0.00	0.00	0.00	2.52
	0.00027916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	37,923.99	6,173.58	177.83	42.02	3.37	19.31	19.30	-0.02	0.03	-69.57	31,545.04
		2,166.10	**65.26**	**0.29**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**-0.52**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	25.19
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-71.51	-71.51
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-71.51	-46.32

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	18,796.86	2,995.98	91.14	0.00	0.00	0.00	0.00	0.00	-0.72	-26.86	15,682.16
	0.00012854	**1,107.92**	**33.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.27**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	327.35	78.39	0.00	3.07	0.00	1.53	1.53	-0.01	0.06	-2.68	249.40
	0.00012167	**1.77**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2024	130.44	23.35	0.00	2.60	0.06	1.27	1.27	0.00	0.17	-0.96	108.90
	0.00011755	**0.12**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	67.21	12.21	0.00	2.09	0.10	0.99	0.99	0.00	0.00	-0.43	56.66
	0.00011623	**0.05**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	25.34	19.18	0.00	4.17	0.10	2.02	2.02	0.00	0.00	-0.63	9.70
	0.00011519	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	6.20	1.76	0.00	0.50	0.12	0.20	0.20	0.00	0.00	-0.99	3.95
	0.00011870	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	4.08	2.28	0.00	0.59	0.13	0.24	0.24	0.00	0.46	-1.08	1.77
	0.00012380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.28	1.30	0.00	0.47	0.09	0.20	0.20	0.00	0.00	-0.88	0.57
	0.00012024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.43	1.35	0.00	0.54	0.10	0.22	0.22	0.00	0.00	-0.22	0.40
	0.00012403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.25	0.00	0.00	0.00	0.00	0.00	0.00	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	1.29	0.00	0.60	0.11	0.24	0.24	0.00	0.00	0.00	0.52
	0.00012686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.74	1.38	0.00	0.67	0.12	0.28	0.28	0.00	0.00	0.00	0.03
	0.00012948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.25	1.39	0.00	0.71	0.12	0.29	0.29	0.00	0.00	0.00	0.57
	0.00012981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.06	1.44	0.00	0.77	0.13	0.31	0.31	0.00	0.00	0.00	0.39
	0.00012799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.06	1.42	0.00	0.78	0.13	0.33	0.33	0.00	0.00	0.00	0.42
	0.00012687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.82	1.41	0.00	0.80	0.13	0.33	0.33	0.00	0.00	0.00	0.21
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.32	1.40	0.00	0.82	0.13	0.34	0.34	0.00	0.00	0.00	0.74
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19,368.90	3,145.53	91.14	19.18	1.57	8.79	8.79	-0.01	-0.03	-34.73	16,116.64
		1,109.88	**33.45**	**0.11**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**-0.27**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	11.45
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-36.65	-36.65
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-36.65	-25.20

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	2,710,456.52	432,013.84	13,141.79	0.37	0.00	-0.37	0.00	0.00	-104.24	-3,872.61	2,261,324.41
	0.01853493	**159,759.69**	**4,822.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-38.41**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	50,508.32	12,095.73	0.16	473.10	0.00	236.18	236.24	-1.13	9.18	-415.14	38,478.44
	0.01877479	**273.00**	**0.00**	**14.50**	**0.00**	**7.25**	**7.24**	**0.00**	**0.00**	**0.00**	
2024	20,535.70	3,677.85	0.00	409.61	9.29	200.13	200.06	0.00	25.69	-151.08	17,142.07
	0.01851362	**19.01**	**0.00**	**2.10**	**0.00**	**1.05**	**1.04**	**0.00**	**0.00**	**0.00**	
2023	10,576.72	1,920.58	0.00	327.56	14.90	156.31	156.26	0.00	0.00	-69.55	8,914.15
	0.01829442	**9.66**	**0.00**	**1.73**	**0.00**	**0.86**	**0.86**	**0.00**	**0.00**	**0.00**	
2022	4,073.36	3,095.37	0.00	670.68	16.36	327.14	327.10	0.00	0.00	-103.69	1,544.98
	0.01860621	**2.18**	**0.00**	**0.50**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	
2021	984.09	277.71	0.00	79.63	18.28	30.67	30.67	0.00	0.00	-157.53	628.48
	0.01873172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	621.02	349.74	0.00	92.07	19.75	36.15	36.15	0.00	70.93	-165.81	268.47
	0.01892839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	330.16	206.89	0.00	75.81	14.55	30.63	30.62	0.00	0.00	-138.77	60.31
	0.01887715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	236.55	202.40	0.00	81.20	15.08	33.06	33.05	0.00	0.00	-33.47	81.88
	0.01855163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	78.89	0.00	0.00	0.00	0.00	0.00	0.00	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	190.56	0.00	88.00	16.20	35.89	35.89	0.00	0.00	0.00	61.86
	0.01873105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	140.35	199.60	0.00	97.16	17.26	39.95	39.95	0.00	0.00	0.00	37.91
	0.01870297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	148.50	203.36	0.00	103.63	17.86	42.89	42.88	0.00	0.00	0.00	48.77
	0.01901833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	157.63	204.80	0.00	108.63	18.23	45.20	45.20	0.00	0.00	0.00	61.46
	0.01839527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	150.93	206.99	0.00	113.76	18.66	47.55	47.54	0.00	0.00	0.00	57.70
	0.01838000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	147.69	209.80	0.00	119.01	19.13	49.94	49.93	0.00	0.00	0.00	56.90
	0.01836340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	207.65	207.40	0.00	121.03	19.11	50.96	50.96	0.00	0.00	0.00	121.28
	0.01836340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,799,518.50	455,262.62	13,141.95	2,961.25	234.66	1,362.28	1,362.50	-1.13	1.56	-5,107.65	2,328,967.96
		160,063.54	**4,822.73**	**18.83**	**0.00**	**9.41**	**9.39**	**0.00**	**0.00**	**-38.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	1,766.34
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-5,284.83	-5,284.83
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-5,284.83	-3,518.49

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	167,315.74	26,668.10	811.24	0.02	0.00	-0.02	0.00	0.00	-6.43	-239.05	139,590.94
	0.00114416	**9,861.92**	**297.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.37**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,978.45	713.27	0.01	27.89	0.00	13.93	13.93	-0.07	0.55	-24.48	2,269.06
	0.00110714	**16.09**	**0.00**	**0.85**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.00**	
2024	1,202.82	215.40	0.00	23.98	0.54	11.73	11.72	0.00	1.50	-8.86	1,004.04
	0.00108439	**1.12**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2023	622.35	112.98	0.00	19.24	0.87	9.21	9.20	0.00	0.00	-4.09	524.52
	0.00107648	**0.57**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2022	233.42	177.40	0.00	38.45	0.94	18.74	18.74	0.00	0.00	-5.95	88.52
	0.00106622	**0.14**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	57.53	16.27	0.00	4.69	1.07	1.78	1.78	0.00	0.00	-9.21	36.74
	0.00109540	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	37.28	20.89	0.00	5.51	1.18	2.15	2.15	0.00	4.23	-9.90	16.23
	0.00112990	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	19.91	12.21	0.00	4.47	0.86	1.81	1.81	0.00	0.00	-8.19	3.98
	0.00111471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.37	12.53	0.00	5.02	0.93	2.05	2.05	0.00	0.00	-2.07	4.79
	0.00114884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.80	0.00	0.00	0.00	0.00	0.00	0.00	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	11.98	0.00	5.53	1.02	2.26	2.26	0.00	0.00	0.00	4.07
	0.00117799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.78	12.78	0.00	6.22	1.11	2.56	2.56	0.00	0.00	0.00	2.22
	0.00119731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.61	12.88	0.00	6.56	1.13	2.72	2.72	0.00	0.00	0.00	3.29
	0.00120494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.07	13.26	0.00	7.04	1.18	2.92	2.92	0.00	0.00	0.00	3.85
	0.00119014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.85	13.27	0.00	7.29	1.20	3.05	3.05	0.00	0.00	0.00	3.87
	0.00117855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	9.09	12.99	0.00	7.37	1.18	3.09	3.09	0.00	0.00	0.00	3.47
	0.00113763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.69	12.91	0.00	7.53	1.19	3.18	3.18	0.00	0.00	0.00	1.31
	0.00113763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	172,551.28	28,039.12	811.25	176.81	14.40	81.16	81.16	-0.07	-0.15	-311.80	143,565.70
		9,879.84	**297.71**	**1.12**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**-2.37**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	104.16
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-326.23	-326.23
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-326.23	-222.07

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,006,575.24	160,435.87	4,880.43	0.14	0.00	-0.14	0.00	0.00	-38.71	-1,438.16	839,782.21
	0.00688327	**59,329.55**	**1,791.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-14.26**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	18,945.70	4,537.11	0.06	177.45	0.00	88.60	88.62	-0.42	3.45	-155.72	14,433.29
	0.00704243	**102.39**	**0.00**	**5.43**	**0.00**	**2.72**	**2.72**	**0.00**	**0.00**	**0.00**	
2024	7,689.86	1,377.22	0.00	153.39	3.48	74.94	74.91	0.00	9.62	-56.57	6,419.08
	0.00693268	**7.12**	**0.00**	**0.79**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**0.00**	
2023	4,045.55	734.61	0.00	125.29	5.70	59.79	59.77	0.00	0.00	-26.60	3,409.63
	0.00699754	**3.69**	**0.00**	**0.66**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.00**	
2022	1,556.05	1,182.42	0.00	256.18	6.25	124.98	124.96	0.00	0.00	-39.61	590.20
	0.00710755	**0.82**	**0.00**	**0.18**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	
2021	375.16	105.85	0.00	30.34	6.97	11.70	11.70	0.00	0.00	-60.06	239.59
	0.00714126	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	240.28	135.13	0.00	35.58	7.64	13.97	13.97	0.00	27.40	-64.06	104.07
	0.00731317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	29.60	18.67	0.00	6.84	1.31	2.77	2.76	0.00	0.00	-12.53	5.24
	0.00170432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	21.76	18.92	0.00	7.59	1.41	3.09	3.09	0.00	0.00	-3.13	7.30
	0.00173393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7.38	0.00	0.00	0.00	0.00	0.00	0.00	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	18.26	0.00	8.43	1.55	3.44	3.44	0.00	0.00	0.00	6.37
	0.00179491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.35	19.91	0.00	9.69	1.72	3.99	3.99	0.00	0.00	0.00	4.13
	0.00186657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	14.55	20.46	0.00	10.43	1.80	4.31	4.31	0.00	0.00	0.00	4.52
	0.00191245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.86	19.61	0.00	10.40	1.75	4.33	4.33	0.00	0.00	0.00	5.65
	0.00176087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	14.35	19.94	0.00	10.96	1.80	4.58	4.58	0.00	0.00	0.00	5.37
	0.00177002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,039,560.89	168,643.98	4,880.49	842.71	41.38	400.35	400.43	-0.42	1.76	-1,856.44	865,024.03
		59,443.57	**1,791.00**	**7.06**	**0.00**	**3.54**	**3.54**	**0.00**	**0.00**	**-14.26**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	662.55
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-1,962.61	-1,962.61
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-1,962.61	-1,300.06

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	448,231.51	71,442.66	2,173.28	0.06	0.00	-0.06	0.00	0.00	-17.24	-640.42	373,957.97
	0.00306514	**26,419.66**	**797.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.35**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	8,570.74	2,052.52	0.03	80.28	0.00	40.08	40.09	-0.19	1.55	-70.46	6,529.37
	0.00318590	**46.32**	**0.00**	**2.46**	**0.00**	**1.23**	**1.23**	**0.00**	**0.00**	**0.00**	
2024	3,195.42	572.29	0.00	63.74	1.45	31.14	31.13	0.00	4.00	-23.50	2,667.37
	0.00288077	**2.96**	**0.00**	**0.33**	**0.00**	**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	
2023	1,506.53	273.56	0.00	46.65	2.12	22.27	22.26	0.00	0.00	-9.91	1,269.71
	0.00260587	**1.38**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2022	525.80	399.59	0.00	86.57	2.11	42.23	42.23	0.00	0.00	-13.38	199.40
	0.00240193	**0.29**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2021	119.01	33.60	0.00	9.63	2.21	3.71	3.71	0.00	0.00	-19.06	75.98
	0.00226638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	70.01	39.19	0.00	10.32	2.21	4.05	4.05	0.00	7.95	-18.58	30.51
	0.00212099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	33.69	21.28	0.00	7.80	1.50	3.15	3.15	0.00	0.00	-14.27	5.94
	0.00194085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	23.55	20.46	0.00	8.21	1.52	3.34	3.34	0.00	0.00	-3.38	7.92
	0.00187558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.01	0.00	0.00	0.00	0.00	0.00	0.00	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	4.03	0.00	1.86	0.34	0.76	0.76	0.00	0.00	0.00	1.18
	0.00039624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.78	4.12	0.00	2.01	0.36	0.82	0.82	0.00	0.00	0.00	0.67
	0.00038529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.13	2.42	0.00	1.23	0.21	0.51	0.51	0.00	0.00	0.00	0.94
	0.00022602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	462,290.53	74,865.72	2,173.31	318.36	14.03	152.00	152.05	-0.19	-3.74	-812.96	384,752.97
		26,470.61	**797.54**	**3.11**	**0.00**	**1.54**	**1.54**	**0.00**	**0.00**	**-6.35**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	299.73
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-873.96	-873.96
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-873.96	-574.23

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	2,472.49	394.09	11.99	0.00	0.00	0.00	0.00	0.00	-0.10	-3.54	2,062.77
	0.00001691	**145.73**	**4.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.04**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	22.11	5.28	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-0.18	16.85
	0.00000822	**0.12**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,494.60	399.37	11.99	0.20	0.00	0.10	0.10	0.00	-0.10	-3.72	2,079.62
		145.85	**4.40**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.04**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	0.77
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-4.82	-4.82
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-4.82	-4.05

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	171,564.02	27,345.21	831.83	0.02	0.00	-0.02	0.00	0.00	-6.60	-245.12	143,135.28
	0.00117321	**10,112.32**	**305.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.43**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,456.27	588.23	0.01	23.01	0.00	11.48	11.48	-0.05	0.45	-20.19	1,871.25
	0.00091304	**13.28**	**0.00**	**0.71**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
	174,020.29	27,933.44	831.84	23.03	0.00	11.46	11.48	-0.05	-6.15	-265.31	145,006.53
		10,125.60	**305.26**	**0.71**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**-2.43**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	85.90
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-334.51	-334.51
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-334.51	-248.61

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	712,200.41	113,516.10	3,453.14	0.10	0.00	-0.10	0.00	0.00	-27.39	-1,017.57	594,186.31
	0.00487024	**41,978.51**	**1,267.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-10.09**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	13,191.28	3,159.05	0.04	123.57	0.00	61.68	61.70	-0.29	2.40	-108.42	10,049.45
	0.00490343	**71.30**	**0.00**	**3.79**	**0.00**	**1.89**	**1.89**	**0.00**	**0.00**	**0.00**	
2024	5,614.17	1,005.46	0.00	111.96	2.54	54.72	54.70	0.00	7.03	-41.30	4,686.40
	0.00506142	**5.18**	**0.00**	**0.56**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.00**	
2023	4,390.35	797.21	0.00	135.96	6.18	64.88	64.87	0.00	0.00	-28.87	3,700.23
	0.00759391	**4.00**	**0.00**	**0.71**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**0.00**	
2022	1,236.43	939.58	0.00	203.58	4.96	99.29	99.29	0.00	0.00	-31.48	468.95
	0.00564774	**0.65**	**0.00**	**0.14**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2021	198.16	55.92	0.00	16.04	3.68	6.17	6.17	0.00	0.00	-31.72	126.56
	0.00377143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	736,830.80	119,473.32	3,453.18	591.21	17.36	286.64	286.73	-0.29	-17.96	-1,259.36	613,217.90
		42,059.64	**1,267.22**	**5.20**	**0.00**	**2.62**	**2.62**	**0.00**	**0.00**	**-10.09**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	461.32
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-1,388.64	-1,388.64
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-1,388.64	-927.32

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 909-MJ IMP DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	4,703.64	749.70	22.81	0.00	0.00	0.00	0.00	0.00	-0.18	-6.72	3,924.23
	0.00003216	**277.24**	**8.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.07**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	202.07	21.63	0.00	0.85	0.00	0.42	0.42	0.00	0.02	-0.75	180.56
	0.00003356	**0.49**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2024	38.98	6.95	0.00	0.77	0.02	0.38	0.38	0.00	0.05	-0.29	32.56
	0.00003509	**0.04**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	21.34	3.89	0.00	0.66	0.03	0.32	0.32	0.00	0.00	-0.14	17.97
	0.00003698	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	3.03	2.26	0.00	0.49	0.01	0.23	0.23	0.00	0.00	-0.08	1.18
	0.00001355	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	1.43	0.42	0.00	0.14	0.03	0.04	0.04	0.00	0.00	-0.23	0.92
	0.00002694	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1.33	0.52	0.00	0.13	0.03	0.06	0.06	0.00	0.11	-0.25	0.80
	0.00002891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	0.52	0.58	0.00	0.22	0.04	0.08	0.08	0.00	0.00	-0.38	-0.22
	0.00005236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	-0.04	0.35	0.00	0.14	0.03	0.06	0.06	0.00	0.00	-0.06	-0.31
	0.00003237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.35	0.00	0.00	0.00	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	0.35	0.00	0.17	0.03	0.06	0.06	0.00	0.00	0.00	0.02
	0.00003364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.47	0.47	0.00	0.23	0.04	0.09	0.09	0.00	0.00	0.00	0.23
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.11	0.21	0.00	0.11	0.02	0.04	0.04	0.00	0.00	0.00	0.01
	0.00001894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	0.71	0.43	0.00	0.23	0.04	0.10	0.10	0.00	0.00	0.00	0.51
	0.00003918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.07	0.59	0.00	0.33	0.05	0.13	0.13	0.00	0.00	0.00	-0.19
	0.00005205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.80	1.11	0.00	0.63	0.10	0.26	0.26	0.00	0.00	0.00	0.32
	0.00009699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.18	1.13	0.00	0.66	0.10	0.27	0.27	0.00	0.00	0.00	1.71
	0.00009699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,977.19	790.59	22.81	5.76	0.57	2.54	2.54	0.00	0.00	-8.90	4,160.65
		277.80	**8.37**	**0.05**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**-0.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	3.16
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-9.17	-9.17
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-9.17	-6.01

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 911-MCKAY IMPROVE

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	55,300.05	8,814.15	268.13	0.01	0.00	-0.01	0.00	0.00	-2.13	-79.01	46,136.64
	0.00037816	**3,259.49**	**98.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.78**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	2,375.99	254.19	0.00	9.92	0.00	4.98	4.97	-0.02	0.19	-8.73	2,123.16
	0.00039460	**5.74**	**0.00**	**0.31**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2024	457.70	81.99	0.00	9.16	0.21	4.45	4.44	0.00	0.57	-3.37	382.07
	0.00041256	**0.43**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2023	201.32	36.55	0.00	6.23	0.29	2.98	2.98	0.00	0.00	-1.33	169.67
	0.00034826	**0.18**	**0.00**	**0.03**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2022	79.93	60.70	0.00	13.16	0.32	6.41	6.41	0.00	0.00	-2.03	30.36
	0.00036479	**0.05**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	20.44	5.77	0.00	1.67	0.38	0.63	0.63	0.00	0.00	-3.26	13.08
	0.00038772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	12.34	7.18	0.00	1.90	0.40	0.73	0.73	0.00	1.45	-3.39	5.12
	0.00038738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7.62	5.07	0.00	1.86	0.36	0.75	0.75	0.00	0.00	-3.40	1.01
	0.00046240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.45	5.33	0.00	2.14	0.40	0.87	0.87	0.00	0.00	-0.88	2.38
	0.00048837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.84	0.00	0.00	0.00	0.00	0.00	0.00	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	5.52	0.00	2.55	0.47	1.04	1.04	0.00	0.00	0.00	1.80
	0.00054318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.18	5.52	0.00	2.68	0.48	1.11	1.11	0.00	0.00	0.00	1.34
	0.00051770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.70	5.47	0.00	2.79	0.48	1.15	1.15	0.00	0.00	0.00	1.02
	0.00051071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.76	4.95	0.00	2.63	0.44	1.09	1.09	0.00	0.00	0.00	1.44
	0.00044431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.37	4.99	0.00	2.74	0.45	1.15	1.14	0.00	0.00	0.00	1.12
	0.00044266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.34	4.74	0.00	2.69	0.43	1.13	1.13	0.00	0.00	0.00	1.29
	0.00041545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.00	4.75	0.00	2.77	0.44	1.17	1.17	0.00	0.00	0.00	4.02
	0.00041545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	58,492.80	9,306.87	268.13	64.90	5.55	29.63	29.61	-0.02	0.08	-105.40	48,877.36
		3,265.89	**98.40**	**0.41**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**-0.78**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	37.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-107.82	-107.82
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-107.82	-70.70

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	86,244.78	13,746.37	418.17	0.01	0.00	-0.01	0.00	0.00	-3.32	-123.22	71,953.71
	0.00058977	**5,083.44**	**153.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.22**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,551.92	371.68	0.00	14.57	0.00	7.24	7.25	-0.03	0.29	-12.75	1,182.32
	0.00057686	**8.39**	**0.00**	**0.45**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.00**	
2024	543.66	97.35	0.00	10.83	0.25	5.31	5.31	0.00	0.68	-3.99	453.83
	0.00049009	**0.50**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	297.85	54.11	0.00	9.23	0.42	4.41	4.40	0.00	0.00	-1.96	251.01
	0.00051531	**0.28**	**0.00**	**0.06**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2022	118.83	90.30	0.00	19.55	0.47	9.55	9.54	0.00	0.00	-3.03	45.05
	0.00054291	**0.06**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	30.21	8.53	0.00	2.45	0.56	0.94	0.94	0.00	0.00	-4.83	19.30
	0.00057494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	19.41	11.20	0.00	2.96	0.63	1.15	1.15	0.00	2.27	-5.30	8.14
	0.00060515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	10.80	6.98	0.00	2.56	0.49	1.03	1.03	0.00	0.00	-4.68	1.70
	0.00063709	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.44	7.35	0.00	2.95	0.55	1.20	1.20	0.00	0.00	-1.22	2.82
	0.00067386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.69	0.00	0.00	0.00	0.00	0.00	0.00	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	7.62	0.00	3.52	0.65	1.44	1.44	0.00	0.00	0.00	2.55
	0.00074948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.10	8.32	0.00	4.05	0.72	1.67	1.67	0.00	0.00	0.00	1.83
	0.00078022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.45	8.85	0.00	4.51	0.78	1.87	1.87	0.00	0.00	0.00	2.11
	0.00082772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.94	8.07	0.00	4.28	0.72	1.78	1.78	0.00	0.00	0.00	2.15
	0.00072474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.00	8.38	0.00	4.60	0.76	1.93	1.93	0.00	0.00	0.00	2.22
	0.00074454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.95	8.82	0.00	5.00	0.80	2.10	2.10	0.00	0.00	0.00	2.13
	0.00077265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	8.94	8.90	0.00	5.20	0.82	2.18	2.18	0.00	0.00	0.00	5.24
	0.00077265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	88,874.62	14,452.83	418.17	96.27	8.62	43.79	43.79	-0.03	-0.08	-160.98	73,938.80
		5,092.67	**153.46**	**0.57**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**-1.22**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	54.27
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-168.16	-168.16
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-168.16	-113.89

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 917-MH SPEC ASSESS

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	22,519.04	3,589.26	109.19	0.00	0.00	0.00	0.00	0.00	-0.87	-32.18	18,787.54
	0.00015399	**1,327.32**	**40.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-0.32**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	441.92	105.84	0.00	4.15	0.00	2.06	2.06	-0.01	0.08	-3.64	336.66
	0.00016426	**2.39**	**0.00**	**0.13**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2024	187.97	33.65	0.00	3.74	0.09	1.84	1.84	0.00	0.24	-1.38	156.92
	0.00016946	**0.17**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	105.03	19.07	0.00	3.25	0.15	1.56	1.55	0.00	0.00	-0.69	88.52
	0.00018167	**0.09**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	40.73	31.06	0.00	6.74	0.16	3.27	3.27	0.00	0.00	-1.04	15.37
	0.00018659	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	10.49	2.94	0.00	0.83	0.19	0.33	0.33	0.00	0.00	-1.67	6.71
	0.00019942	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	6.64	3.75	0.00	1.00	0.21	0.38	0.38	0.00	0.76	-1.77	2.88
	0.00020204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.24	2.47	0.00	0.91	0.17	0.36	0.36	0.00	0.00	-1.65	1.03
	0.00022439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.52	2.55	0.00	1.03	0.19	0.41	0.41	0.00	0.00	-0.42	0.58
	0.00023266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.81	0.00	0.00	0.00	0.00	0.00	0.00	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	2.67	0.00	1.23	0.23	0.51	0.51	0.00	0.00	0.00	0.91
	0.00026372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.56	1.78	0.00	0.86	0.15	0.36	0.36	0.00	0.00	0.00	0.64
	0.00016746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.34	1.89	0.00	0.96	0.17	0.40	0.40	0.00	0.00	0.00	0.41
	0.00017642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.90	1.96	0.00	1.04	0.17	0.43	0.43	0.00	0.00	0.00	0.98
	0.00017631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.76	2.03	0.00	1.11	0.18	0.47	0.47	0.00	0.00	0.00	0.84
	0.00018076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.90	2.26	0.00	1.28	0.21	0.54	0.54	0.00	0.00	0.00	0.92
	0.00019791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.17	2.29	0.00	1.33	0.21	0.57	0.57	0.00	0.00	0.00	2.21
	0.00019791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	23,333.37	3,805.47	109.19	29.46	2.48	13.49	13.48	-0.01	0.21	-44.44	19,403.93
		1,330.00	**40.07**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**-0.32**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	15.45
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-43.91	-43.91
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-43.91	-28.46

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 924-PEND URBAN RENWAL

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	1,288,796.68	205,418.53	6,248.80	0.17	0.00	-0.17	0.00	0.00	-49.56	-1,841.39	1,075,238.57
	0.00881318	**75,964.24**	**2,293.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-18.26**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	22,564.48	5,403.69	0.07	211.33	0.00	105.52	105.55	-0.50	4.11	-185.47	17,190.19
	0.00838758	**121.95**	**0.00**	**6.47**	**0.00**	**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	
2024	9,405.90	1,684.54	0.00	187.61	4.26	91.67	91.63	0.00	11.77	-69.20	7,851.54
	0.00847975	**8.70**	**0.00**	**0.96**	**0.00**	**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	
2023	5,006.53	909.12	0.00	155.05	7.05	73.98	73.98	0.00	0.00	-32.93	4,219.53
	0.00865979	**4.57**	**0.00**	**0.81**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	
2022	2,066.68	1,570.49	0.00	340.28	8.30	165.98	165.95	0.00	0.00	-52.61	783.86
	0.00944015	**1.10**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2021	479.38	135.28	0.00	38.79	8.90	14.94	14.94	0.00	0.00	-76.73	306.16
	0.00912450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	293.02	164.93	0.00	43.42	9.32	17.05	17.04	0.00	33.45	-78.19	126.77
	0.00892592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	148.21	93.05	0.00	34.09	6.54	13.78	13.78	0.00	0.00	-62.42	26.83
	0.00849135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	117.96	101.08	0.00	40.55	7.53	16.51	16.51	0.00	0.00	-16.72	40.71
	0.00926527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	34.72	0.00	0.00	0.00	0.00	0.00	0.00	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	85.06	0.00	39.28	7.23	16.02	16.02	0.00	0.00	0.00	27.44
	0.00836062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	73.61	103.87	0.00	50.56	8.98	20.79	20.79	0.00	0.00	0.00	20.30
	0.00973322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	73.02	100.55	0.00	51.24	8.83	21.20	21.20	0.00	0.00	0.00	23.71
	0.00940306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	75.90	98.84	0.00	52.43	8.80	21.81	21.81	0.00	0.00	0.00	29.49
	0.00887725	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	63.54	87.28	0.00	47.97	7.87	20.05	20.05	0.00	0.00	0.00	24.23
	0.00775046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	59.43	84.10	0.00	47.71	7.67	20.02	20.01	0.00	0.00	0.00	23.04
	0.00736079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	31.02	59.01	0.00	34.44	5.44	14.50	14.50	0.00	0.00	0.00	6.45
	0.00736079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,329,363.30	216,099.42	6,248.87	1,374.92	106.72	633.65	633.76	-0.50	-0.23	-2,415.66	1,105,973.54
		76,100.56	**2,293.16**	**8.49**	**0.00**	**4.26**	**4.26**	**0.00**	**0.00**	**-18.26**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	789.11
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-2,512.89	-2,512.89
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-2,512.89	-1,723.78

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	484,871.60	77,282.65	2,350.92	0.07	0.00	-0.07	0.00	0.00	-18.65	-692.77	404,526.68
	0.00331570	**28,579.30**	**862.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-6.87**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	9,100.60	2,179.38	0.03	85.23	0.00	42.56	42.57	-0.20	1.65	-74.80	6,933.07
	0.00338283	**49.18**	**0.00**	**2.60**	**0.00**	**1.31**	**1.31**	**0.00**	**0.00**	**0.00**	
2024	3,926.92	703.28	0.00	78.32	1.78	38.27	38.26	0.00	4.91	-28.90	3,277.97
	0.00354025	**3.63**	**0.00**	**0.40**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2023	2,101.60	381.63	0.00	65.09	2.96	31.06	31.04	0.00	0.00	-13.82	1,771.24
	0.00363514	**1.93**	**0.00**	**0.35**	**0.00**	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	
2022	640.95	487.08	0.00	105.55	2.58	51.48	51.47	0.00	0.00	-16.31	243.11
	0.00292779	**0.34**	**0.00**	**0.08**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	150.77	42.51	0.00	12.17	2.80	4.71	4.71	0.00	0.00	-24.14	96.29
	0.00286945	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	97.01	54.91	0.00	14.45	3.10	5.68	5.68	0.00	11.14	-26.03	41.66
	0.00297173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	53.21	33.44	0.00	12.25	2.35	4.95	4.95	0.00	0.00	-22.43	9.59
	0.00305128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	40.38	34.44	0.00	13.82	2.57	5.62	5.62	0.00	0.00	-5.69	14.07
	0.00315578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	14.40	0.00	0.00	0.00	0.00	0.00	0.00	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	36.02	0.00	16.63	3.06	6.79	6.79	0.00	0.00	0.00	11.69
	0.00354135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	27.16	38.39	0.00	18.69	3.32	7.68	7.68	0.00	0.00	0.00	7.46
	0.00359632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	26.04	36.26	0.00	18.48	3.18	7.64	7.64	0.00	0.00	0.00	8.26
	0.00338988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.24	37.85	0.00	20.08	3.37	8.35	8.35	0.00	0.00	0.00	11.47
	0.00339913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	31.03	42.18	0.00	23.18	3.80	9.69	9.69	0.00	0.00	0.00	12.03
	0.00374546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	31.89	45.36	0.00	25.73	4.14	10.80	10.79	0.00	0.00	0.00	12.26
	0.00397007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	16.56	40.50	0.00	23.63	3.73	9.95	9.95	0.00	0.00	0.00	-0.31
	0.00397007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	501,190.44	81,475.88	2,350.95	533.37	42.74	245.16	245.19	-0.20	-0.95	-904.89	416,990.94
		28,634.38	**862.73**	**3.43**	**0.00**	**1.72**	**1.72**	**0.00**	**0.00**	**-6.87**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	318.26
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-945.40	-945.40
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-945.40	-627.14

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	87,721.96	13,981.82	425.32	0.01	0.00	-0.01	0.00	0.00	-3.37	-125.33	73,186.13
	0.00059987	**5,170.51**	**156.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.24**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,358.66	325.36	0.00	12.72	0.00	6.35	6.36	-0.03	0.25	-11.17	1,035.07
	0.00050503	**7.35**	**0.00**	**0.40**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2024	1,738.48	311.34	0.00	34.66	0.79	16.95	16.94	0.00	2.18	-12.79	1,451.19
	0.00156727	**1.60**	**0.00**	**0.17**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2023	841.73	152.84	0.00	26.07	1.19	12.44	12.44	0.00	0.00	-5.54	709.42
	0.00145595	**0.76**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2022	222.16	168.85	0.00	36.59	0.90	17.84	17.84	0.00	0.00	-5.65	84.25
	0.00101494	**0.12**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	49.87	14.07	0.00	4.03	0.92	1.55	1.55	0.00	0.00	-7.98	31.85
	0.00094873	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	32.86	18.39	0.00	4.83	1.04	1.91	1.91	0.00	3.73	-8.73	14.30
	0.00099643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	16.87	10.78	0.00	3.95	0.76	1.60	1.60	0.00	0.00	-7.23	2.81
	0.00098417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	12.89	10.76	0.00	4.31	0.80	1.76	1.76	0.00	0.00	-1.78	4.66
	0.00098654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.19	0.00	0.00	0.00	0.00	0.00	0.00	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	11.39	0.00	5.26	0.97	2.15	2.14	0.00	0.00	0.00	3.88
	0.00111936	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.29	11.84	0.00	5.76	1.02	2.37	2.37	0.00	0.00	0.00	2.21
	0.00110967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	8.00	11.26	0.00	5.74	0.99	2.37	2.37	0.00	0.00	0.00	2.48
	0.00105185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	9.00	12.02	0.00	6.38	1.07	2.65	2.65	0.00	0.00	0.00	3.36
	0.00107920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.86	18.05	0.00	9.92	1.63	4.15	4.15	0.00	0.00	0.00	4.73
	0.00160357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	14.87	21.16	0.00	12.01	1.93	5.03	5.03	0.00	0.00	0.00	5.72
	0.00185117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.61	18.85	0.00	11.00	1.74	4.63	4.63	0.00	0.00	0.00	-0.24
	0.00185117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	92,071.31	15,098.78	425.32	183.24	15.75	83.74	83.74	-0.03	2.79	-186.20	76,547.01
		5,180.34	**156.08**	**0.73**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**	**-1.24**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	47.51
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-171.04	-171.04
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-171.04	-123.53

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	99,970.00	15,934.00	484.71	0.01	0.00	-0.01	0.00	0.00	-3.84	-142.84	83,404.62
	0.00068363	**5,892.43**	**177.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.42**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	1,919.27	459.63	0.01	17.98	0.00	8.98	8.98	-0.04	0.35	-15.78	1,462.14
	0.00071344	**10.36**	**0.00**	**0.54**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2024	496.08	88.83	0.00	9.87	0.22	4.84	4.84	0.00	0.63	-3.65	414.10
	0.00044724	**0.45**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2023	272.55	49.49	0.00	8.44	0.38	4.03	4.03	0.00	0.00	-1.79	229.71
	0.00047150	**0.25**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2022	108.25	82.28	0.00	17.85	0.44	8.69	8.68	0.00	0.00	-2.75	41.07
	0.00049447	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	27.61	7.78	0.00	2.23	0.51	0.86	0.86	0.00	0.00	-4.42	17.64
	0.00052468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	17.84	10.27	0.00	2.72	0.58	1.05	1.05	0.00	2.08	-4.86	7.51
	0.00055459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	9.78	6.44	0.00	2.36	0.45	0.95	0.95	0.00	0.00	-4.32	1.38
	0.00058775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.30	6.76	0.00	2.71	0.50	1.10	1.10	0.00	0.00	-1.12	3.13
	0.00061926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.19	0.00	0.00	0.00	0.00	0.00	0.00	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	7.01	0.00	3.24	0.60	1.32	1.32	0.00	0.00	0.00	2.07
	0.00068882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.01	7.63	0.00	3.71	0.66	1.53	1.53	0.00	0.00	0.00	1.09
	0.00071559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.57	9.80	0.00	5.83	0.71	1.71	0.00	0.00	0.00	0.00	1.60
	0.00075733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.58	10.37	0.00	6.38	0.76	1.87	0.00	0.00	0.00	0.00	2.59
	0.00076226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.45	10.83	0.00	6.86	0.79	2.02	0.00	0.00	0.00	0.00	2.48
	0.00078195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.59	11.48	0.00	7.47	0.85	2.21	0.00	0.00	0.00	0.00	2.58
	0.00081148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	102,868.91	16,702.60	484.72	97.66	7.45	41.15	33.34	-0.04	-0.78	-181.53	85,596.90
		5,903.54	**177.88**	**0.64**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**-1.42**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	67.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-194.92	-194.92
Pacific Corp	0.00	0.00

SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-194.92	-127.80

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Nov 4, 2026

Nov 4, 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	604.39	118.68	0.00	27.66	0.86	8.93	0.00	0.00	0.00	-3.98	509.39
	0.00104543	**0.60**	**0.00**	**0.15**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	241.56	202.95	0.00	59.18	0.97	19.40	0.00	0.00	0.00	-6.14	91.65
	0.00110332	**0.15**	**0.00**	**0.05**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	61.16	19.18	0.00	6.87	1.14	1.90	0.00	0.00	0.00	-9.79	39.06
	0.00116393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	45.58	28.08	0.00	9.33	1.44	2.64	0.00	0.00	5.16	-12.07	19.92
	0.00137747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	24.98	17.83	0.00	7.99	1.09	2.30	0.00	0.00	0.00	-10.42	4.72
	0.00141750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.26	17.83	0.00	8.65	1.14	2.50	0.00	0.00	0.00	-2.53	6.55
	0.00140473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.16	0.00	0.00	0.00	0.00	0.00	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	18.88	0.00	10.33	1.35	2.99	0.00	0.00	0.00	0.00	5.47
	0.00156202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	12.29	21.33	0.00	12.21	1.54	3.56	0.00	0.00	0.00	0.00	3.17
	0.00166552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	13.51	21.96	0.00	13.07	1.59	3.82	0.00	0.00	0.00	0.00	4.62
	0.00169581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.62	23.58	0.00	14.51	1.72	4.26	0.00	0.00	0.00	0.00	5.55
	0.00173481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	15.64	25.96	0.00	16.45	1.90	4.85	0.00	0.00	0.00	0.00	6.13
	0.00187439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.79	27.07	0.00	17.60	1.99	5.21	0.00	0.00	0.00	0.00	6.32
	0.00191439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.65	26.01	0.00	17.31	1.92	5.13	0.00	0.00	0.00	0.00	-0.05
	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**	
	1,096.38	569.34	0.00	221.16	18.65	67.49	0.00	0.00	5.16	-44.93	708.43
		0.75	**0.00**	**0.20**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	345,061.80	54,998.66	1,673.05	0.05	0.00	-0.05	0.00	0.00	-13.27	-493.01	287,883.86
	0.00235964	**20,338.63**	**613.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4.89**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	7,006.53	1,710.69	0.02	98.38	0.00	32.77	0.00	-0.16	1.28	-57.59	5,337.73
	0.00260447	**38.87**	**0.00**	**3.01**	**0.00**	**1.01**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,839.69	536.23	0.00	84.30	1.28	27.67	0.00	0.00	3.55	-20.89	2,370.42
	0.00256007	**2.78**	**0.00**	**0.44**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	1,454.26	285.57	0.00	66.52	2.05	21.49	0.00	0.00	0.00	-9.56	1,225.65
	0.00251552	**1.44**	**0.00**	**0.35**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	641.72	539.22	0.00	157.21	2.58	51.54	0.00	0.00	0.00	-16.34	243.37
	0.00293140	**0.38**	**0.00**	**0.12**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	164.65	51.59	0.00	18.46	3.06	5.13	0.00	0.00	0.00	-26.34	105.18
	0.00313313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	109.40	67.85	0.00	22.55	3.48	6.36	0.00	0.00	12.47	-29.15	47.42
	0.00332818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	59.26	42.69	0.00	19.13	2.61	5.50	0.00	0.00	0.00	-24.94	10.76
	0.00339229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	44.30	44.18	0.00	21.44	2.83	6.20	0.00	0.00	0.00	-6.28	15.28
	0.00348114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	16.03	0.00	0.00	0.00	0.00	0.00	0.00	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	41.01	0.00	18.94	3.49	7.73	7.72	0.00	0.00	0.00	13.45
	0.00403137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	31.38	44.70	0.00	21.76	3.87	8.95	8.94	0.00	0.00	0.00	8.44
	0.00418782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	34.53	47.12	0.00	24.02	4.14	9.93	9.93	0.00	0.00	0.00	11.43
	0.00440564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	38.19	49.89	0.00	26.46	4.44	11.01	11.01	0.00	0.00	0.00	14.76
	0.00448120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	357,537.26	58,459.40	1,673.07	579.22	33.83	194.23	37.60	-0.16	4.03	-684.10	297,303.78
		20,382.10	**613.97**	**3.92**	**0.00**	**1.31**	**0.00**	**0.00**	**0.00**	**-4.89**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	245.03
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-672.80	-672.80
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-672.80	-427.77

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	279,984.34	44,626.10	1,357.52	0.04	0.00	-0.04	0.00	0.00	-10.77	-400.03	233,589.96
	0.00191462	**16,502.83**	**498.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.97**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	5,163.71	1,260.76	0.02	72.51	0.00	24.14	0.00	-0.12	0.94	-42.44	3,933.82
	0.00191943	**28.65**	**0.00**	**2.22**	**0.00**	**0.74**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,302.98	434.89	0.00	68.37	1.04	22.44	0.00	0.00	2.88	-16.94	1,922.40
	0.00207618	**2.25**	**0.00**	**0.35**	**0.00**	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	1,236.14	242.73	0.00	56.55	1.74	18.27	0.00	0.00	0.00	-8.12	1,041.84
	0.00213818	**1.23**	**0.00**	**0.30**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	504.70	424.10	0.00	123.63	2.03	40.55	0.00	0.00	0.00	-12.86	191.37
	0.00230568	**0.30**	**0.00**	**0.09**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	206.88	64.83	0.00	23.19	3.84	6.45	0.00	0.00	0.00	-33.12	132.12
	0.00393834	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	83.82	51.88	0.00	17.23	2.65	4.86	0.00	0.00	9.54	-22.29	36.42
	0.00254480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	43.97	31.99	0.00	14.33	1.96	4.13	0.00	0.00	0.00	-18.69	7.62
	0.00254293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	32.85	32.77	0.00	15.90	2.10	4.60	0.00	0.00	0.00	-4.66	11.32
	0.00258175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	11.98	0.00	0.00	0.00	0.00	0.00	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	35.68	0.00	19.52	2.55	5.66	0.00	0.00	0.00	0.00	10.08
	0.00295184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.99	38.48	0.00	22.02	2.77	6.42	0.00	0.00	0.00	0.00	6.53
	0.00300477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.29	39.70	0.00	23.62	2.88	6.91	0.00	0.00	0.00	0.00	8.21
	0.00306585	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.39	46.85	0.00	28.83	3.42	8.47	0.00	0.00	0.00	0.00	11.37
	0.00344689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	28.80	49.21	0.00	31.19	3.61	9.19	0.00	0.00	0.00	0.00	10.78
	0.00355345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.60	50.36	0.00	32.76	3.71	9.68	0.00	0.00	0.00	0.00	11.00
	0.00356034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	16.03	48.27	0.00	32.13	3.57	9.52	0.00	0.00	0.00	0.00	-0.11
	0.00356034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	289,747.71	47,478.60	1,357.54	581.82	37.87	181.25	0.00	-0.12	2.59	-559.15	240,936.71
		16,535.26	**498.18**	**2.96**	**0.00**	**0.99**	**0.00**	**0.00**	**0.00**	**-3.97**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	180.58
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-545.91	-545.91
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-545.91	-365.33

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	195,993.16	31,238.94	950.28	0.03	0.00	-0.03	0.00	0.00	-7.54	-280.03	163,516.40
	0.00134026	**11,552.23**	**348.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2.78**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	3,762.48	918.64	0.01	52.86	0.00	17.59	0.00	-0.08	0.68	-30.92	2,866.37
	0.00139856	**20.88**	**0.00**	**1.62**	**0.00**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,540.71	290.93	0.00	45.73	0.70	15.02	0.00	0.00	1.93	-11.34	1,286.10
	0.00138901	**1.50**	**0.00**	**0.23**	**0.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	858.99	168.67	0.00	39.29	1.21	12.70	0.00	0.00	0.00	-5.65	723.96
	0.00148572	**0.85**	**0.00**	**0.21**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	320.92	269.63	0.00	78.61	1.29	25.77	0.00	0.00	0.00	-8.17	121.73
	0.00146580	**0.19**	**0.00**	**0.06**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	
	202,476.26	32,886.81	950.29	216.52	3.20	71.05	0.00	-0.08	-4.93	-336.11	168,514.56
		11,575.65	**348.73**	**2.12**	**0.00**	**0.71**	**0.00**	**0.00**	**0.00**	**-2.78**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	131.58
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-382.15	-382.15
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-382.15	-250.57

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	9,390,534.93	1,496,737.15	45,530.48	1.27	0.00	-1.27	0.00	0.00	-361.14	-13,416.88	7,834,490.55
	0.06421534	**553,496.79**	**16,708.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-133.06**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	173,467.84	42,353.37	0.56	2,436.18	0.00	811.16	0.00	-3.87	31.54	-1,425.79	132,151.97
	0.06448087	**962.45**	**0.00**	**74.66**	**0.00**	**24.89**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	72,778.26	13,743.21	0.00	2,160.62	32.92	709.26	0.00	0.00	91.05	-535.42	60,751.30
	0.06561216	**71.04**	**0.00**	**11.13**	**0.00**	**3.71**	**0.00**	**0.00**	**0.00**	**0.00**	
2023	38,108.47	7,482.98	0.00	1,743.24	53.66	563.20	0.00	0.00	0.00	-250.59	32,118.14
	0.06591563	**37.91**	**0.00**	**9.32**	**0.00**	**3.11**	**0.00**	**0.00**	**0.00**	**0.00**	
2022	15,172.16	12,747.94	0.00	3,716.48	60.92	1,218.54	0.00	0.00	0.00	-386.21	5,754.49
	0.06930404	**9.06**	**0.00**	**2.80**	**0.00**	**0.93**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	3,831.40	1,200.66	0.00	429.45	71.18	119.44	0.00	0.00	0.00	-613.34	2,446.85
	0.07293115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,463.30	1,530.24	0.00	508.46	78.34	143.38	0.00	0.00	281.25	-657.50	1,065.27
	0.07505922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,350.94	971.88	0.00	435.51	59.53	125.33	0.00	0.00	0.00	-567.84	246.73
	0.07724336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,143.47	1,136.78	0.00	551.61	72.80	159.60	0.00	0.00	0.00	-161.62	396.68
	0.08956933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	391.78	0.00	0.00	0.00	0.00	0.00	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	1,130.80	0.00	618.66	80.92	179.25	0.00	0.00	0.00	0.00	310.01
	0.09353672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	713.08	1,214.88	0.00	695.38	87.56	202.60	0.00	0.00	0.00	0.00	193.58
	0.09485140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	755.62	1,254.98	0.00	746.70	91.02	218.56	0.00	0.00	0.00	0.00	247.34
	0.09692544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	648.05	1,029.11	0.00	633.24	75.06	186.06	0.00	0.00	0.00	0.00	252.18
	0.07572080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	653.01	1,101.66	0.00	698.14	80.76	205.79	0.00	0.00	0.00	0.00	249.49
	0.07955379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	615.67	1,080.87	0.00	703.03	79.60	207.81	0.00	0.00	0.00	0.00	237.83
	0.07641903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	363.84	1,088.26	0.00	724.44	80.48	214.65	0.00	0.00	0.00	0.00	0.02
	0.07641903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,703,813.97	1,585,804.77	45,531.04	16,802.41	1,004.75	5,263.36	0.00	-3.87	42.70	-18,015.19	8,071,304.21
		554,577.25	**16,708.63**	**97.91**	**0.00**	**32.64**	**0.00**	**0.00**	**0.00**	**-133.06**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	6,066.39
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-18,309.59	-18,309.59
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-18,309.59	-12,243.20

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)

TURNOVER DATE: Nov 4, 2026

Nov 4, 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	262.60	47.68	0.00	8.13	0.37	3.88	3.88	0.00	0.00	-1.73	221.32
	0.00045415	**0.25**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2022	100.94	76.70	0.00	16.60	0.41	8.12	8.12	0.00	0.00	-2.57	38.27
	0.00046123	**0.04**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2021	24.13	6.81	0.00	1.95	0.45	0.76	0.75	0.00	0.00	-3.86	15.41
	0.00045949	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	15.97	8.80	0.00	2.32	0.50	0.91	0.91	0.00	1.79	-4.17	7.11
	0.00047645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7.70	5.09	0.00	1.86	0.36	0.76	0.76	0.00	0.00	-3.42	1.05
	0.00046548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.38	5.17	0.00	2.07	0.39	0.85	0.85	0.00	0.00	-0.86	2.42
	0.00047448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.35	0.00	0.00	0.00	0.00	0.00	0.00	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	4.98	0.00	2.30	0.42	0.94	0.94	0.00	0.00	0.00	1.32
	0.00048996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.86	5.20	0.00	2.53	0.45	1.04	1.04	0.00	0.00	0.00	1.19
	0.00048746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.63	5.50	0.00	2.80	0.48	1.16	1.16	0.00	0.00	0.00	0.93
	0.00051431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.57	5.60	0.00	2.97	0.50	1.24	1.24	0.00	0.00	0.00	1.94
	0.00050345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.39	5.65	0.00	3.10	0.51	1.30	1.30	0.00	0.00	0.00	1.84
	0.00050179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.77	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.33
	0.00049320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.08	5.51	0.00	3.21	0.51	1.36	1.36	0.00	0.00	0.00	-0.22
	0.00050047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	446.37	188.32	0.00	53.03	5.86	23.66	23.65	0.00	1.79	-16.61	296.26
		0.29	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	99,985.90	15,936.54	484.79	0.01	0.00	-0.01	0.00	0.00	-3.85	-142.86	83,417.87
	0.00068373	**5,893.37**	**177.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1.42**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	575.84	137.89	0.00	5.39	0.00	2.70	2.70	-0.01	0.11	-4.73	438.71
	0.00021404	**3.12**	**0.00**	**0.17**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.00**	
2024	249.96	44.78	0.00	5.00	0.11	2.43	2.43	0.00	0.31	-1.84	208.65
	0.00022533	**0.24**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2023	136.69	24.81	0.00	4.23	0.19	2.02	2.02	0.00	0.00	-0.90	115.21
	0.00023640	**0.12**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2022	54.23	41.25	0.00	8.95	0.22	4.35	4.35	0.00	0.00	-1.38	20.55
	0.00024782	**0.03**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2021	13.83	3.89	0.00	1.11	0.25	0.43	0.43	0.00	0.00	-2.21	8.84
	0.00026237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	9.49	5.14	0.00	1.36	0.29	0.53	0.53	0.00	1.04	-2.43	4.32
	0.00027788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.24	3.21	0.00	1.17	0.23	0.48	0.48	0.00	0.00	-2.15	1.05
	0.00029314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.62	3.38	0.00	1.36	0.25	0.55	0.55	0.00	0.00	-0.56	1.04
	0.00030955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.52	0.00	0.00	0.00	0.00	0.00	0.00	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	3.51	0.00	1.62	0.30	0.66	0.66	0.00	0.00	0.00	0.69
	0.00034433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.05	3.83	0.00	1.87	0.33	0.76	0.76	0.00	0.00	0.00	1.09
	0.00035768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.02	5.18	0.00	3.19	0.38	0.94	0.00	0.00	0.00	0.00	1.03
	0.00038125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.48	5.42	0.00	3.44	0.40	1.01	0.00	0.00	0.00	0.00	1.50
	0.00039111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.93	5.74	0.00	3.73	0.42	1.10	0.00	0.00	0.00	0.00	0.92
	0.00040584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.98	5.81	0.00	3.87	0.43	1.14	0.00	0.00	0.00	0.00	0.04
	0.00042264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00042264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	101,053.18	16,230.38	484.79	46.30	3.80	19.09	14.91	-0.01	-2.39	-159.06	84,222.85
		5,896.88	**177.91**	**0.23**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**-1.42**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	20.14
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology		-194.95	-194.95
Pacific Corp		0.00	0.00
SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-194.95	-174.81

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 6321-2011 BOND M/F WATER CONTROL DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	223,294.58	35,590.45	1,082.65	0.03	0.00	-0.03	0.00	0.00	-8.59	-319.03	186,293.89
	0.00152696	**13,161.43**	**397.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3.16**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	6,814.68	1,631.98	0.02	63.84	0.00	31.86	31.88	-0.15	1.24	-56.01	5,191.60
	0.00253314	**36.83**	**0.00**	**1.95**	**0.00**	**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	
2024	2,846.40	509.78	0.00	56.78	1.29	27.74	27.73	0.00	3.56	-20.95	2,376.01
	0.00256615	**2.63**	**0.00**	**0.29**	**0.00**	**0.15**	**0.14**	**0.00**	**0.00**	**0.00**	
2023	1,492.25	270.99	0.00	46.23	2.11	22.06	22.04	0.00	0.00	-9.82	1,257.67
	0.00258119	**1.37**	**0.00**	**0.25**	**0.00**	**0.12**	**0.12**	**0.00**	**0.00**	**0.00**	
2022	591.74	449.60	0.00	97.40	2.37	47.53	47.52	0.00	0.00	-15.07	224.47
	0.00270268	**0.31**	**0.00**	**0.07**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2021	138.17	38.98	0.00	11.17	2.56	4.31	4.31	0.00	0.00	-22.12	88.24
	0.00262988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	86.22	48.49	0.00	12.79	2.74	5.00	5.00	0.00	9.83	-22.98	37.37
	0.00262331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,715.59	30.00	0.00	10.99	2.11	4.44	4.44	0.00	0.00	-20.12	1,676.46
	0.00273720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	36.39	30.77	0.00	12.34	2.29	5.03	5.03	0.00	0.00	-5.09	12.87
	0.00282163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	12.17	0.00	0.00	0.00	0.00	0.00	0.00	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	30.13	0.00	13.91	2.56	5.68	5.68	0.00	0.00	0.00	9.72
	0.00296313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.73	32.33	0.00	15.74	2.80	6.47	6.47	0.00	0.00	0.00	6.14
	0.00302955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	26.04	43.01	0.00	25.59	3.12	7.49	0.00	0.00	0.00	0.00	8.62
	0.00332192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.56	41.44	0.00	25.50	3.02	7.49	0.00	0.00	0.00	0.00	10.62
	0.00304946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	24.62	41.52	0.00	26.31	3.04	7.76	0.00	0.00	0.00	0.00	9.41
	0.00299895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	24.18	43.05	0.00	28.00	3.17	8.28	0.00	0.00	0.00	0.00	9.13
	0.00304374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	237,178.26	38,832.52	1,082.67	446.62	33.18	191.11	160.10	-0.15	6.04	-491.19	197,224.39
		13,202.57	**397.31**	**2.56**	**0.00**	**1.29**	**1.28**	**0.00**	**0.00**	**-3.16**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	238.32
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-435.38	-435.38
Pacific Corp	0.00	0.00

SR DEFERRAL PAYMENT		0.00	0.00
	TOTAL:	-435.38	-197.06

UMATILLA COUNTY

TURNOVER 2026-5 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
2026	685,371.54	109,239.89	3,323.07	0.09	0.00	-0.09	0.00	0.00	-26.36	-979.23	571,803.08
	0.00468678	**40,397.16**	**1,219.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-9.71**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2025	13,101.54	3,137.54	0.04	122.71	0.00	61.26	61.29	-0.29	2.37	-107.69	9,981.06
	0.00487007	**70.81**	**0.00**	**3.76**	**0.00**	**1.88**	**1.88**	**0.00**	**0.00**	**0.00**	
2024	4,682.22	838.58	0.00	93.41	2.12	45.62	45.61	0.00	5.86	-34.44	3,908.47
	0.00422120	**4.32**	**0.00**	**0.47**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.00**	
2023	2,550.27	463.10	0.00	78.98	3.59	37.69	37.68	0.00	0.00	-16.77	2,149.38
	0.00441125	**2.32**	**0.00**	**0.41**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2022	973.75	739.97	0.00	160.34	3.91	78.20	78.18	0.00	0.00	-24.79	369.33
	0.00444784	**0.52**	**0.00**	**0.12**	**0.00**	**0.06**	**0.06**	**0.00**	**0.00**	**0.00**	
2021	227.54	64.21	0.00	18.42	4.23	7.09	7.09	0.00	0.00	-36.42	145.33
	0.00433093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	144.99	81.40	0.00	21.42	4.60	8.42	8.42	0.00	16.51	-38.60	62.92
	0.00440622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	79.52	49.76	0.00	18.24	3.50	7.36	7.36	0.00	0.00	-33.37	14.63
	0.00453877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	59.50	51.03	0.00	20.47	3.80	8.34	8.33	0.00	0.00	-8.44	20.50
	0.00467798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	20.51	0.00	0.00	0.00	0.00	0.00	0.00	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**	
	707,211.38	114,665.48	3,323.11	534.08	25.75	253.89	253.96	-0.29	-1.62	-1,279.75	588,475.21
		40,475.13	**1,219.49**	**4.76**	**0.00**	**2.39**	**2.39**	**0.00**	**0.00**	**-9.71**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.00	458.18
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-1,336.33	-1,336.33
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-1,336.33	-878.15

UMATILLA COUNTY

TURNOVER 2026-5 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Nov 4, 2026

Nov 4, 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
	151,009,910.90	24,598,161.33	709,036.82	205,663.21	12,154.00	72,135.06	23,014.34	-60.00	-0.50	-274,865.46	125,633,450.00
		8,635,933.95	**260,196.88**	**1,342.67**	**0.00**	**503.11**	**166.61**	**0.00**	**0.00**	**-2,072.13**	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
HERT	0.00	94,080.41
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	-285,128.00	-285,128.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	-285,128.00	-191,047.59