

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	446,104.71	61,211.29	-1.98	3,033.13	0.00	1,270.80	0.00	-5.85	0.00	198.71	388,121.39
	0.17380646	<b>24,599.84</b>	<b>-1.98</b>	<b>1,283.63</b>	<b>0.00</b>	<b>538.48</b>	<b>0.00</b>	<b>-5.85</b>	<b>0.00</b>	<b>276.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	161,683.05	10,526.83	9.12	1,461.85	0.00	613.21	0.00	0.00	0.00	290.22	152,899.17
	0.17220585	<b>6,512.26</b>	<b>9.12</b>	<b>911.32</b>	<b>0.00</b>	<b>382.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.72</b>	
2022	80,562.42	8,968.40	0.00	1,945.03	3.38	814.45	0.00	0.00	0.00	293.26	73,832.31
	0.17322849	<b>5,208.24</b>	<b>0.00</b>	<b>1,138.20</b>	<b>3.38</b>	<b>475.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.26</b>	
2021	24,596.21	20,878.11	8.69	5,773.96	3.87	2,420.25	0.00	0.00	0.00	288.63	9,772.00
	0.17377376	<b>12,471.60</b>	<b>8.69</b>	<b>3,428.03</b>	<b>3.87</b>	<b>1,436.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.63</b>	
2020	7,406.42	652.70	8.56	129.61	4.32	52.61	0.00	0.00	0.00	283.02	7,157.79
	0.17545767	<b>563.10</b>	<b>8.56</b>	<b>98.75</b>	<b>4.32</b>	<b>39.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.02</b>	
2019	3,429.53	223.78	0.00	86.31	4.38	34.49	0.00	0.00	0.00	0.00	3,292.06
	0.17514473	<b>206.92</b>	<b>0.00</b>	<b>79.80</b>	<b>4.38</b>	<b>31.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,285.21	146.97	0.00	62.09	0.00	26.04	0.00	0.00	0.00	0.00	2,200.33
	0.17233076	<b>141.52</b>	<b>0.00</b>	<b>59.87</b>	<b>0.00</b>	<b>25.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	812.66	130.19	0.00	59.54	0.00	24.96	0.00	0.00	0.00	0.00	742.01
	0.17193739	<b>130.19</b>	<b>0.00</b>	<b>59.54</b>	<b>0.00</b>	<b>24.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,525.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.44
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,527.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.59
	0.17445701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,597.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.07
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,468.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.93
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.75
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>737,701.98</b>		<b>102,738.27</b>	<b>24.39</b>	<b>12,551.52</b>	<b>15.95</b>	<b>5,256.81</b>	<b>0.00</b>	<b>-5.85</b>	<b>0.00</b>	<b>1,353.84</b>	<b>648,838.83</b>
		<b>49,833.67</b>	<b>24.39</b>	<b>7,059.14</b>	<b>15.95</b>	<b>2,954.37</b>	<b>0.00</b>	<b>-5.85</b>	<b>0.00</b>	<b>1,436.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	16,796.37	16,796.37
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>16,796.37</u>	<u>16,796.37</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,698.03	228.91	-0.01	7.46	0.00	4.84	4.09	-0.02	0.00	0.75	1,477.32
	0.00066157	<b>91.91</b>	<b>-0.01</b>	<b>3.16</b>	<b>0.00</b>	<b>2.05</b>	<b>1.73</b>	<b>-0.02</b>	<b>0.00</b>	<b>1.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	630.07	39.01	0.04	3.68	0.00	2.39	2.02	0.00	0.00	1.13	595.83
	0.00067111	<b>24.12</b>	<b>0.04</b>	<b>2.29</b>	<b>0.00</b>	<b>1.49</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	
2022	316.77	32.55	0.00	4.93	0.01	3.20	2.71	0.00	0.00	1.15	290.30
	0.00068122	<b>18.90</b>	<b>0.00</b>	<b>2.89</b>	<b>0.01</b>	<b>1.87</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	
2021	98.86	75.71	0.03	14.98	0.02	9.73	8.24	0.00	0.00	1.16	39.26
	0.00069863	<b>45.26</b>	<b>0.03</b>	<b>8.90</b>	<b>0.02</b>	<b>5.77</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	
2020	29.55	2.45	0.03	0.36	0.02	0.21	0.17	0.00	0.00	1.13	28.56
	0.00070109	<b>2.13</b>	<b>0.03</b>	<b>0.27</b>	<b>0.02</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	
2019	13.58	0.80	0.00	0.24	0.02	0.14	0.12	0.00	0.00	0.00	13.02
	0.00071316	<b>0.74</b>	<b>0.00</b>	<b>0.22</b>	<b>0.02</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.97	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.61
	0.00073475	<b>0.51</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.50	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.20
	0.00073219	<b>0.46</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73
	0.00077521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,848.08	380.42	0.09	31.98	0.07	20.73	17.53	-0.02	0.00	5.32	2,504.85
		<b>184.03</b>	<b>0.09</b>	<b>18.05</b>	<b>0.07</b>	<b>11.69</b>	<b>9.88</b>	<b>-0.02</b>	<b>0.00</b>	<b>5.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	63.93	63.93
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>63.93</u>	<u>63.93</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,826.33	1,324.60	-0.04	43.12	0.00	27.99	23.69	-0.13	0.00	4.38	8,549.14
	0.00382841	<b>531.82</b>	<b>-0.04</b>	<b>18.24</b>	<b>0.00</b>	<b>11.86</b>	<b>10.03</b>	<b>-0.13</b>	<b>0.00</b>	<b>6.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	3,587.24	222.06	0.20	20.93	0.00	13.60	11.51	0.00	0.00	6.44	3,392.35
	0.00382075	<b>137.31</b>	<b>0.20</b>	<b>13.04</b>	<b>0.00</b>	<b>8.48</b>	<b>7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	
2022	1,781.19	183.07	0.00	27.78	0.08	18.00	15.23	0.00	0.00	6.48	1,632.38
	0.00382999	<b>106.26</b>	<b>0.00</b>	<b>16.27</b>	<b>0.08</b>	<b>10.52</b>	<b>8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	
2021	543.66	416.21	0.19	82.36	0.09	53.50	45.26	0.00	0.00	6.38	216.00
	0.00384097	<b>248.80</b>	<b>0.19</b>	<b>48.91</b>	<b>0.09</b>	<b>31.75</b>	<b>26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	
2020	150.94	12.41	0.17	1.74	0.09	1.07	0.90	0.00	0.00	5.77	145.87
	0.00357884	<b>10.80</b>	<b>0.17</b>	<b>1.33</b>	<b>0.09</b>	<b>0.81</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	
2019	76.95	4.37	0.00	1.29	0.10	0.77	0.65	0.00	0.00	0.00	73.87
	0.00393174	<b>4.04</b>	<b>0.00</b>	<b>1.19</b>	<b>0.10</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	53.56	2.95	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	51.56
	0.00405343	<b>2.83</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.80	2.51	0.00	0.88	0.00	0.58	0.49	0.00	0.00	0.00	17.17
	0.00397043	<b>2.51</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	38.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.21
	0.00441900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	40.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.23
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	16,311.11	2,168.18	0.52	179.05	0.36	116.12	98.25	-0.13	0.00	29.45	14,350.78
		<b>1,044.37</b>	<b>0.52</b>	<b>100.77</b>	<b>0.36</b>	<b>65.30</b>	<b>55.24</b>	<b>-0.13</b>	<b>0.00</b>	<b>31.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	369.97	369.97
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>369.97</u>	<u>369.97</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,626.75	354.08	-0.01	11.53	0.00	7.48	6.33	-0.03	0.00	1.17	2,285.35
	0.00102340	<b>142.16</b>	<b>-0.01</b>	<b>4.88</b>	<b>0.00</b>	<b>3.17</b>	<b>2.68</b>	<b>-0.03</b>	<b>0.00</b>	<b>1.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	970.49	60.08	0.05	5.67	0.00	3.68	3.11	0.00	0.00	1.75	917.78
	0.00103367	<b>37.16</b>	<b>0.05</b>	<b>3.54</b>	<b>0.00</b>	<b>2.29</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	
2022	503.12	51.71	0.00	7.85	0.02	5.08	4.30	0.00	0.00	1.83	461.09
	0.00108187	<b>30.02</b>	<b>0.00</b>	<b>4.60</b>	<b>0.02</b>	<b>2.97</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	
2021	152.23	116.57	0.05	23.07	0.02	14.98	12.67	0.00	0.00	1.79	60.47
	0.00107569	<b>69.68</b>	<b>0.05</b>	<b>13.70</b>	<b>0.02</b>	<b>8.89</b>	<b>7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	
2020	45.96	3.82	0.05	0.54	0.03	0.33	0.28	0.00	0.00	1.77	44.40
	0.00110038	<b>3.32</b>	<b>0.05</b>	<b>0.41</b>	<b>0.03</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	
2019	21.76	1.24	0.00	0.37	0.03	0.22	0.18	0.00	0.00	0.00	20.89
	0.00110672	<b>1.14</b>	<b>0.00</b>	<b>0.34</b>	<b>0.03</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.84	0.81	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	14.28
	0.00114401	<b>0.79</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.49	0.73	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	5.02
	0.00113510	<b>0.73</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13
	0.00115177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,410.41</b>		<b>589.04</b>	<b>0.14</b>	<b>49.54</b>	<b>0.10</b>	<b>32.11</b>	<b>27.16</b>	<b>-0.03</b>	<b>0.00</b>	<b>8.31</b>	<b>3,879.05</b>
		<b>285.00</b>	<b>0.14</b>	<b>27.98</b>	<b>0.10</b>	<b>18.10</b>	<b>15.31</b>	<b>-0.03</b>	<b>0.00</b>	<b>8.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	98.90	98.90
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>98.90</u>	<u>98.90</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	6.15	0.44	0.01	0.05	0.00	0.04	0.04	0.00	0.00	0.21	5.96
	0.00013312	<b>0.39</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	
2019	2.64	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.52
	0.00015102	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.31	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.25
	0.00012389	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.10	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.04
	0.00013654	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	29.45	0.78	0.01	0.15	0.00	0.11	0.10	0.00	0.00	0.21	29.02
		<b>0.71</b>	<b>0.01</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,443.51	194.59	-0.01	6.33	0.00	4.11	3.48	-0.02	0.00	0.64	1,255.88
	0.00056240	<b>78.13</b>	<b>-0.01</b>	<b>2.68</b>	<b>0.00</b>	<b>1.74</b>	<b>1.47</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	576.77	35.72	0.03	3.38	0.00	2.18	1.85	0.00	0.00	1.03	545.43
	0.00061435	<b>22.09</b>	<b>0.03</b>	<b>2.11</b>	<b>0.00</b>	<b>1.36</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	
2022	287.72	29.56	0.00	4.48	0.01	2.91	2.46	0.00	0.00	1.05	263.69
	0.00061858	<b>17.15</b>	<b>0.00</b>	<b>2.62</b>	<b>0.01</b>	<b>1.70</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	
2021	87.29	66.80	0.03	13.22	0.01	8.58	7.26	0.00	0.00	1.02	34.70
	0.00061633	<b>39.93</b>	<b>0.03</b>	<b>7.85</b>	<b>0.01</b>	<b>5.09</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	
2020	21.74	1.81	0.03	0.25	0.01	0.16	0.13	0.00	0.00	0.84	20.99
	0.00052277	<b>1.57</b>	<b>0.03</b>	<b>0.19</b>	<b>0.01</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	
2019	11.04	0.59	0.00	0.17	0.01	0.11	0.09	0.00	0.00	0.00	10.62
	0.00054107	<b>0.55</b>	<b>0.00</b>	<b>0.16</b>	<b>0.01</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.85	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.57
	0.00056081	<b>0.40</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.68	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.46
	0.00053097	<b>0.33</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95
	0.00060092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,476.74</b>		<b>329.82</b>	<b>0.08</b>	<b>28.08</b>	<b>0.04</b>	<b>18.21</b>	<b>15.41</b>	<b>-0.02</b>	<b>0.00</b>	<b>4.58</b>	<b>2,179.48</b>
		<b>160.15</b>	<b>0.08</b>	<b>15.85</b>	<b>0.04</b>	<b>10.27</b>	<b>8.69</b>	<b>-0.02</b>	<b>0.00</b>	<b>4.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	54.35	54.35
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>54.35</u>	<u>54.35</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	161,477.71	21,767.48	-0.73	708.59	0.00	459.98	389.34	-2.11	0.00	71.95	140,489.39
	0.06291316	<b>8,739.64</b>	<b>-0.73</b>	<b>299.83</b>	<b>0.00</b>	<b>194.90</b>	<b>164.85</b>	<b>-2.11</b>	<b>0.00</b>	<b>100.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	57,939.50	3,586.47	3.27	338.00	0.00	219.74	185.93	0.00	0.00	104.01	54,791.77
	0.06171053	<b>2,217.82</b>	<b>3.27</b>	<b>210.71</b>	<b>0.00</b>	<b>136.99</b>	<b>115.91</b>	<b>0.00</b>	<b>0.00</b>	<b>105.97</b>	
2022	28,439.09	2,922.67	0.00	443.40	1.20	287.49	243.17	0.00	0.00	103.54	26,063.36
	0.06114994	<b>1,696.39</b>	<b>0.00</b>	<b>259.65</b>	<b>1.20</b>	<b>168.03</b>	<b>142.15</b>	<b>0.00</b>	<b>0.00</b>	<b>103.54</b>	
2021	8,445.65	6,465.68	2.99	1,279.44	1.32	831.03	703.13	0.00	0.00	99.10	3,355.52
	0.05966766	<b>3,865.02</b>	<b>2.99</b>	<b>759.78</b>	<b>1.32</b>	<b>493.15</b>	<b>417.26</b>	<b>0.00</b>	<b>0.00</b>	<b>99.10</b>	
2020	2,522.37	207.22	2.92	29.00	1.46	17.91	15.15	0.00	0.00	96.39	2,437.62
	0.05977243	<b>180.41</b>	<b>2.92</b>	<b>22.21</b>	<b>1.46</b>	<b>13.49</b>	<b>11.41</b>	<b>0.00</b>	<b>0.00</b>	<b>96.39</b>	
2019	1,174.06	66.80	0.00	19.66	1.50	11.80	9.99	0.00	0.00	0.00	1,126.92
	0.06005465	<b>61.78</b>	<b>0.00</b>	<b>18.19</b>	<b>1.50</b>	<b>10.85</b>	<b>9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	791.27	43.25	0.00	13.87	0.00	9.02	7.63	0.00	0.00	0.00	761.89
	0.05965063	<b>41.64</b>	<b>0.00</b>	<b>13.37</b>	<b>0.00</b>	<b>8.69</b>	<b>7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	282.80	38.11	0.00	13.43	0.00	8.72	7.38	0.00	0.00	0.00	258.12
	0.06009544	<b>38.11</b>	<b>0.00</b>	<b>13.43</b>	<b>0.00</b>	<b>8.72</b>	<b>7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.52
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	537.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.98
	0.06157223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	569.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.83
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	516.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.89
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	304.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.03
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>264,834.65</b>		<b>35,097.68</b>	<b>8.45</b>	<b>2,845.39</b>	<b>5.48</b>	<b>1,845.69</b>	<b>1,561.72</b>	<b>-2.11</b>	<b>0.00</b>	<b>474.99</b>	<b>233,046.79</b>
		<b>16,840.81</b>	<b>8.45</b>	<b>1,597.17</b>	<b>5.48</b>	<b>1,034.82</b>	<b>875.49</b>	<b>-2.11</b>	<b>0.00</b>	<b>505.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	6,079.82	6,079.82
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>6,079.82</u>	<u>6,079.82</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	470.31	63.40	0.00	2.07	0.00	1.34	1.13	-0.01	0.00	0.21	409.18
	0.0018323	<b>25.45</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.57</b>	<b>0.48</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,338.01	144.72	0.13	13.64	0.00	8.87	7.50	0.00	0.00	4.20	2,211.00
	0.00249020	<b>89.49</b>	<b>0.13</b>	<b>8.50</b>	<b>0.00</b>	<b>5.53</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	
2022	1,213.34	124.70	0.00	18.92	0.05	12.27	10.37	0.00	0.00	4.42	1,111.98
	0.00260896	<b>72.38</b>	<b>0.00</b>	<b>11.08</b>	<b>0.05</b>	<b>7.17</b>	<b>6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	
2021	392.21	300.29	0.14	59.42	0.06	38.59	32.66	0.00	0.00	4.60	155.80
	0.00277112	<b>179.51</b>	<b>0.14</b>	<b>35.29</b>	<b>0.06</b>	<b>22.90</b>	<b>19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	
2020	123.68	10.12	0.14	1.41	0.07	0.88	0.74	0.00	0.00	4.71	119.54
	0.00291974	<b>8.81</b>	<b>0.14</b>	<b>1.08</b>	<b>0.07</b>	<b>0.66</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	
2019	60.16	3.45	0.00	1.02	0.08	0.61	0.51	0.00	0.00	0.00	57.73
	0.00309620	<b>3.19</b>	<b>0.00</b>	<b>0.94</b>	<b>0.08</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	43.62	2.39	0.00	0.76	0.00	0.50	0.43	0.00	0.00	0.00	41.99
	0.00330999	<b>2.31</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.08	2.24	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	15.63
	0.00354227	<b>2.24</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.51</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34
	0.00311194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	36.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.24
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,913.47</b>		<b>651.31</b>	<b>0.41</b>	<b>98.03</b>	<b>0.26</b>	<b>63.57</b>	<b>53.78</b>	<b>-0.01</b>	<b>0.00</b>	<b>18.14</b>	<b>4,377.91</b>
		<b>383.38</b>	<b>0.41</b>	<b>59.29</b>	<b>0.26</b>	<b>38.38</b>	<b>32.48</b>	<b>-0.01</b>	<b>0.00</b>	<b>18.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	17.71	17.71
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>17.71</u>	<u>17.71</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	26,876.34	3,622.98	-0.12	117.94	0.00	76.56	64.80	-0.35	0.00	11.98	23,383.05	
	0.01047127	<b>1,454.63</b>	<b>-0.12</b>	<b>49.91</b>	<b>0.00</b>	<b>32.44</b>	<b>27.43</b>	<b>-0.35</b>	<b>0.00</b>	<b>16.65</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	9,890.27	612.22	0.56	57.70	0.00	37.51	31.73	0.00	0.00	17.76	9,352.95	
	0.01053406	<b>378.60</b>	<b>0.56</b>	<b>35.98</b>	<b>0.00</b>	<b>23.38</b>	<b>19.78</b>	<b>0.00</b>	<b>0.00</b>	<b>18.09</b>		
2022	4,909.50	504.54	0.00	76.55	0.21	49.63	41.98	0.00	0.00	17.87	4,499.38	
	0.01055630	<b>292.84</b>	<b>0.00</b>	<b>44.82</b>	<b>0.21</b>	<b>29.01</b>	<b>24.54</b>	<b>0.00</b>	<b>0.00</b>	<b>17.87</b>		
2021	1,463.17	1,120.16	0.52	221.66	0.23	143.98	121.81	0.00	0.00	17.17	581.32	
	0.01033720	<b>669.60</b>	<b>0.52</b>	<b>131.63</b>	<b>0.23</b>	<b>85.44</b>	<b>72.29</b>	<b>0.00</b>	<b>0.00</b>	<b>17.17</b>		
2020	441.69	36.30	0.51	5.09	0.26	3.13	2.65	0.00	0.00	16.88	426.85	
	0.01046539	<b>31.59</b>	<b>0.51</b>	<b>3.89</b>	<b>0.26</b>	<b>2.36</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.88</b>		
2019	211.05	12.02	0.00	3.54	0.27	2.12	1.79	0.00	0.00	0.00	202.57	
	0.01079639	<b>11.11</b>	<b>0.00</b>	<b>3.27</b>	<b>0.27</b>	<b>1.95</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	145.34	7.93	0.00	2.54	0.00	1.65	1.40	0.00	0.00	0.00	139.95	
	0.01094091	<b>7.64</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.59</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	52.57	7.03	0.00	2.48	0.00	1.61	1.36	0.00	0.00	0.00	48.02	
	0.01108421	<b>7.03</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>1.61</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.69	
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	105.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.20	
	0.01199635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	110.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.14	
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	86.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.67	
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15	
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65	
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61	
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20	
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>44,672.94</b>	<b>5,923.18</b>	<b>1.47</b>	<b>487.50</b>	<b>0.97</b>	<b>316.19</b>	<b>267.52</b>	<b>-0.35</b>	<b>0.00</b>	<b>81.66</b>	<b>39,317.10</b>
			<b>2,853.04</b>	<b>1.47</b>	<b>274.43</b>	<b>0.97</b>	<b>177.78</b>	<b>150.40</b>	<b>-0.35</b>	<b>0.00</b>	<b>86.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	1,011.93	1,011.93
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,011.93</u>	<u>1,011.93</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	5,743.98	774.31	-0.03	25.21	0.00	16.36	13.85	-0.08	0.00	2.56	4,997.39	
	0.00223791	<b>310.89</b>	<b>-0.03</b>	<b>10.67</b>	<b>0.00</b>	<b>6.93</b>	<b>5.86</b>	<b>-0.08</b>	<b>0.00</b>	<b>3.56</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	2,104.26	130.25	0.12	12.27	0.00	7.99	6.75	0.00	0.00	3.78	1,989.94	
	0.00224124	<b>80.55</b>	<b>0.12</b>	<b>7.65</b>	<b>0.00</b>	<b>4.98</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>		
2022	1,054.52	108.36	0.00	16.43	0.04	10.66	9.02	0.00	0.00	3.84	966.43	
	0.00226737	<b>62.89</b>	<b>0.00</b>	<b>9.62</b>	<b>0.04</b>	<b>6.23</b>	<b>5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>		
2021	322.19	246.56	0.11	48.78	0.05	31.70	26.81	0.00	0.00	3.78	128.08	
	0.00227547	<b>147.39</b>	<b>0.11</b>	<b>28.97</b>	<b>0.05</b>	<b>18.81</b>	<b>15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>		
2015	12.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.56	
	0.00143129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	13.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.65	
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04	
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>9,307.79</b>	<b>1,259.48</b>	<b>0.20</b>	<b>102.69</b>	<b>0.09</b>	<b>66.71</b>	<b>56.43</b>	<b>-0.08</b>	<b>0.00</b>	<b>13.96</b>	<b>8,164.68</b>
			<b>601.72</b>	<b>0.20</b>	<b>56.91</b>	<b>0.09</b>	<b>36.95</b>	<b>31.25</b>	<b>-0.08</b>	<b>0.00</b>	<b>15.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	216.27	216.27
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>216.27</u>	<u>216.27</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,913.90	258.01	-0.01	8.40	0.00	5.45	4.61	-0.03	0.00	0.86	1,665.13
	0.00074568	<b>103.59</b>	<b>-0.01</b>	<b>3.55</b>	<b>0.00</b>	<b>2.31</b>	<b>1.95</b>	<b>-0.03</b>	<b>0.00</b>	<b>1.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	737.99	45.68	0.04	4.31	0.00	2.79	2.37	0.00	0.00	1.33	697.91
	0.00078601	<b>28.24</b>	<b>0.04</b>	<b>2.68</b>	<b>0.00</b>	<b>1.74</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	
2022	383.37	39.40	0.00	5.98	0.02	3.87	3.28	0.00	0.00	1.40	351.35
	0.00082429	<b>22.87</b>	<b>0.00</b>	<b>3.50</b>	<b>0.02</b>	<b>2.26</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	
2021	123.83	94.77	0.04	18.75	0.02	12.18	10.31	0.00	0.00	1.45	49.22
	0.00087465	<b>56.65</b>	<b>0.04</b>	<b>11.13</b>	<b>0.02</b>	<b>7.23</b>	<b>6.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	
2020	39.03	3.20	0.05	0.44	0.02	0.28	0.24	0.00	0.00	1.49	37.71
	0.00092450	<b>2.79</b>	<b>0.05</b>	<b>0.34</b>	<b>0.02</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	
2019	19.15	1.08	0.00	0.31	0.02	0.20	0.16	0.00	0.00	0.00	18.38
	0.00097948	<b>1.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.02</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.92	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	13.41
	0.00103201	<b>0.72</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	3,237.50	442.89	0.12	38.43	0.08	24.93	21.10	-0.03	0.00	6.53	2,839.42
		<b>215.86</b>	<b>0.12</b>	<b>21.72</b>	<b>0.08</b>	<b>14.08</b>	<b>11.93</b>	<b>-0.03</b>	<b>0.00</b>	<b>6.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	72.06	72.06
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>72.06</b>	<b>72.06</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	149,115.02	20,100.97	-0.67	654.34	0.00	424.77	359.53	-1.95	0.00	66.44	129,733.55
	0.05809654	<b>8,070.53</b>	<b>-0.67</b>	<b>276.87</b>	<b>0.00</b>	<b>179.98</b>	<b>152.21</b>	<b>-1.95</b>	<b>0.00</b>	<b>92.36</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	54,928.49	3,400.08	3.10	320.43	0.00	208.32	176.22	0.00	0.00	98.60	51,944.34
	0.05850360	<b>2,102.56</b>	<b>3.10</b>	<b>199.76</b>	<b>0.00</b>	<b>129.87</b>	<b>109.87</b>	<b>0.00</b>	<b>0.00</b>	<b>100.46</b>	
2022	27,335.20	2,809.23	0.00	426.20	1.15	276.32	233.75	0.00	0.00	99.52	25,051.69
	0.05877629	<b>1,630.55</b>	<b>0.00</b>	<b>249.58</b>	<b>1.15</b>	<b>161.50</b>	<b>136.62</b>	<b>0.00</b>	<b>0.00</b>	<b>99.52</b>	
2021	8,368.13	6,406.33	2.96	1,267.70	1.31	823.40	696.67	0.00	0.00	98.19	3,324.73
	0.05911987	<b>3,829.54</b>	<b>2.96</b>	<b>752.81</b>	<b>1.31</b>	<b>488.62</b>	<b>413.43</b>	<b>0.00</b>	<b>0.00</b>	<b>98.19</b>	
2020	2,542.76	208.82	2.94	29.22	1.47	18.04	15.26	0.00	0.00	97.14	2,457.36
	0.06023489	<b>181.81</b>	<b>2.94</b>	<b>22.38</b>	<b>1.47</b>	<b>13.59</b>	<b>11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>97.14</b>	
2019	1,198.50	68.19	0.00	20.07	1.53	12.04	10.26	0.00	0.00	0.00	1,150.38
	0.06129188	<b>63.06</b>	<b>0.00</b>	<b>18.57</b>	<b>1.53</b>	<b>11.07</b>	<b>9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	820.63	44.91	0.00	14.40	0.00	9.36	7.98	0.00	0.00	0.00	790.12
	0.06193036	<b>43.24</b>	<b>0.00</b>	<b>13.88</b>	<b>0.00</b>	<b>9.02</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	292.88	39.36	0.00	13.86	0.00	9.02	7.63	0.00	0.00	0.00	267.38
	0.06210502	<b>39.36</b>	<b>0.00</b>	<b>13.86</b>	<b>0.00</b>	<b>9.02</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	569.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.57
	0.06520920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	599.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.31
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	557.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.53
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.74
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>248,668.36</b>		<b>33,077.89</b>	<b>8.33</b>	<b>2,746.22</b>	<b>5.46</b>	<b>1,781.27</b>	<b>1,507.30</b>	<b>-1.95</b>	<b>0.00</b>	<b>459.89</b>	<b>218,786.30</b>
		<b>15,960.65</b>	<b>8.33</b>	<b>1,547.71</b>	<b>5.46</b>	<b>1,002.67</b>	<b>848.26</b>	<b>-1.95</b>	<b>0.00</b>	<b>487.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	5,614.35	5,614.35
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>5,614.35</u>	<u>5,614.35</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	11,001.19	1,482.98	-0.05	48.27	0.00	31.34	26.53	-0.14	0.00	4.90	9,571.29	
	0.00428617	<b>595.42</b>	<b>-0.05</b>	<b>20.43</b>	<b>0.00</b>	<b>13.28</b>	<b>11.23</b>	<b>-0.14</b>	<b>0.00</b>	<b>6.81</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	4,111.77	254.52	0.23	23.99	0.00	15.59	13.19	0.00	0.00	7.38	3,888.39	
	0.00437932	<b>157.40</b>	<b>0.23</b>	<b>14.96</b>	<b>0.00</b>	<b>9.72</b>	<b>8.22</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>		
2022	2,110.13	216.85	0.00	32.90	0.09	21.33	18.05	0.00	0.00	7.68	1,933.86	
	0.00453716	<b>125.86</b>	<b>0.00</b>	<b>19.26</b>	<b>0.09</b>	<b>12.47</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>		
2021	807.39	618.17	0.29	122.33	0.13	79.45	67.22	0.00	0.00	9.47	320.73	
	0.00570460	<b>369.52</b>	<b>0.29</b>	<b>72.64</b>	<b>0.13</b>	<b>47.15</b>	<b>39.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9.47</b>		
2020	244.64	20.07	0.28	2.81	0.14	1.74	1.46	0.00	0.00	9.33	236.43	
	0.00578692	<b>17.47</b>	<b>0.28</b>	<b>2.15</b>	<b>0.14</b>	<b>1.31</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>		
2019	117.64	6.69	0.00	1.96	0.15	1.19	1.00	0.00	0.00	0.00	112.91	
	0.00601876	<b>6.19</b>	<b>0.00</b>	<b>1.82</b>	<b>0.15</b>	<b>1.09</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	77.97	4.26	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	75.08	
	0.00585535	<b>4.10</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.85</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	29.50	3.99	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	26.92	
	0.00629290	<b>3.99</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.91</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	24.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.58	
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	25.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75	
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.52	
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52	
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29	
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.02	
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>18,812.87</b>	<b>2,607.53</b>	<b>0.75</b>	<b>235.04</b>	<b>0.51</b>	<b>152.43</b>	<b>128.97</b>	<b>-0.14</b>	<b>0.00</b>	<b>38.76</b>	<b>16,478.25</b>
			<b>1,279.95</b>	<b>0.75</b>	<b>133.99</b>	<b>0.51</b>	<b>86.78</b>	<b>73.40</b>	<b>-0.14</b>	<b>0.00</b>	<b>40.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	414.21	414.21
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>414.21</u>	<u>414.21</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,450.95	600.00	-0.02	19.53	0.00	12.68	10.73	-0.06	0.00	1.99	3,872.43
	0.00173413	<b>240.91</b>	<b>-0.02</b>	<b>8.27</b>	<b>0.00</b>	<b>5.37</b>	<b>4.54</b>	<b>-0.06</b>	<b>0.00</b>	<b>2.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,642.65	101.67	0.09	9.58	0.00	6.23	5.27	0.00	0.00	2.94	1,553.41
	0.00174957	<b>62.87</b>	<b>0.09</b>	<b>5.97</b>	<b>0.00</b>	<b>3.88</b>	<b>3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	
2022	788.18	80.99	0.00	12.28	0.03	7.97	6.74	0.00	0.00	2.87	722.34
	0.00169465	<b>47.01</b>	<b>0.00</b>	<b>7.19</b>	<b>0.03</b>	<b>4.66</b>	<b>3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	
2021	251.45	192.47	0.09	38.09	0.04	24.74	20.93	0.00	0.00	2.95	99.93
	0.00177613	<b>115.05</b>	<b>0.09</b>	<b>22.62</b>	<b>0.04</b>	<b>14.68</b>	<b>12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	
2020	76.88	6.33	0.09	0.89	0.04	0.54	0.46	0.00	0.00	2.94	74.29
	0.00182342	<b>5.50</b>	<b>0.09</b>	<b>0.67</b>	<b>0.04</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	
2019	36.09	2.07	0.00	0.62	0.05	0.36	0.30	0.00	0.00	0.00	34.64
	0.00184539	<b>1.91</b>	<b>0.00</b>	<b>0.57</b>	<b>0.05</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25.17	1.38	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	24.23
	0.00189469	<b>1.32</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.50	1.21	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	8.71
	0.00192323	<b>1.21</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.44
	0.00203779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.01
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,408.87</b>		<b>986.12</b>	<b>0.25</b>	<b>81.85</b>	<b>0.16</b>	<b>53.09</b>	<b>44.91</b>	<b>-0.06</b>	<b>0.00</b>	<b>13.69</b>	<b>6,517.98</b>
		<b>475.78</b>	<b>0.25</b>	<b>46.13</b>	<b>0.16</b>	<b>29.89</b>	<b>25.29</b>	<b>-0.06</b>	<b>0.00</b>	<b>14.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	167.58	167.58
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>167.58</u>	<u>167.58</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	5,902.04	795.61	-0.03	25.90	0.00	16.81	14.23	-0.08	0.00	2.63	5,134.91	
	0.00229949	<b>319.44</b>	<b>-0.03</b>	<b>10.96</b>	<b>0.00</b>	<b>7.12</b>	<b>6.02</b>	<b>-0.08</b>	<b>0.00</b>	<b>3.66</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	2,158.64	133.61	0.12	12.59	0.00	8.18	6.93	0.00	0.00	3.88	2,041.38	
	0.00229903	<b>82.62</b>	<b>0.12</b>	<b>7.85</b>	<b>0.00</b>	<b>5.10</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3.95</b>		
2022	1,061.63	109.10	0.00	16.55	0.04	10.73	9.08	0.00	0.00	3.86	972.94	
	0.00228258	<b>63.32</b>	<b>0.00</b>	<b>9.69</b>	<b>0.04</b>	<b>6.27</b>	<b>5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>		
2021	323.03	247.22	0.11	48.91	0.05	31.78	26.89	0.00	0.00	3.79	128.40	
	0.00228159	<b>147.78</b>	<b>0.11</b>	<b>29.04</b>	<b>0.05</b>	<b>18.86</b>	<b>15.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>		
2020	96.93	8.01	0.11	1.13	0.06	0.69	0.58	0.00	0.00	3.72	93.66	
	0.00230888	<b>6.97</b>	<b>0.11</b>	<b>0.86</b>	<b>0.06</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>		
2019	47.61	2.74	0.00	0.81	0.06	0.48	0.40	0.00	0.00	0.00	45.68	
	0.00245263	<b>2.53</b>	<b>0.00</b>	<b>0.75</b>	<b>0.06</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	30.93	1.67	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	29.79	
	0.00231253	<b>1.61</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	10.67	1.50	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	9.70	
	0.00236304	<b>1.50</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85	
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	19.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.96	
	0.00228376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	20.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.07	
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	18.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24	
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74	
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>9,761.02</b>	<b>1,299.46</b>	<b>0.31</b>	<b>106.95</b>	<b>0.21</b>	<b>69.36</b>	<b>58.70</b>	<b>-0.08</b>	<b>0.00</b>	<b>17.88</b>	<b>8,586.00</b>
			<b>625.77</b>	<b>0.31</b>	<b>60.19</b>	<b>0.21</b>	<b>38.99</b>	<b>33.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>18.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	222.22	222.22
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>222.22</u>	<u>222.22</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	464.74	62.65	0.00	2.04	0.00	1.32	1.12	-0.01	0.00	0.21	404.33	
	0.00018105	<b>25.15</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.29</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	169.91	10.52	0.01	0.99	0.00	0.64	0.55	0.00	0.00	0.30	160.67	
	0.00018098	<b>6.51</b>	<b>0.01</b>	<b>0.62</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>		
2022	87.09	8.94	0.00	1.35	0.00	0.88	0.75	0.00	0.00	0.32	79.82	
	0.00018738	<b>5.19</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.51</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>		
2021	26.44	20.29	0.01	4.01	0.00	2.61	2.21	0.00	0.00	0.31	10.46	
	0.00018735	<b>12.13</b>	<b>0.01</b>	<b>2.38</b>	<b>0.00</b>	<b>1.55</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>		
2020	8.38	0.65	0.01	0.09	0.00	0.05	0.05	0.00	0.00	0.30	8.11	
	0.00018811	<b>0.56</b>	<b>0.01</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>		
2019	3.84	0.22	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	3.69	
	0.00019270	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.10	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.00	
	0.00020601	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.28	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.20	
	0.00018668	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00019932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>778.29</b>	<b>103.53</b>	<b>0.03</b>	<b>8.63</b>	<b>0.00</b>	<b>5.59</b>	<b>4.76</b>	<b>-0.01</b>	<b>0.00</b>	<b>1.44</b>	<b>684.79</b>
			<b>50.00</b>	<b>0.03</b>	<b>4.85</b>	<b>0.00</b>	<b>3.15</b>	<b>2.68</b>	<b>-0.01</b>	<b>0.00</b>	<b>1.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	17.50	17.50
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>17.50</u>	<u>17.50</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	55,430.13	7,472.08	-0.25	243.24	0.00	157.89	133.65	-0.73	0.00	24.69	48,225.50
	0.02159606	<b>3,000.04</b>	<b>-0.25</b>	<b>102.92</b>	<b>0.00</b>	<b>66.90</b>	<b>56.58</b>	<b>-0.73</b>	<b>0.00</b>	<b>34.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	22,551.94	1,395.98	1.27	131.57	0.00	85.53	72.35	0.00	0.00	40.49	21,326.75
	0.02401980	<b>863.25</b>	<b>1.27</b>	<b>82.02</b>	<b>0.00</b>	<b>53.32</b>	<b>45.11</b>	<b>0.00</b>	<b>0.00</b>	<b>41.25</b>	
2022	10,466.97	1,075.69	0.00	163.20	0.44	105.81	89.50	0.00	0.00	38.11	9,592.59
	0.02250616	<b>624.36</b>	<b>0.00</b>	<b>95.57</b>	<b>0.44</b>	<b>61.84</b>	<b>52.31</b>	<b>0.00</b>	<b>0.00</b>	<b>38.11</b>	
2021	3,200.81	2,450.42	1.13	484.89	0.50	314.95	266.48	0.00	0.00	37.56	1,271.71
	0.02261341	<b>1,464.79</b>	<b>1.13</b>	<b>287.94</b>	<b>0.50</b>	<b>186.90</b>	<b>158.14</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	
2020	867.26	71.27	1.00	9.97	0.50	6.16	5.21	0.00	0.00	33.15	838.11
	0.02055774	<b>62.05</b>	<b>1.00</b>	<b>7.64</b>	<b>0.50</b>	<b>4.64</b>	<b>3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>33.15</b>	
2019	354.64	20.15	0.00	5.93	0.45	3.56	3.01	0.00	0.00	0.00	340.42
	0.01812135	<b>18.64</b>	<b>0.00</b>	<b>5.49</b>	<b>0.45</b>	<b>3.27</b>	<b>2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	180.16	9.86	0.00	3.16	0.00	2.05	1.74	0.00	0.00	0.00	173.46
	0.01359919	<b>9.49</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>1.98</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	48.94	6.61	0.00	2.33	0.00	1.51	1.28	0.00	0.00	0.00	44.66
	0.01042317	<b>6.61</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>1.51</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	73.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	56.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.43
	0.00642592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	60.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.92
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>93,497.52</b>		<b>12,502.06</b>	<b>3.15</b>	<b>1,044.29</b>	<b>1.89</b>	<b>677.46</b>	<b>573.22</b>	<b>-0.73</b>	<b>0.00</b>	<b>174.00</b>	<b>82,209.87</b>
		<b>6,049.23</b>	<b>3.15</b>	<b>586.95</b>	<b>1.89</b>	<b>380.36</b>	<b>321.79</b>	<b>-0.73</b>	<b>0.00</b>	<b>184.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	2,087.01	2,087.01
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>2,087.01</u>	<u>2,087.01</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.41 0.00029351	0.18 <b>0.18</b>	0.00 <b>0.00</b>	0.06 <b>0.06</b>	0.00 <b>0.00</b>	0.04 <b>0.04</b>	0.04 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.29
2016	4.49 0.00046651	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.49
2015	3.28 0.00041804	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.28
2014	3.44 0.00037973	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.44
2013	24.45 0.00287865	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	24.45
2012	22.44 0.00276333	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	22.44
2011	23.28 0.00286224	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	23.28
2010	13.81 0.00303625	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	13.81
2009	0.14 0.00319381	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2008	0.19 0.00329489	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.19
2007	4.86 0.00348767	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.86
2006	3.98 0.00343348	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.98
2005	-2.21 0.00381546	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.21
2004	1.87 0.00374163	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.87
2003	2.15 0.00410238	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.15
2002	1.84 0.00399957	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
PRIOR	9.75 0.00399957	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.75
<hr/>											
	119.17	0.18 <b>0.18</b>	0.00 <b>0.00</b>	0.06 <b>0.06</b>	0.00 <b>0.00</b>	0.04 <b>0.04</b>	0.04 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	119.05

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,796.59	1,051.01	-0.04	34.22	0.00	22.21	18.80	-0.10	0.00	3.47	6,783.21
	0.00303764	<b>421.98</b>	<b>-0.04</b>	<b>14.48</b>	<b>0.00</b>	<b>9.41</b>	<b>7.96</b>	<b>-0.10</b>	<b>0.00</b>	<b>4.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,991.68	185.21	0.17	17.47	0.00	11.34	9.59	0.00	0.00	5.37	2,829.14
	0.00318642	<b>114.53</b>	<b>0.17</b>	<b>10.89</b>	<b>0.00</b>	<b>7.07</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	
2022	1,524.26	156.64	0.00	23.76	0.06	15.41	13.04	0.00	0.00	5.55	1,396.93
	0.00327740	<b>90.91</b>	<b>0.00</b>	<b>13.91</b>	<b>0.06</b>	<b>9.01</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	
2021	430.92	329.90	0.15	65.28	0.07	42.40	35.88	0.00	0.00	5.06	171.21
	0.00304446	<b>197.21</b>	<b>0.15</b>	<b>38.77</b>	<b>0.07</b>	<b>25.16</b>	<b>21.29</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	
2020	123.34	10.11	0.14	1.41	0.07	0.88	0.74	0.00	0.00	4.70	119.20
	0.00291713	<b>8.80</b>	<b>0.14</b>	<b>1.08</b>	<b>0.07</b>	<b>0.66</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	
2019	53.20	3.01	0.00	0.89	0.07	0.53	0.45	0.00	0.00	0.00	51.08
	0.00270668	<b>2.78</b>	<b>0.00</b>	<b>0.82</b>	<b>0.07</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	37.09	2.03	0.00	0.65	0.00	0.43	0.35	0.00	0.00	0.00	35.71
	0.00279781	<b>1.96</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.56	1.83	0.00	0.64	0.00	0.42	0.36	0.00	0.00	0.00	12.37
	0.00290034	<b>1.83</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	27.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.59
	0.00329842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.63
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,183.87</b>		<b>1,739.74</b>	<b>0.42</b>	<b>144.32</b>	<b>0.27</b>	<b>93.62</b>	<b>79.21</b>	<b>-0.10</b>	<b>0.00</b>	<b>24.15</b>	<b>11,612.08</b>
		<b>840.00</b>	<b>0.42</b>	<b>81.22</b>	<b>0.27</b>	<b>52.63</b>	<b>44.52</b>	<b>-0.10</b>	<b>0.00</b>	<b>25.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	293.55	293.55
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>293.55</u>	<u>293.55</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,462.44	1,984.44	-0.07	98.33	0.00	41.20	0.00	-0.19	0.00	6.45	12,582.66
	0.00563471	<b>797.51</b>	<b>-0.07</b>	<b>41.61</b>	<b>0.00</b>	<b>17.46</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>8.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,759.44	374.98	0.32	52.07	0.00	21.85	0.00	0.00	0.00	10.34	5,446.55
	0.00613423	<b>231.97</b>	<b>0.32</b>	<b>32.46</b>	<b>0.00</b>	<b>13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	
2022	2,726.19	303.49	0.00	65.82	0.12	27.56	0.00	0.00	0.00	9.93	2,498.45
	0.00586180	<b>176.25</b>	<b>0.00</b>	<b>38.52</b>	<b>0.12</b>	<b>16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	
2021	840.99	713.94	0.30	197.44	0.13	82.76	0.00	0.00	0.00	9.87	334.06
	0.00594227	<b>426.47</b>	<b>0.30</b>	<b>117.22</b>	<b>0.13</b>	<b>49.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.87</b>	
2020	263.90	23.29	0.31	4.63	0.15	1.87	0.00	0.00	0.00	10.09	255.02
	0.00625839	<b>20.08</b>	<b>0.31</b>	<b>3.52</b>	<b>0.15</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.09</b>	
2019	128.04	8.37	0.00	3.23	0.16	1.28	0.00	0.00	0.00	0.00	122.90
	0.00654862	<b>7.73</b>	<b>0.00</b>	<b>2.98</b>	<b>0.16</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	88.87	5.72	0.00	2.41	0.00	1.02	0.00	0.00	0.00	0.00	85.56
	0.00671930	<b>5.52</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	33.54	5.44	0.00	2.49	0.00	1.04	0.00	0.00	0.00	0.00	30.59
	0.00718212	<b>5.44</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	62.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	63.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.42
	0.00723804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	68.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.60
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	64.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.40
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>24,786.07</b>		<b>3,419.67</b>	<b>0.86</b>	<b>426.42</b>	<b>0.56</b>	<b>178.58</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>46.68</b>	<b>21,838.45</b>
		<b>1,670.97</b>	<b>0.86</b>	<b>241.13</b>	<b>0.56</b>	<b>100.91</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	<b>49.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	544.53	544.53
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>544.53</u>	<u>544.53</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	15,624.43	2,143.86	-0.07	106.23	0.00	44.51	0.00	-0.20	0.00	6.96	13,593.63	
	0.00608741	<b>861.58</b>	<b>-0.07</b>	<b>44.96</b>	<b>0.00</b>	<b>18.86</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>9.68</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	5,677.36	369.65	0.32	51.34	0.00	21.53	0.00	0.00	0.00	10.19	5,368.92	
	0.00604681	<b>228.68</b>	<b>0.32</b>	<b>32.01</b>	<b>0.00</b>	<b>13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.38</b>		
2022	2,773.90	308.80	0.00	66.97	0.12	28.04	0.00	0.00	0.00	10.10	2,542.17	
	0.00596441	<b>179.33</b>	<b>0.00</b>	<b>39.19</b>	<b>0.12</b>	<b>16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.10</b>		
2021	867.04	735.93	0.31	203.52	0.14	85.32	0.00	0.00	0.00	10.17	344.49	
	0.00612541	<b>439.61</b>	<b>0.31</b>	<b>120.83</b>	<b>0.14</b>	<b>50.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>		
2020	268.15	23.62	0.31	4.69	0.15	1.90	0.00	0.00	0.00	10.24	259.15	
	0.00634824	<b>20.37</b>	<b>0.31</b>	<b>3.57</b>	<b>0.15</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>		
2019	119.38	7.79	0.00	3.01	0.15	1.20	0.00	0.00	0.00	0.00	114.60	
	0.00609426	<b>7.20</b>	<b>0.00</b>	<b>2.78</b>	<b>0.15</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	80.74	5.21	0.00	2.20	0.00	0.92	0.00	0.00	0.00	0.00	77.73	
	0.00611373	<b>5.02</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	29.64	4.79	0.00	2.19	0.00	0.92	0.00	0.00	0.00	0.00	27.04	
	0.00633923	<b>4.79</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	57.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.31	
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	57.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.82	
	0.00661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	59.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.64	
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	55.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.84	
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77	
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97	
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05	
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	51.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.15	
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>25,855.95</b>	<b>3,599.65</b>	<b>0.87</b>	<b>440.15</b>	<b>0.56</b>	<b>184.34</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>47.66</b>	<b>22,743.04</b>
			<b>1,746.58</b>	<b>0.87</b>	<b>247.65</b>	<b>0.56</b>	<b>103.64</b>	<b>0.00</b>	<b>-0.20</b>	<b>0.00</b>	<b>50.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	588.28	588.28
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>588.28</u>	<u>588.28</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,349.90	1,831.77	-0.06	90.77	0.00	38.03	0.00	-0.17	0.00	5.95	11,614.74
	0.00520123	<b>736.16</b>	<b>-0.06</b>	<b>38.42</b>	<b>0.00</b>	<b>16.11</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>8.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,208.77	339.13	0.29	47.09	0.00	19.76	0.00	0.00	0.00	9.35	4,925.79
	0.00554778	<b>209.80</b>	<b>0.29</b>	<b>29.36</b>	<b>0.00</b>	<b>12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	
2022	2,526.43	281.24	0.00	60.99	0.11	25.54	0.00	0.00	0.00	9.20	2,315.38
	0.00543235	<b>163.33</b>	<b>0.00</b>	<b>35.69</b>	<b>0.11</b>	<b>14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	
2021	801.33	680.20	0.28	188.12	0.13	78.85	0.00	0.00	0.00	9.40	318.37
	0.00566142	<b>406.32</b>	<b>0.28</b>	<b>111.69</b>	<b>0.13</b>	<b>46.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	
2020	240.99	21.23	0.28	4.22	0.14	1.71	0.00	0.00	0.00	9.20	232.90
	0.00570553	<b>18.31</b>	<b>0.28</b>	<b>3.21</b>	<b>0.14</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	
2019	110.62	7.21	0.00	2.78	0.14	1.11	0.00	0.00	0.00	0.00	106.19
	0.00564978	<b>6.67</b>	<b>0.00</b>	<b>2.57</b>	<b>0.14</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	74.82	4.77	0.00	2.01	0.00	0.85	0.00	0.00	0.00	0.00	72.06
	0.00560624	<b>4.60</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	26.33	4.31	0.00	1.97	0.00	0.83	0.00	0.00	0.00	0.00	23.99
	0.00569059	<b>4.31</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.34
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	49.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.58
	0.00564320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	52.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.53
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>22,688.09</b>		<b>3,169.86</b>	<b>0.79</b>	<b>397.95</b>	<b>0.52</b>	<b>166.68</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>43.10</b>	<b>19,958.32</b>
		<b>1,549.50</b>	<b>0.79</b>	<b>224.85</b>	<b>0.52</b>	<b>94.11</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>45.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	502.64	502.64
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>502.64</u>	<u>502.64</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	99,026.12	13,587.68	-0.45	673.31	0.00	282.08	0.00	-1.30	0.00	44.11	86,155.01
	0.03858146	<b>5,460.67</b>	<b>-0.45</b>	<b>284.95</b>	<b>0.00</b>	<b>119.52</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	<b>61.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	39,436.70	2,567.67	2.22	356.59	0.00	149.56	0.00	0.00	0.00	70.80	37,294.20
	0.04200347	<b>1,588.45</b>	<b>2.22</b>	<b>222.31</b>	<b>0.00</b>	<b>93.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.13</b>	
2022	18,411.42	2,049.57	0.00	444.50	0.78	186.12	0.00	0.00	0.00	67.03	16,873.38
	0.03958845	<b>1,190.26</b>	<b>0.00</b>	<b>260.12</b>	<b>0.78</b>	<b>108.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.03</b>	
2021	5,546.13	4,707.64	1.96	1,301.92	0.87	545.72	0.00	0.00	0.00	65.08	2,203.53
	0.03918279	<b>2,812.11</b>	<b>1.96</b>	<b>772.95</b>	<b>0.87</b>	<b>323.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.08</b>	
2020	1,524.65	134.39	1.77	26.68	0.88	10.82	0.00	0.00	0.00	58.25	1,473.42
	0.03612242	<b>115.93</b>	<b>1.77</b>	<b>20.32</b>	<b>0.88</b>	<b>8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.25</b>	
2019	635.29	41.50	0.00	16.01	0.81	6.39	0.00	0.00	0.00	0.00	609.80
	0.03246893	<b>38.36</b>	<b>0.00</b>	<b>14.79</b>	<b>0.81</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	355.10	22.86	0.00	9.66	0.00	4.05	0.00	0.00	0.00	0.00	341.90
	0.02679790	<b>22.01</b>	<b>0.00</b>	<b>9.31</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	106.23	17.02	0.00	7.79	0.00	3.26	0.00	0.00	0.00	0.00	97.00
	0.02248459	<b>17.02</b>	<b>0.00</b>	<b>7.79</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.72
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	146.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.36
	0.01676795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	155.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.72
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.37
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.81
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>166,085.63</b>		<b>23,128.33</b>	<b>5.50</b>	<b>2,836.46</b>	<b>3.34</b>	<b>1,188.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	<b>305.27</b>	<b>146,092.23</b>
		<b>11,244.81</b>	<b>5.50</b>	<b>1,592.54</b>	<b>3.34</b>	<b>666.56</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	<b>323.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	3,728.45	3,728.45
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3,728.45</u>	<u>3,728.45</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	77,499.45	10,633.93	-0.35	526.95	0.00	220.76	0.00	-1.01	0.00	34.53	67,426.34
	0.03019448	<b>4,273.60</b>	<b>-0.35</b>	<b>223.01</b>	<b>0.00</b>	<b>93.54</b>	<b>0.00</b>	<b>-1.01</b>	<b>0.00</b>	<b>48.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	28,620.15	1,863.41	1.61	258.77	0.00	108.55	0.00	0.00	0.00	51.38	27,065.28
	0.03048297	<b>1,152.78</b>	<b>1.61</b>	<b>161.33</b>	<b>0.00</b>	<b>67.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.35</b>	
2022	14,401.62	1,603.20	0.00	347.69	0.61	145.59	0.00	0.00	0.00	52.43	13,198.54
	0.03096650	<b>931.04</b>	<b>0.00</b>	<b>203.47</b>	<b>0.61</b>	<b>85.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.43</b>	
2021	4,350.64	3,692.84	1.54	1,021.27	0.68	428.09	0.00	0.00	0.00	51.05	1,728.58
	0.03073641	<b>2,205.91</b>	<b>1.54</b>	<b>606.32</b>	<b>0.68</b>	<b>254.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.05</b>	
2020	1,310.43	115.55	1.52	22.95	0.76	9.30	0.00	0.00	0.00	50.08	1,266.39
	0.03105513	<b>99.67</b>	<b>1.52</b>	<b>17.47</b>	<b>0.76</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.08</b>	
2019	628.00	41.08	0.00	15.86	0.80	6.32	0.00	0.00	0.00	0.00	602.78
	0.03212982	<b>37.96</b>	<b>0.00</b>	<b>14.64</b>	<b>0.80</b>	<b>5.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	433.25	27.86	0.00	11.77	0.00	4.94	0.00	0.00	0.00	0.00	417.16
	0.03265004	<b>26.82</b>	<b>0.00</b>	<b>11.34</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	153.68	24.74	0.00	11.32	0.00	4.74	0.00	0.00	0.00	0.00	140.26
	0.03267876	<b>24.74</b>	<b>0.00</b>	<b>11.32</b>	<b>0.00</b>	<b>4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	286.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.12
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	299.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.75
	0.03433493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	310.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.45
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.61
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>129,477.87</b>		<b>18,002.61</b>	<b>4.32</b>	<b>2,216.58</b>	<b>2.85</b>	<b>928.29</b>	<b>0.00</b>	<b>-1.01</b>	<b>0.00</b>	<b>239.47</b>	<b>113,925.98</b>
		<b>8,752.52</b>	<b>4.32</b>	<b>1,248.90</b>	<b>2.85</b>	<b>522.66</b>	<b>0.00</b>	<b>-1.01</b>	<b>0.00</b>	<b>253.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	2,917.94	2,917.94
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>2,917.94</u>	<u>2,917.94</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	258,546.39	35,475.90	-1.16	1,757.93	0.00	736.49	0.00	-3.38	0.00	115.19	224,941.39
	0.10073198	<b>14,257.19</b>	<b>-1.16</b>	<b>743.98</b>	<b>0.00</b>	<b>312.06</b>	<b>0.00</b>	<b>-3.38</b>	<b>0.00</b>	<b>160.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	85,506.24	5,567.17	4.82	773.13	0.00	324.29	0.00	0.00	0.00	153.50	80,860.88
	0.09107141	<b>3,444.05</b>	<b>4.82</b>	<b>481.99</b>	<b>0.00</b>	<b>202.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.39</b>	
2022	43,895.95	4,886.54	0.00	1,059.76	1.85	443.74	0.00	0.00	0.00	159.81	40,228.98
	0.09438548	<b>2,837.79</b>	<b>0.00</b>	<b>620.17</b>	<b>1.85</b>	<b>259.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.81</b>	
2021	13,216.64	11,218.51	4.67	3,102.53	2.07	1,300.49	0.00	0.00	0.00	155.08	5,251.07
	0.09337430	<b>6,701.37</b>	<b>4.67</b>	<b>1,841.96</b>	<b>2.07</b>	<b>771.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.08</b>	
2020	4,003.77	352.95	4.64	70.08	2.32	28.42	0.00	0.00	0.00	152.99	3,869.25
	0.09487071	<b>304.46</b>	<b>4.64</b>	<b>53.36</b>	<b>2.32</b>	<b>21.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.99</b>	
2019	1,885.67	123.29	0.00	47.60	2.41	18.95	0.00	0.00	0.00	0.00	1,809.98
	0.09642006	<b>113.93</b>	<b>0.00</b>	<b>43.95</b>	<b>2.41</b>	<b>17.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,276.09	82.10	0.00	34.69	0.00	14.55	0.00	0.00	0.00	0.00	1,228.68
	0.09626843	<b>79.07</b>	<b>0.00</b>	<b>33.44</b>	<b>0.00</b>	<b>14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	458.99	73.71	0.00	33.71	0.00	14.14	0.00	0.00	0.00	0.00	418.99
	0.09739356	<b>73.71</b>	<b>0.00</b>	<b>33.71</b>	<b>0.00</b>	<b>14.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	891.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.02
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	870.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.48
	0.09961030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	902.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.96
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	836.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.55
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.11
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>414,873.51</b>		<b>57,780.17</b>	<b>12.97</b>	<b>6,879.43</b>	<b>8.65</b>	<b>2,881.07</b>	<b>0.00</b>	<b>-3.38</b>	<b>0.00</b>	<b>736.57</b>	<b>364,692.99</b>
		<b>27,811.57</b>	<b>12.97</b>	<b>3,852.56</b>	<b>8.65</b>	<b>1,612.31</b>	<b>0.00</b>	<b>-3.38</b>	<b>0.00</b>	<b>784.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	9,734.57	9,734.57
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>9,734.57</u>	<u>9,734.57</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	149,606.68	20,527.97	-0.67	1,017.22	0.00	426.16	0.00	-1.96	0.00	66.65	130,161.29
	0.05828809	<b>8,249.86</b>	<b>-0.67</b>	<b>430.50</b>	<b>0.00</b>	<b>180.57</b>	<b>0.00</b>	<b>-1.96</b>	<b>0.00</b>	<b>92.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	55,383.83	3,605.95	3.12	500.77	0.00	210.05	0.00	0.00	0.00	99.43	52,374.96
	0.05898850	<b>2,230.78</b>	<b>3.12</b>	<b>312.20</b>	<b>0.00</b>	<b>130.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.30</b>	
2022	28,077.29	3,125.59	0.00	677.86	1.19	283.83	0.00	0.00	0.00	102.22	25,731.78
	0.06037197	<b>1,815.14</b>	<b>0.00</b>	<b>396.68</b>	<b>1.19</b>	<b>165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.22</b>	
2021	8,609.66	7,307.99	3.04	2,021.05	1.35	847.17	0.00	0.00	0.00	101.02	3,420.70
	0.06082619	<b>4,365.42</b>	<b>3.04</b>	<b>1,199.89</b>	<b>1.35</b>	<b>502.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.02</b>	
2020	2,634.20	232.19	3.05	46.10	1.52	18.69	0.00	0.00	0.00	100.65	2,545.71
	0.06241094	<b>200.29</b>	<b>3.05</b>	<b>35.10</b>	<b>1.52</b>	<b>14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.65</b>	
2019	1,230.52	80.43	0.00	31.05	1.57	12.37	0.00	0.00	0.00	0.00	1,181.14
	0.06291297	<b>74.33</b>	<b>0.00</b>	<b>28.67</b>	<b>1.57</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	845.05	54.35	0.00	22.96	0.00	9.63	0.00	0.00	0.00	0.00	813.66
	0.06372349	<b>52.34</b>	<b>0.00</b>	<b>22.13</b>	<b>0.00</b>	<b>9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	302.82	48.57	0.00	22.21	0.00	9.32	0.00	0.00	0.00	0.00	276.46
	0.06417800	<b>48.57</b>	<b>0.00</b>	<b>22.21</b>	<b>0.00</b>	<b>9.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	575.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.70
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	574.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.68
	0.06576775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	604.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.02
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	560.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.93
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.26
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>250,769.20</b>		<b>34,983.04</b>	<b>8.54</b>	<b>4,339.22</b>	<b>5.63</b>	<b>1,817.22</b>	<b>0.00</b>	<b>-1.96</b>	<b>0.00</b>	<b>469.97</b>	<b>220,584.85</b>
		<b>17,036.73</b>	<b>8.54</b>	<b>2,447.38</b>	<b>5.63</b>	<b>1,024.19</b>	<b>0.00</b>	<b>-1.96</b>	<b>0.00</b>	<b>497.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	5,632.86	5,632.86
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>5,632.86</u>	<u>5,632.86</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,040.75	2,338.21	-0.08	115.87	0.00	48.54	0.00	-0.22	0.00	7.59	14,825.86
	0.00663923	<b>939.69</b>	<b>-0.08</b>	<b>49.04</b>	<b>0.00</b>	<b>20.57</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>10.55</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,606.58	430.14	0.37	59.73	0.00	25.06	0.00	0.00	0.00	11.86	6,247.66
	0.00703657	<b>266.10</b>	<b>0.37</b>	<b>37.24</b>	<b>0.00</b>	<b>15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	
2022	3,257.31	362.61	0.00	78.64	0.14	32.93	0.00	0.00	0.00	11.86	2,985.20
	0.00700397	<b>210.58</b>	<b>0.00</b>	<b>46.02</b>	<b>0.14</b>	<b>19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	
2021	1,015.77	862.18	0.36	238.44	0.16	99.95	0.00	0.00	0.00	11.92	403.59
	0.00717619	<b>515.02</b>	<b>0.36</b>	<b>141.56</b>	<b>0.16</b>	<b>59.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.92</b>	
2020	329.58	29.07	0.38	5.77	0.19	2.34	0.00	0.00	0.00	12.60	318.50
	0.00781378	<b>25.08</b>	<b>0.38</b>	<b>4.40</b>	<b>0.19</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	
2019	152.51	9.95	0.00	3.84	0.19	1.53	0.00	0.00	0.00	0.00	146.40
	0.00777886	<b>9.19</b>	<b>0.00</b>	<b>3.54</b>	<b>0.19</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	108.66	6.98	0.00	2.95	0.00	1.23	0.00	0.00	0.00	0.00	104.63
	0.00817800	<b>6.72</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	37.65	6.10	0.00	2.79	0.00	1.17	0.00	0.00	0.00	0.00	34.34
	0.00806502	<b>6.10</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	72.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	28,621.61	4,045.24	1.03	508.03	0.68	212.75	0.00	-0.22	0.00	55.83	25,138.98
		<b>1,978.48</b>	<b>1.03</b>	<b>287.43</b>	<b>0.68</b>	<b>120.28</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>59.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	641.60	641.60
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>641.60</b>	<b>641.60</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	33,544.30	4,602.71	-0.15	228.07	0.00	95.56	0.00	-0.44	0.00	14.95	29,184.32	
	0.01306917	<b>1,849.75</b>	<b>-0.15</b>	<b>96.52</b>	<b>0.00</b>	<b>40.49</b>	<b>0.00</b>	<b>-0.44</b>	<b>0.00</b>	<b>20.78</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	12,520.89	815.21	0.71	113.21	0.00	47.48	0.00	0.00	0.00	22.48	11,840.66	
	0.01333578	<b>504.32</b>	<b>0.71</b>	<b>70.58</b>	<b>0.00</b>	<b>29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.90</b>		
2022	6,446.69	717.64	0.00	155.64	0.27	65.17	0.00	0.00	0.00	23.47	5,908.16	
	0.01386162	<b>416.76</b>	<b>0.00</b>	<b>91.08</b>	<b>0.27</b>	<b>38.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.47</b>		
2021	1,907.19	1,618.89	0.67	447.71	0.30	187.67	0.00	0.00	0.00	22.38	757.72	
	0.01347437	<b>967.04</b>	<b>0.67</b>	<b>265.80</b>	<b>0.30</b>	<b>111.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.38</b>		
2020	578.06	51.00	0.67	10.13	0.33	4.10	0.00	0.00	0.00	22.10	558.62	
	0.01370675	<b>43.99</b>	<b>0.67</b>	<b>7.71</b>	<b>0.33</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.10</b>		
2019	269.91	17.66	0.00	6.81	0.34	2.72	0.00	0.00	0.00	0.00	259.06	
	0.01381511	<b>16.32</b>	<b>0.00</b>	<b>6.29</b>	<b>0.34</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	186.92	12.00	0.00	5.07	0.00	2.13	0.00	0.00	0.00	0.00	179.99	
	0.01407508	<b>11.56</b>	<b>0.00</b>	<b>4.89</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	67.37	10.81	0.00	4.94	0.00	2.08	0.00	0.00	0.00	0.00	61.50	
	0.01429768	<b>10.81</b>	<b>0.00</b>	<b>4.94</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.71	
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	125.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.71	
	0.01438597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	132.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.29	
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.51	
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25	
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46	
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70	
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.68	
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>56,421.70</b>	<b>7,845.92</b>	<b>1.90</b>	<b>971.58</b>	<b>1.24</b>	<b>406.91</b>	<b>0.00</b>	<b>-0.44</b>	<b>0.00</b>	<b>105.38</b>	<b>49,650.40</b>
			<b>3,820.55</b>	<b>1.90</b>	<b>547.81</b>	<b>1.24</b>	<b>229.27</b>	<b>0.00</b>	<b>-0.44</b>	<b>0.00</b>	<b>111.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	1,262.98	1,262.98
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,262.98</u>	<u>1,262.98</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	37,685.89	5,170.99	-0.17	256.24	0.00	107.35	0.00	-0.49	0.00	16.79	32,787.61	
	0.01468276	<b>2,078.13</b>	<b>-0.17</b>	<b>108.44</b>	<b>0.00</b>	<b>45.49</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.00</b>	<b>23.34</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	12,776.22	831.83	0.72	115.52	0.00	48.46	0.00	0.00	0.00	22.94	12,082.13	
	0.01360770	<b>514.60</b>	<b>0.72</b>	<b>72.02</b>	<b>0.00</b>	<b>30.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.37</b>		
2022	6,047.96	673.27	0.00	146.02	0.26	61.13	0.00	0.00	0.00	22.02	5,542.73	
	0.01300436	<b>390.99</b>	<b>0.00</b>	<b>85.45</b>	<b>0.26</b>	<b>35.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.02</b>		
2021	1,819.59	1,544.58	0.64	427.16	0.28	179.05	0.00	0.00	0.00	21.35	722.88	
	0.01285593	<b>922.65</b>	<b>0.64</b>	<b>253.60</b>	<b>0.28</b>	<b>106.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.35</b>		
2020	542.94	47.88	0.63	9.50	0.31	3.86	0.00	0.00	0.00	20.76	524.69	
	0.01287409	<b>41.30</b>	<b>0.63</b>	<b>7.23</b>	<b>0.31</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.76</b>		
2019	250.18	16.39	0.00	6.33	0.32	2.51	0.00	0.00	0.00	0.00	240.12	
	0.01280871	<b>15.14</b>	<b>0.00</b>	<b>5.84</b>	<b>0.32</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	165.95	10.69	0.00	4.52	0.00	1.89	0.00	0.00	0.00	0.00	159.78	
	0.01252615	<b>10.30</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	60.93	9.72	0.00	4.44	0.00	1.87	0.00	0.00	0.00	0.00	55.65	
	0.01284675	<b>9.72</b>	<b>0.00</b>	<b>4.44</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	112.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.46	
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	111.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.04	
	0.01273970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	120.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.77	
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.45	
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01	
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78	
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60	
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>60,105.51</b>	<b>8,305.35</b>	<b>1.82</b>	<b>969.73</b>	<b>1.17</b>	<b>406.12</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.00</b>	<b>103.86</b>	<b>52,871.44</b>
			<b>3,982.83</b>	<b>1.82</b>	<b>541.38</b>	<b>1.17</b>	<b>226.59</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.00</b>	<b>110.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	1,418.92	1,418.92
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,418.92</u>	<u>1,418.92</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,367.35	324.82	-0.01	16.09	0.00	6.75	0.00	-0.03	0.00	1.06	2,059.66
	0.00092234	<b>130.54</b>	<b>-0.01</b>	<b>6.81</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>1.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	831.34	54.12	0.05	7.51	0.00	3.16	0.00	0.00	0.00	1.49	786.17
	0.00088545	<b>33.48</b>	<b>0.05</b>	<b>4.68</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	
2022	417.29	46.45	0.00	10.08	0.02	4.21	0.00	0.00	0.00	1.52	382.44
	0.00089708	<b>26.98</b>	<b>0.00</b>	<b>5.90</b>	<b>0.02</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	
2021	131.08	111.23	0.05	30.76	0.02	12.89	0.00	0.00	0.00	1.54	52.10
	0.00092574	<b>66.44</b>	<b>0.05</b>	<b>18.26</b>	<b>0.02</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	
2020	39.86	3.53	0.05	0.70	0.02	0.28	0.00	0.00	0.00	1.53	38.51
	0.00094743	<b>3.04</b>	<b>0.05</b>	<b>0.53</b>	<b>0.02</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	
2019	17.96	1.20	0.00	0.46	0.02	0.18	0.00	0.00	0.00	0.00	17.22
	0.00093071	<b>1.10</b>	<b>0.00</b>	<b>0.42</b>	<b>0.02</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11.95	0.79	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	11.49
	0.00093630	<b>0.76</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.03	0.68	0.00	0.31	0.00	0.13	0.00	0.00	0.00	0.00	3.66
	0.00089562	<b>0.68</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18
	0.00094534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.91
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,007.31</b>		<b>542.82</b>	<b>0.14</b>	<b>66.24</b>	<b>0.08</b>	<b>27.75</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>7.14</b>	<b>3,537.70</b>
		<b>263.02</b>	<b>0.14</b>	<b>37.23</b>	<b>0.08</b>	<b>15.59</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>7.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	89.13	89.13
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>89.13</u>	<u>89.13</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,919.74	949.48	-0.03	47.05	0.00	19.71	0.00	-0.09	0.00	3.09	6,020.34
	0.00269598	<b>381.58</b>	<b>-0.03</b>	<b>19.91</b>	<b>0.00</b>	<b>8.35</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>4.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,882.80	187.68	0.16	26.06	0.00	10.94	0.00	0.00	0.00	5.17	2,726.19
	0.00307044	<b>116.11</b>	<b>0.16</b>	<b>16.25</b>	<b>0.00</b>	<b>6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	
2022	1,459.28	162.44	0.00	35.23	0.06	14.75	0.00	0.00	0.00	5.31	1,337.38
	0.00313774	<b>94.34</b>	<b>0.00</b>	<b>20.62</b>	<b>0.06</b>	<b>8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	
2021	460.76	391.15	0.16	108.17	0.07	45.35	0.00	0.00	0.00	5.41	183.03
	0.00325567	<b>233.65</b>	<b>0.16</b>	<b>64.22</b>	<b>0.07</b>	<b>26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	
2020	145.73	12.82	0.17	2.54	0.08	1.03	0.00	0.00	0.00	5.56	140.84
	0.00344854	<b>11.06</b>	<b>0.17</b>	<b>1.93</b>	<b>0.08</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.56</b>	
2019	68.35	4.48	0.00	1.73	0.09	0.69	0.00	0.00	0.00	0.00	65.60
	0.00349996	<b>4.14</b>	<b>0.00</b>	<b>1.60</b>	<b>0.09</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	50.77	3.25	0.00	1.37	0.00	0.58	0.00	0.00	0.00	0.00	48.89
	0.00382017	<b>3.13</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.05	2.80	0.00	1.28	0.00	0.54	0.00	0.00	0.00	0.00	15.53
	0.00370623	<b>2.80</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	25.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.35
	0.00289266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.60
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	24.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>12,198.91</b>		<b>1,714.10</b>	<b>0.46</b>	<b>223.43</b>	<b>0.30</b>	<b>93.59</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>24.54</b>	<b>10,732.23</b>
		<b>846.81</b>	<b>0.46</b>	<b>127.13</b>	<b>0.30</b>	<b>53.21</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>25.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	260.54	260.54
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>260.54</u>	<u>260.54</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	26,588.76	3,648.32	-0.12	180.78	0.00	75.74	0.00	-0.35	0.00	11.85	23,132.84	
	0.01035922	<b>1,466.20</b>	<b>-0.12</b>	<b>76.51</b>	<b>0.00</b>	<b>32.09</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>16.47</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	9,912.24	645.37	0.56	89.62	0.00	37.60	0.00	0.00	0.00	17.80	9,373.73	
	0.01055742	<b>399.25</b>	<b>0.56</b>	<b>55.87</b>	<b>0.00</b>	<b>23.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.13</b>		
2022	4,631.05	515.54	0.00	111.81	0.20	46.81	0.00	0.00	0.00	16.86	4,244.18	
	0.00995769	<b>299.39</b>	<b>0.00</b>	<b>65.43</b>	<b>0.20</b>	<b>27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>		
2021	1,324.37	1,124.18	0.47	310.90	0.21	130.31	0.00	0.00	0.00	15.54	526.16	
	0.00935676	<b>671.53</b>	<b>0.47</b>	<b>184.58</b>	<b>0.21</b>	<b>77.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>		
2020	399.01	35.13	0.46	6.97	0.23	2.83	0.00	0.00	0.00	15.23	385.62	
	0.00944690	<b>30.31</b>	<b>0.46</b>	<b>5.31</b>	<b>0.23</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>		
2019	189.47	12.36	0.00	4.77	0.24	1.90	0.00	0.00	0.00	0.00	181.88	
	0.00966669	<b>11.42</b>	<b>0.00</b>	<b>4.40</b>	<b>0.24</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	121.29	7.82	0.00	3.30	0.00	1.39	0.00	0.00	0.00	0.00	116.77	
	0.00917379	<b>7.53</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	44.85	7.25	0.00	3.32	0.00	1.39	0.00	0.00	0.00	0.00	40.92	
	0.00957951	<b>7.25</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	89.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38	
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	83.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.72	
	0.00955751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	97.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.14	
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65	
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02	
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62	
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07	
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	71.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91	
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>43,868.30</b>	<b>5,995.97</b>	<b>1.37</b>	<b>711.47</b>	<b>0.88</b>	<b>297.97</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>77.28</b>	<b>38,659.36</b>
			<b>2,892.88</b>	<b>1.37</b>	<b>398.60</b>	<b>0.88</b>	<b>166.83</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>82.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	1,001.10	1,001.10
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,001.10</u>	<u>1,001.10</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,150.66	2,353.29	-0.08	116.62	0.00	48.85	0.00	-0.22	0.00	7.64	14,921.49
	0.00668203	<b>945.75</b>	<b>-0.08</b>	<b>49.36</b>	<b>0.00</b>	<b>20.70</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>10.62</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,808.46	378.18	0.33	52.52	0.00	22.03	0.00	0.00	0.00	10.42	5,492.89
	0.00618648	<b>233.96</b>	<b>0.33</b>	<b>32.75</b>	<b>0.00</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	
<hr/>											
	22,959.12	2,731.47	0.25	169.14	0.00	70.88	0.00	-0.22	0.00	18.06	20,414.38
		<b>1,179.71</b>	<b>0.25</b>	<b>82.11</b>	<b>0.00</b>	<b>34.43</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>21.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	645.74	645.74
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>645.74</b>	<b>645.74</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	17,591.58	2,413.79	-0.08	119.61	0.00	50.11	0.00	-0.23	0.00	7.84	15,305.09
	0.00685384	<b>970.06</b>	<b>-0.08</b>	<b>50.62</b>	<b>0.00</b>	<b>21.23</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>10.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,480.68	421.94	0.37	58.59	0.00	24.58	0.00	0.00	0.00	11.63	6,128.59
	0.00690248	<b>261.03</b>	<b>0.37</b>	<b>36.53</b>	<b>0.00</b>	<b>15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.85</b>	
2022	3,267.58	363.74	0.00	78.88	0.14	33.04	0.00	0.00	0.00	11.90	2,994.62
	0.00702588	<b>211.24</b>	<b>0.00</b>	<b>46.16</b>	<b>0.14</b>	<b>19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	
2021	957.33	812.64	0.34	224.74	0.15	94.20	0.00	0.00	0.00	11.23	380.32
	0.00676375	<b>485.43</b>	<b>0.34</b>	<b>133.43</b>	<b>0.15</b>	<b>55.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	
2020	293.63	25.87	0.34	5.14	0.17	2.08	0.00	0.00	0.00	11.21	283.77
	0.00695230	<b>22.31</b>	<b>0.34</b>	<b>3.91</b>	<b>0.17</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	
2019	145.08	9.52	0.00	3.68	0.19	1.46	0.00	0.00	0.00	0.00	139.24
	0.00744406	<b>8.80</b>	<b>0.00</b>	<b>3.40</b>	<b>0.19</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	94.28	6.06	0.00	2.56	0.00	1.08	0.00	0.00	0.00	0.00	90.78
	0.00711689	<b>5.84</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.83	5.18	0.00	2.37	0.00	0.99	0.00	0.00	0.00	0.00	29.02
	0.00684795	<b>5.18</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.79
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	51.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.56
	0.00590467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.41
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.79
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>29,225.87</b>		<b>4,058.74</b>	<b>0.97</b>	<b>495.57</b>	<b>0.65</b>	<b>207.54</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>53.81</b>	<b>25,715.31</b>
		<b>1,969.89</b>	<b>0.97</b>	<b>278.89</b>	<b>0.65</b>	<b>116.70</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>57.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	662.34	662.34
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>662.34</u>	<u>662.34</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	72,465.23	9,943.17	-0.33	492.71	0.00	206.42	0.00	-0.95	0.00	32.28	63,046.43
	0.02823310	<b>3,996.00</b>	<b>-0.33</b>	<b>208.52</b>	<b>0.00</b>	<b>87.46</b>	<b>0.00</b>	<b>-0.95</b>	<b>0.00</b>	<b>44.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	27,927.65	1,818.32	1.58	252.52	0.00	105.92	0.00	0.00	0.00	50.14	26,410.41
	0.02974530	<b>1,124.88</b>	<b>1.58</b>	<b>157.43</b>	<b>0.00</b>	<b>66.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.08</b>	
2022	14,350.64	1,597.52	0.00	346.46	0.61	145.07	0.00	0.00	0.00	52.25	13,151.83
	0.03085675	<b>927.74</b>	<b>0.00</b>	<b>202.75</b>	<b>0.61</b>	<b>84.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.25</b>	
2021	4,328.07	3,673.76	1.53	1,016.00	0.68	425.87	0.00	0.00	0.00	50.78	1,719.56
	0.03057754	<b>2,194.52</b>	<b>1.53</b>	<b>603.20</b>	<b>0.68</b>	<b>252.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.78</b>	
2020	1,255.34	110.68	1.45	21.98	0.73	8.91	0.00	0.00	0.00	47.97	1,213.16
	0.02974869	<b>95.48</b>	<b>1.45</b>	<b>16.74</b>	<b>0.73</b>	<b>6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.97</b>	
2019	613.70	40.15	0.00	15.50	0.78	6.17	0.00	0.00	0.00	0.00	589.05
	0.03139665	<b>37.10</b>	<b>0.00</b>	<b>14.31</b>	<b>0.78</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	440.41	28.33	0.00	11.97	0.00	5.02	0.00	0.00	0.00	0.00	424.05
	0.03320001	<b>27.27</b>	<b>0.00</b>	<b>11.53</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	163.02	26.20	0.00	11.98	0.00	5.03	0.00	0.00	0.00	0.00	148.80
	0.03462394	<b>26.20</b>	<b>0.00</b>	<b>11.98</b>	<b>0.00</b>	<b>5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	328.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.61
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	327.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.33
	0.03741807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	339.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.08
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	294.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.87
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>123,668.00</b>		<b>17,238.13</b>	<b>4.23</b>	<b>2,169.12</b>	<b>2.80</b>	<b>908.41</b>	<b>0.00</b>	<b>-0.95</b>	<b>0.00</b>	<b>233.42</b>	<b>108,827.23</b>
		<b>8,429.19</b>	<b>4.23</b>	<b>1,226.46</b>	<b>2.80</b>	<b>513.25</b>	<b>0.00</b>	<b>-0.95</b>	<b>0.00</b>	<b>246.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	2,728.40	2,728.40
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>2,728.40</u>	<u>2,728.40</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	10,973.15	1,505.66	-0.05	74.62	0.00	31.25	0.00	-0.14	0.00	4.89	9,546.91	
	0.00427523	<b>605.10</b>	<b>-0.05</b>	<b>31.58</b>	<b>0.00</b>	<b>13.24</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>6.80</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	4,064.35	264.62	0.23	36.75	0.00	15.41	0.00	0.00	0.00	7.29	3,843.54	
	0.00432885	<b>163.70</b>	<b>0.23</b>	<b>22.91</b>	<b>0.00</b>	<b>9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>		
2022	1,876.59	208.89	0.00	45.30	0.08	18.97	0.00	0.00	0.00	6.83	1,719.83	
	0.00403487	<b>121.31</b>	<b>0.00</b>	<b>26.51</b>	<b>0.08</b>	<b>11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>		
2021	581.74	493.82	0.21	136.57	0.09	57.24	0.00	0.00	0.00	6.83	231.11	
	0.00411021	<b>294.98</b>	<b>0.21</b>	<b>81.08</b>	<b>0.09</b>	<b>33.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>		
2020	179.78	15.84	0.21	3.14	0.10	1.27	0.00	0.00	0.00	6.87	173.74	
	0.00425817	<b>13.66</b>	<b>0.21</b>	<b>2.39</b>	<b>0.10</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.87</b>		
2019	91.57	6.03	0.00	2.33	0.12	0.92	0.00	0.00	0.00	0.00	87.87	
	0.00470679	<b>5.57</b>	<b>0.00</b>	<b>2.15</b>	<b>0.12</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	61.95	4.00	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	59.64	
	0.00467861	<b>3.85</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	23.28	3.69	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	21.28	
	0.00487595	<b>3.69</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42	
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	30.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.37	
	0.00346433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	29.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.34	
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.91	
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35	
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78	
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70	
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>18,063.60</b>	<b>2,502.55</b>	<b>0.60</b>	<b>302.09</b>	<b>0.39</b>	<b>126.48</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>32.71</b>	<b>15,895.11</b>
			<b>1,211.86</b>	<b>0.60</b>	<b>169.94</b>	<b>0.39</b>	<b>71.11</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>34.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	413.15	413.15
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>413.15</u>	<u>413.15</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	91,935.67	12,614.77	-0.41	625.11	0.00	261.88	0.00	-1.20	0.00	40.96	79,986.18
	0.03581896	<b>5,069.68</b>	<b>-0.41</b>	<b>264.56</b>	<b>0.00</b>	<b>110.96</b>	<b>0.00</b>	<b>-1.20</b>	<b>0.00</b>	<b>56.94</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	32,996.31	2,148.33	1.86	298.34	0.00	125.15	0.00	0.00	0.00	59.24	31,203.70
	0.03514391	<b>1,329.04</b>	<b>1.86</b>	<b>186.00</b>	<b>0.00</b>	<b>78.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.35</b>	
2022	16,479.73	1,834.55	0.00	397.87	0.70	166.59	0.00	0.00	0.00	60.00	15,103.05
	0.03543492	<b>1,065.39</b>	<b>0.00</b>	<b>232.83</b>	<b>0.70</b>	<b>97.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	
2021	4,993.68	4,238.68	1.77	1,172.22	0.78	491.37	0.00	0.00	0.00	58.59	1,984.04
	0.03527964	<b>2,531.97</b>	<b>1.77</b>	<b>695.94</b>	<b>0.78</b>	<b>291.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.59</b>	
2020	1,496.90	131.94	1.73	26.20	0.87	10.62	0.00	0.00	0.00	57.19	1,446.62
	0.03546052	<b>113.81</b>	<b>1.73</b>	<b>19.95</b>	<b>0.87</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.19</b>	
2019	692.21	45.27	0.00	17.47	0.88	6.96	0.00	0.00	0.00	0.00	664.41
	0.03540906	<b>41.83</b>	<b>0.00</b>	<b>16.13</b>	<b>0.88</b>	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	461.89	29.75	0.00	12.57	0.00	5.27	0.00	0.00	0.00	0.00	444.71
	0.03487345	<b>28.64</b>	<b>0.00</b>	<b>12.11</b>	<b>0.00</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	163.35	26.28	0.00	12.02	0.00	5.04	0.00	0.00	0.00	0.00	149.09
	0.03471977	<b>26.28</b>	<b>0.00</b>	<b>12.02</b>	<b>0.00</b>	<b>5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	307.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	303.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.75
	0.03475468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	317.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.88
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	293.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.87
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>151,374.65</b>		<b>21,069.57</b>	<b>4.95</b>	<b>2,561.80</b>	<b>3.23</b>	<b>1,072.88</b>	<b>0.00</b>	<b>-1.20</b>	<b>0.00</b>	<b>275.98</b>	<b>133,136.71</b>
		<b>10,206.64</b>	<b>4.95</b>	<b>1,439.54</b>	<b>3.23</b>	<b>602.46</b>	<b>0.00</b>	<b>-1.20</b>	<b>0.00</b>	<b>293.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	3,461.48	3,461.48
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3,461.48</u>	<u>3,461.48</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	98,731.14	13,547.17	-0.44	671.29	0.00	281.25	0.00	-1.29	0.00	43.99	85,898.40
	0.03846651	<b>5,444.39</b>	<b>-0.44</b>	<b>284.10</b>	<b>0.00</b>	<b>119.17</b>	<b>0.00</b>	<b>-1.29</b>	<b>0.00</b>	<b>61.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	35,435.99	2,307.18	2.00	320.41	0.00	134.39	0.00	0.00	0.00	63.61	33,510.83
	0.03774234	<b>1,427.31</b>	<b>2.00</b>	<b>199.76</b>	<b>0.00</b>	<b>83.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.81</b>	
2022	17,697.64	1,970.12	0.00	427.27	0.75	178.90	0.00	0.00	0.00	64.43	16,219.22
	0.03805358	<b>1,144.12</b>	<b>0.00</b>	<b>250.04</b>	<b>0.75</b>	<b>104.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.43</b>	
2021	5,362.63	4,551.92	1.90	1,258.86	0.84	527.67	0.00	0.00	0.00	62.92	2,130.59
	0.03788665	<b>2,719.09</b>	<b>1.90</b>	<b>747.38</b>	<b>0.84</b>	<b>313.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.92</b>	
2020	1,607.20	141.67	1.86	28.13	0.93	11.40	0.00	0.00	0.00	61.41	1,553.21
	0.03808125	<b>122.21</b>	<b>1.86</b>	<b>21.42</b>	<b>0.93</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.41</b>	
2019	743.59	48.62	0.00	18.77	0.95	7.47	0.00	0.00	0.00	0.00	713.74
	0.03802584	<b>44.93</b>	<b>0.00</b>	<b>17.33</b>	<b>0.95</b>	<b>6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	496.56	31.92	0.00	13.48	0.00	5.67	0.00	0.00	0.00	0.00	478.12
	0.03745143	<b>30.75</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	175.50	28.22	0.00	12.91	0.00	5.41	0.00	0.00	0.00	0.00	160.19
	0.03728611	<b>28.22</b>	<b>0.00</b>	<b>12.91</b>	<b>0.00</b>	<b>5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.38
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	325.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.87
	0.03732342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	341.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.68
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	314.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.85
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>162,587.71</b>		<b>22,626.82</b>	<b>5.32</b>	<b>2,751.12</b>	<b>3.47</b>	<b>1,152.16</b>	<b>0.00</b>	<b>-1.29</b>	<b>0.00</b>	<b>296.36</b>	<b>143,001.76</b>
		<b>10,961.02</b>	<b>5.32</b>	<b>1,545.94</b>	<b>3.47</b>	<b>646.97</b>	<b>0.00</b>	<b>-1.29</b>	<b>0.00</b>	<b>314.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	3,717.34	3,717.34
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3,717.34</u>	<u>3,717.34</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	28,455.06	3,904.41	-0.13	193.49	0.00	81.05	0.00	-0.37	0.00	12.67	24,756.57
	0.01108635	<b>1,569.12</b>	<b>-0.13</b>	<b>81.89</b>	<b>0.00</b>	<b>34.34</b>	<b>0.00</b>	<b>-0.37</b>	<b>0.00</b>	<b>17.62</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	10,639.41	692.70	0.60	96.19	0.00	40.36	0.00	0.00	0.00	19.10	10,061.40
	0.01133183	<b>428.53</b>	<b>0.60</b>	<b>59.97</b>	<b>0.00</b>	<b>25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.46</b>	
2022	5,414.02	602.69	0.00	130.71	0.23	54.73	0.00	0.00	0.00	19.71	4,961.75
	0.01164106	<b>350.00</b>	<b>0.00</b>	<b>76.49</b>	<b>0.23</b>	<b>31.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	
2021	1,732.80	1,470.82	0.61	406.76	0.27	170.50	0.00	0.00	0.00	20.33	688.46
	0.01224193	<b>878.59</b>	<b>0.61</b>	<b>241.49</b>	<b>0.27</b>	<b>101.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	
2020	560.27	49.39	0.65	9.80	0.32	3.98	0.00	0.00	0.00	21.41	541.44
	0.01327728	<b>42.60</b>	<b>0.65</b>	<b>7.46</b>	<b>0.32</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.41</b>	
2019	268.19	17.54	0.00	6.77	0.34	2.70	0.00	0.00	0.00	0.00	257.42
	0.01372839	<b>16.21</b>	<b>0.00</b>	<b>6.25</b>	<b>0.34</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	174.01	11.19	0.00	4.73	0.00	1.98	0.00	0.00	0.00	0.00	167.55
	0.01312208	<b>10.78</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	61.99	9.87	0.00	4.51	0.00	1.90	0.00	0.00	0.00	0.00	56.63
	0.01305560	<b>9.87</b>	<b>0.00</b>	<b>4.51</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.78
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	126.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.15
	0.01446462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.04
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.60
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>48,190.31</b>		<b>6,758.61</b>	<b>1.73</b>	<b>852.96</b>	<b>1.16</b>	<b>357.20</b>	<b>0.00</b>	<b>-0.37</b>	<b>0.00</b>	<b>93.22</b>	<b>42,375.78</b>
		<b>3,305.70</b>	<b>1.73</b>	<b>482.62</b>	<b>1.16</b>	<b>201.96</b>	<b>0.00</b>	<b>-0.37</b>	<b>0.00</b>	<b>98.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	1,071.37	1,071.37
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,071.37</u>	<u>1,071.37</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,948.05	3,228.24	-0.11	105.09	0.00	68.21	57.75	-0.31	0.00	10.67	20,835.37
	0.00933039	<b>1,296.14</b>	<b>-0.11</b>	<b>44.47</b>	<b>0.00</b>	<b>28.90</b>	<b>24.45</b>	<b>-0.31</b>	<b>0.00</b>	<b>14.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,645.09	535.13	0.49	50.43	0.00	32.79	27.73	0.00	0.00	15.52	8,175.42
	0.00920772	<b>330.92</b>	<b>0.49</b>	<b>31.44</b>	<b>0.00</b>	<b>20.44</b>	<b>17.29</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	
2022	4,336.63	445.66	0.00	67.61	0.18	43.84	37.08	0.00	0.00	15.79	3,974.37
	0.00932454	<b>258.68</b>	<b>0.00</b>	<b>39.60</b>	<b>0.18</b>	<b>25.62</b>	<b>21.67</b>	<b>0.00</b>	<b>0.00</b>	<b>15.79</b>	
2021	1,322.01	1,012.05	0.47	200.27	0.21	130.08	110.05	0.00	0.00	15.51	525.27
	0.00933946	<b>604.98</b>	<b>0.47</b>	<b>118.93</b>	<b>0.21</b>	<b>77.19</b>	<b>65.31</b>	<b>0.00</b>	<b>0.00</b>	<b>15.51</b>	
2020	397.70	32.67	0.46	4.57	0.23	2.83	2.39	0.00	0.00	15.20	384.34
	0.00942386	<b>28.44</b>	<b>0.46</b>	<b>3.50</b>	<b>0.23</b>	<b>2.13</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15.20</b>	
2019	184.23	10.46	0.00	3.07	0.23	1.85	1.57	0.00	0.00	0.00	176.84
	0.00941051	<b>9.67</b>	<b>0.00</b>	<b>2.84</b>	<b>0.23</b>	<b>1.70</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.71	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	118.15
	0.00926304	<b>6.47</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>1.35</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.17	5.85	0.00	2.06	0.00	1.34	1.13	0.00	0.00	0.00	39.38
	0.00922533	<b>5.85</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>1.34</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	81.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.66
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	81.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.72
	0.00937453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	85.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.39
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>39,573.92</b>		<b>5,276.78</b>	<b>1.31</b>	<b>435.26</b>	<b>0.85</b>	<b>282.34</b>	<b>238.88</b>	<b>-0.31</b>	<b>0.00</b>	<b>72.69</b>	<b>34,803.47</b>
		<b>2,541.15</b>	<b>1.31</b>	<b>244.92</b>	<b>0.85</b>	<b>158.67</b>	<b>134.23</b>	<b>-0.31</b>	<b>0.00</b>	<b>77.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	901.67	901.67
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>901.67</u>	<u>901.67</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,650.13	357.25	-0.01	11.63	0.00	7.55	6.39	-0.03	0.00	1.18	2,305.67
	0.00103254	<b>143.43</b>	<b>-0.01</b>	<b>4.92</b>	<b>0.00</b>	<b>3.20</b>	<b>2.71</b>	<b>-0.03</b>	<b>0.00</b>	<b>1.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	962.33	59.58	0.05	5.62	0.00	3.65	3.08	0.00	0.00	1.73	910.05
	0.00102497	<b>36.84</b>	<b>0.05</b>	<b>3.50</b>	<b>0.00</b>	<b>2.28</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	
2022	472.10	48.52	0.00	7.36	0.02	4.77	4.04	0.00	0.00	1.72	432.66
	0.00101521	<b>28.16</b>	<b>0.00</b>	<b>4.31</b>	<b>0.02</b>	<b>2.79</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	
2021	147.65	113.02	0.05	22.36	0.02	14.53	12.29	0.00	0.00	1.73	58.67
	0.00104301	<b>67.56</b>	<b>0.05</b>	<b>13.28</b>	<b>0.02</b>	<b>8.62</b>	<b>7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	
2020	45.94	3.73	0.05	0.52	0.03	0.32	0.28	0.00	0.00	1.74	44.42
	0.00107587	<b>3.25</b>	<b>0.05</b>	<b>0.40</b>	<b>0.03</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	
2019	21.22	1.19	0.00	0.36	0.03	0.21	0.17	0.00	0.00	0.00	20.39
	0.00106142	<b>1.10</b>	<b>0.00</b>	<b>0.33</b>	<b>0.03</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.48	0.79	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	13.94
	0.00109386	<b>0.77</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.99	0.69	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	4.54
	0.00110561	<b>0.69</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.92
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00113994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.57
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,389.64</b>		<b>584.77</b>	<b>0.14</b>	<b>48.34</b>	<b>0.10</b>	<b>31.36</b>	<b>26.53</b>	<b>-0.03</b>	<b>0.00</b>	<b>8.10</b>	<b>3,861.14</b>
		<b>281.80</b>	<b>0.14</b>	<b>27.23</b>	<b>0.10</b>	<b>17.64</b>	<b>14.92</b>	<b>-0.03</b>	<b>0.00</b>	<b>8.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	99.78	99.78
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>99.78</u>	<u>99.78</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,279.83	307.32	-0.01	10.00	0.00	6.49	5.50	-0.03	0.00	1.01	1,983.50
	0.00088824	<b>123.39</b>	<b>-0.01</b>	<b>4.23</b>	<b>0.00</b>	<b>2.75</b>	<b>2.33</b>	<b>-0.03</b>	<b>0.00</b>	<b>1.41</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	906.10	56.10	0.05	5.30	0.00	3.43	2.90	0.00	0.00	1.63	856.88
	0.00096500	<b>34.69</b>	<b>0.05</b>	<b>3.30</b>	<b>0.00</b>	<b>2.14</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	
2022	443.29	45.55	0.00	6.91	0.02	4.48	3.79	0.00	0.00	1.61	406.26
	0.00095309	<b>26.43</b>	<b>0.00</b>	<b>4.04</b>	<b>0.02</b>	<b>2.62</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	
2021	136.59	104.55	0.05	20.69	0.02	13.43	11.37	0.00	0.00	1.60	54.28
	0.00096475	<b>62.49</b>	<b>0.05</b>	<b>12.28</b>	<b>0.02</b>	<b>7.97</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	
2020	40.88	3.41	0.05	0.48	0.02	0.29	0.25	0.00	0.00	1.58	39.48
	0.00098058	<b>2.96</b>	<b>0.05</b>	<b>0.36</b>	<b>0.02</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	
2019	19.02	1.07	0.00	0.31	0.02	0.19	0.16	0.00	0.00	0.00	18.26
	0.00096035	<b>0.99</b>	<b>0.00</b>	<b>0.29</b>	<b>0.02</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12.81	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	12.33
	0.00097481	<b>0.68</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.07	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	4.64
	0.00105034	<b>0.67</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.31
	0.00102485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,897.30</b>		<b>519.38</b>	<b>0.14</b>	<b>44.16</b>	<b>0.08</b>	<b>28.61</b>	<b>24.22</b>	<b>-0.03</b>	<b>0.00</b>	<b>7.43</b>	<b>3,429.34</b>
		<b>252.30</b>	<b>0.14</b>	<b>24.96</b>	<b>0.08</b>	<b>16.16</b>	<b>13.70</b>	<b>-0.03</b>	<b>0.00</b>	<b>7.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	85.84	85.84
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>85.84</u>	<u>85.84</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	18,940.01	2,553.15	-0.09	83.12	0.00	53.95	45.66	-0.25	0.00	8.44	16,478.26	
	0.00737919	<b>1,025.09</b>	<b>-0.09</b>	<b>35.17</b>	<b>0.00</b>	<b>22.86</b>	<b>19.33</b>	<b>-0.25</b>	<b>0.00</b>	<b>11.73</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	7,602.21	470.58	0.43	44.35	0.00	28.83	24.39	0.00	0.00	13.64	7,189.19	
	0.00809700	<b>291.00</b>	<b>0.43</b>	<b>27.65</b>	<b>0.00</b>	<b>17.97</b>	<b>15.21</b>	<b>0.00</b>	<b>0.00</b>	<b>13.90</b>		
2022	3,561.25	365.98	0.00	55.52	0.15	36.00	30.45	0.00	0.00	12.97	3,263.76	
	0.00765746	<b>212.42</b>	<b>0.00</b>	<b>32.51</b>	<b>0.15</b>	<b>21.04</b>	<b>17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>		
2021	1,074.73	822.75	0.38	162.81	0.17	105.74	89.48	0.00	0.00	12.61	427.02	
	0.00759264	<b>491.82</b>	<b>0.38</b>	<b>96.68</b>	<b>0.17</b>	<b>62.75</b>	<b>53.10</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>		
2020	294.83	24.20	0.34	3.38	0.17	2.10	1.77	0.00	0.00	11.26	284.93	
	0.00698067	<b>21.07</b>	<b>0.34</b>	<b>2.59</b>	<b>0.17</b>	<b>1.58</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>		
2019	124.82	7.12	0.00	2.09	0.16	1.26	1.07	0.00	0.00	0.00	119.79	
	0.00640546	<b>6.59</b>	<b>0.00</b>	<b>1.94</b>	<b>0.16</b>	<b>1.16</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	67.42	3.67	0.00	1.17	0.00	0.77	0.65	0.00	0.00	0.00	64.92	
	0.00508073	<b>3.54</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	19.47	2.65	0.00	0.93	0.00	0.61	0.51	0.00	0.00	0.00	17.75	
	0.00417664	<b>2.65</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.61</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07	
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	26.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.70	
	0.00304187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	28.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.42	
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29	
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48	
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16	
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65	
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>31,875.60</b>	<b>4,250.10</b>	<b>1.06</b>	<b>353.37</b>	<b>0.65</b>	<b>229.26</b>	<b>193.98</b>	<b>-0.25</b>	<b>0.00</b>	<b>58.92</b>	<b>28,036.48</b>
			<b>2,054.18</b>	<b>1.06</b>	<b>198.60</b>	<b>0.65</b>	<b>128.71</b>	<b>108.89</b>	<b>-0.25</b>	<b>0.00</b>	<b>62.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	713.11	713.11
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>713.11</u>	<u>713.11</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,528.35	475.63	-0.02	15.48	0.00	10.05	8.51	-0.05	0.00	1.58	3,069.75
	0.00137467	<b>190.97</b>	<b>-0.02</b>	<b>6.55</b>	<b>0.00</b>	<b>4.26</b>	<b>3.60</b>	<b>-0.05</b>	<b>0.00</b>	<b>2.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,286.41	79.63	0.07	7.51	0.00	4.88	4.12	0.00	0.00	2.31	1,216.53
	0.00137009	<b>49.24</b>	<b>0.07</b>	<b>4.68</b>	<b>0.00</b>	<b>3.04</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	
2022	647.28	66.53	0.00	10.10	0.03	6.54	5.53	0.00	0.00	2.36	593.21
	0.00139165	<b>38.62</b>	<b>0.00</b>	<b>5.92</b>	<b>0.03</b>	<b>3.82</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	
2021	196.23	150.24	0.07	29.73	0.03	19.31	16.34	0.00	0.00	2.30	77.95
	0.00138647	<b>89.80</b>	<b>0.07</b>	<b>17.65</b>	<b>0.03</b>	<b>11.46</b>	<b>9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	
2020	61.09	5.00	0.07	0.71	0.04	0.43	0.36	0.00	0.00	2.32	59.05
	0.00143762	<b>4.36</b>	<b>0.07</b>	<b>0.55</b>	<b>0.04</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	
2019	27.94	1.58	0.00	0.48	0.04	0.27	0.23	0.00	0.00	0.00	26.84
	0.00140446	<b>1.46</b>	<b>0.00</b>	<b>0.44</b>	<b>0.04</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	18.95	1.04	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.24
	0.00143176	<b>1.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.10	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.50
	0.00146477	<b>0.93</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.44
	0.00147090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	14.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.25
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,868.16</b>		<b>780.58</b>	<b>0.19</b>	<b>64.67</b>	<b>0.14</b>	<b>41.91</b>	<b>35.46</b>	<b>-0.05</b>	<b>0.00</b>	<b>10.87</b>	<b>5,162.88</b>
		<b>376.38</b>	<b>0.19</b>	<b>36.44</b>	<b>0.14</b>	<b>23.57</b>	<b>19.94</b>	<b>-0.05</b>	<b>0.00</b>	<b>11.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	132.85	132.85
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>132.85</u>	<u>132.85</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,206.42	162.62	-0.01	5.28	0.00	3.44	2.91	-0.02	0.00	0.54	1,049.61
	0.00047004	<b>65.29</b>	<b>-0.01</b>	<b>2.23</b>	<b>0.00</b>	<b>1.46</b>	<b>1.23</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.75</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	441.17	27.31	0.02	2.58	0.00	1.67	1.41	0.00	0.00	0.80	417.22
	0.00046993	<b>16.89</b>	<b>0.02</b>	<b>1.61</b>	<b>0.00</b>	<b>1.04</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	
2022	334.51	34.37	0.00	5.21	0.01	3.39	2.86	0.00	0.00	1.22	306.57
	0.00071931	<b>19.95</b>	<b>0.00</b>	<b>3.05</b>	<b>0.01</b>	<b>1.98</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	
2021	104.06	79.63	0.04	15.76	0.02	10.23	8.66	0.00	0.00	1.22	41.37
	0.00073477	<b>47.60</b>	<b>0.04</b>	<b>9.36</b>	<b>0.02</b>	<b>6.07</b>	<b>5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	
2020	30.65	2.55	0.04	0.35	0.02	0.22	0.19	0.00	0.00	1.19	29.60
	0.00073694	<b>2.22</b>	<b>0.04</b>	<b>0.27</b>	<b>0.02</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	
2019	15.37	0.86	0.00	0.25	0.02	0.15	0.13	0.00	0.00	0.00	14.76
	0.00077138	<b>0.79</b>	<b>0.00</b>	<b>0.23</b>	<b>0.02</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	10.72	0.57	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	10.34
	0.00078228	<b>0.55</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.93	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.60
	0.00080723	<b>0.51</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
	0.00082566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.87
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,198.54</b>		<b>308.42</b>	<b>0.09</b>	<b>29.80</b>	<b>0.07</b>	<b>19.33</b>	<b>16.36</b>	<b>-0.02</b>	<b>0.00</b>	<b>4.97</b>	<b>1,924.78</b>
		<b>153.80</b>	<b>0.09</b>	<b>17.11</b>	<b>0.07</b>	<b>11.09</b>	<b>9.38</b>	<b>-0.02</b>	<b>0.00</b>	<b>5.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	45.42	45.42
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>45.42</u>	<u>45.42</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,420.47	461.09	-0.02	15.02	0.00	9.74	8.25	-0.04	0.00	1.53	2,975.91
	0.00133263	<b>185.13</b>	<b>-0.02</b>	<b>6.36</b>	<b>0.00</b>	<b>4.13</b>	<b>3.49</b>	<b>-0.04</b>	<b>0.00</b>	<b>2.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,276.73	79.05	0.07	7.46	0.00	4.84	4.09	0.00	0.00	2.30	1,207.37
	0.00135987	<b>48.88</b>	<b>0.07</b>	<b>4.65</b>	<b>0.00</b>	<b>3.02</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	
2022	638.05	65.57	0.00	9.95	0.03	6.45	5.46	0.00	0.00	2.32	584.75
	0.00137190	<b>38.06</b>	<b>0.00</b>	<b>5.83</b>	<b>0.03</b>	<b>3.77</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	
2021	199.38	152.57	0.07	30.18	0.03	19.61	16.60	0.00	0.00	2.34	79.26
	0.00140812	<b>91.20</b>	<b>0.07</b>	<b>17.92</b>	<b>0.03</b>	<b>11.64</b>	<b>9.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	
2020	59.92	4.95	0.07	0.69	0.03	0.43	0.36	0.00	0.00	2.30	57.89
	0.00142818	<b>4.31</b>	<b>0.07</b>	<b>0.53</b>	<b>0.03</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	
2019	28.05	1.63	0.00	0.49	0.04	0.28	0.24	0.00	0.00	0.00	26.91
	0.00144810	<b>1.50</b>	<b>0.00</b>	<b>0.45</b>	<b>0.04</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	18.88	1.05	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.16
	0.00144931	<b>1.01</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.03	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.43
	0.00146213	<b>0.93</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
	0.00153632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	14.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.19
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,741.37</b>		<b>766.84</b>	<b>0.19</b>	<b>64.45</b>	<b>0.13</b>	<b>41.78</b>	<b>35.37</b>	<b>-0.04</b>	<b>0.00</b>	<b>10.79</b>	<b>5,049.54</b>
		<b>371.02</b>	<b>0.19</b>	<b>36.39</b>	<b>0.13</b>	<b>23.56</b>	<b>19.93</b>	<b>-0.04</b>	<b>0.00</b>	<b>11.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	128.78	128.78
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>128.78</u>	<u>128.78</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	12.68 0.00065506	0.74 <b>0.68</b>	0.00 <b>0.00</b>	0.22 <b>0.20</b>	0.02 <b>0.02</b>	0.13 <b>0.12</b>	0.11 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	12.16
2018	9.20 0.00067681	0.49 <b>0.47</b>	0.00 <b>0.00</b>	0.16 <b>0.15</b>	0.00 <b>0.00</b>	0.10 <b>0.10</b>	0.08 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.87
2017	3.49 0.00072917	0.46 <b>0.46</b>	0.00 <b>0.00</b>	0.16 <b>0.16</b>	0.00 <b>0.00</b>	0.11 <b>0.11</b>	0.09 <b>0.09</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.19
2016	6.28 0.00071794	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.28
2015	6.78 0.00073401	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.78
2014	7.16 0.00077638	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.16
2013	6.58 0.00075698	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.58
2012	6.53 0.00075555	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.53
2011	6.07 0.00077229	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.07
2010	4.30 0.00090072	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.30
2009	0.26 0.00087199	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
2008	-0.15 0.00098560	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15
2007	1.17 0.00101861	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.17
2006	1.11 0.00106131	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.11
2005	-0.55 0.00133208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.55
2004	0.76 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.76
PRIOR	2.88 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.88
<hr/>											
	74.55	1.69 <b>1.61</b>	0.00 <b>0.00</b>	0.54 <b>0.51</b>	0.02 <b>0.02</b>	0.34 <b>0.33</b>	0.28 <b>0.27</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	73.40

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	10,643.95	1,434.82	-0.05	46.70	0.00	30.32	25.67	-0.14	0.00	4.74	9,260.48
	0.00414698	<b>576.07</b>	<b>-0.05</b>	<b>19.75</b>	<b>0.00</b>	<b>12.85</b>	<b>10.87</b>	<b>-0.14</b>	<b>0.00</b>	<b>6.59</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,065.04	251.63	0.23	23.72	0.00	15.42	13.04	0.00	0.00	7.29	3,844.19
	0.00432961	<b>155.61</b>	<b>0.23</b>	<b>14.79</b>	<b>0.00</b>	<b>9.61</b>	<b>8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	
2022	2,013.65	206.95	0.00	31.40	0.09	20.36	17.21	0.00	0.00	7.33	1,845.43
	0.00432979	<b>120.12</b>	<b>0.00</b>	<b>18.39</b>	<b>0.09</b>	<b>11.90</b>	<b>10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	
2021	597.68	457.53	0.21	90.53	0.09	58.81	49.76	0.00	0.00	7.01	237.48
	0.00422236	<b>273.50</b>	<b>0.21</b>	<b>53.76</b>	<b>0.09</b>	<b>34.90</b>	<b>29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	
2020	181.44	14.95	0.21	2.10	0.11	1.29	1.09	0.00	0.00	6.95	175.33
	0.00431078	<b>13.02</b>	<b>0.21</b>	<b>1.61</b>	<b>0.11</b>	<b>0.97</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	
2019	47.14	2.70	0.00	0.80	0.06	0.48	0.40	0.00	0.00	0.00	45.24
	0.00243053	<b>2.50</b>	<b>0.00</b>	<b>0.74</b>	<b>0.06</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	33.20	1.82	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	31.97
	0.00249303	<b>1.74</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.92	1.61	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	10.88
	0.00254135	<b>1.61</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	22.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.97
	0.00259272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	24.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.33
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>17,755.44</b>	<b>2,372.01</b>	<b>0.60</b>	<b>196.41</b>	<b>0.35</b>	<b>127.42</b>	<b>-0.14</b>	<b>0.00</b>	<b>33.32</b>	<b>15,612.42</b>
			<b>1,144.17</b>	<b>0.60</b>	<b>110.17</b>	<b>0.35</b>	<b>71.40</b>	<b>-0.14</b>	<b>0.00</b>	<b>35.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	400.76	400.76
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>400.76</u>	<u>400.76</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	110,240.93	14,860.67	-0.50	483.75	0.00	314.03	265.81	-1.44	0.00	49.11	95,912.18
	0.04295086	<b>5,966.55</b>	<b>-0.50</b>	<b>204.69</b>	<b>0.00</b>	<b>133.06</b>	<b>112.53</b>	<b>-1.44</b>	<b>0.00</b>	<b>68.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	36,841.87	2,280.52	2.08	214.92	0.00	139.73	118.19	0.00	0.00	66.14	34,840.33
	0.03923975	<b>1,410.24</b>	<b>2.08</b>	<b>133.98</b>	<b>0.00</b>	<b>87.11</b>	<b>73.69</b>	<b>0.00</b>	<b>0.00</b>	<b>67.38</b>	
2022	18,866.96	1,938.95	0.00	294.16	0.80	190.72	161.34	0.00	0.00	68.69	17,290.86
	0.04056786	<b>1,125.42</b>	<b>0.00</b>	<b>172.26</b>	<b>0.80</b>	<b>111.47</b>	<b>94.30</b>	<b>0.00</b>	<b>0.00</b>	<b>68.69</b>	
2021	5,741.52	4,395.57	2.03	869.80	0.90	564.96	478.01	0.00	0.00	67.37	2,281.09
	0.04056395	<b>2,627.56</b>	<b>2.03</b>	<b>516.52</b>	<b>0.90</b>	<b>335.26</b>	<b>283.67</b>	<b>0.00</b>	<b>0.00</b>	<b>67.37</b>	
2020	1,748.25	143.59	2.02	20.09	1.01	12.41	10.50	0.00	0.00	66.80	1,689.53
	0.04142234	<b>125.01</b>	<b>2.02</b>	<b>15.38</b>	<b>1.01</b>	<b>9.35</b>	<b>7.91</b>	<b>0.00</b>	<b>0.00</b>	<b>66.80</b>	
2019	816.75	46.43	0.00	13.65	1.04	8.21	6.95	0.00	0.00	0.00	783.97
	0.04176024	<b>42.94</b>	<b>0.00</b>	<b>12.63</b>	<b>1.04</b>	<b>7.55</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	556.31	30.43	0.00	9.76	0.00	6.34	5.36	0.00	0.00	0.00	535.64
	0.04195508	<b>29.29</b>	<b>0.00</b>	<b>9.40</b>	<b>0.00</b>	<b>6.11</b>	<b>5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	200.63	26.99	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00	183.15
	0.04257511	<b>26.99</b>	<b>0.00</b>	<b>9.51</b>	<b>0.00</b>	<b>6.18</b>	<b>5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	388.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.66
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>175,401.88</b>		<b>23,723.15</b>	<b>5.63</b>	<b>1,915.64</b>	<b>3.75</b>	<b>1,242.58</b>	<b>1,051.39</b>	<b>-1.44</b>	<b>0.00</b>	<b>318.11</b>	<b>153,905.41</b>
		<b>11,354.00</b>	<b>5.63</b>	<b>1,074.37</b>	<b>3.75</b>	<b>696.09</b>	<b>588.89</b>	<b>-1.44</b>	<b>0.00</b>	<b>338.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	4,150.70	4,150.70
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>4,150.70</b>	<b>4,150.70</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,157.26	156.00	-0.01	5.07	0.00	3.30	2.79	-0.02	0.00	0.52	1,006.84	
	0.00045088	<b>62.63</b>	<b>-0.01</b>	<b>2.14</b>	<b>0.00</b>	<b>1.40</b>	<b>1.18</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.72</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	444.07	27.49	0.03	2.59	0.00	1.68	1.43	0.00	0.00	0.80	419.94	
	0.00047302	<b>16.99</b>	<b>0.03</b>	<b>1.61</b>	<b>0.00</b>	<b>1.05</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>		
2022	243.97	25.08	0.00	3.81	0.01	2.46	2.09	0.00	0.00	0.89	223.59	
	0.00052466	<b>14.56</b>	<b>0.00</b>	<b>2.23</b>	<b>0.01</b>	<b>1.44</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>		
2021	78.65	60.21	0.03	11.91	0.01	7.74	6.55	0.00	0.00	0.92	31.24	
	0.00055565	<b>35.99</b>	<b>0.03</b>	<b>7.07</b>	<b>0.01</b>	<b>4.59</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>		
2020	27.69	2.24	0.03	0.31	0.02	0.20	0.16	0.00	0.00	1.04	26.77	
	0.00064630	<b>1.95</b>	<b>0.03</b>	<b>0.24</b>	<b>0.02</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>		
2013	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18	
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41	
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36	
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70	
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,976.96</b>	<b>271.02</b>	<b>0.08</b>	<b>23.69</b>	<b>0.04</b>	<b>15.38</b>	<b>13.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>4.17</b>	<b>1,733.70</b>
			<b>132.12</b>	<b>0.08</b>	<b>13.29</b>	<b>0.04</b>	<b>8.63</b>	<b>7.30</b>	<b>-0.02</b>	<b>0.00</b>	<b>4.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	43.57	43.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>43.57</b>	<b>43.57</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,260.14	439.48	-0.01	14.32	0.00	9.28	7.86	-0.04	0.00	1.45	2,836.40
	0.00127018	<b>176.45</b>	<b>-0.01</b>	<b>6.06</b>	<b>0.00</b>	<b>3.93</b>	<b>3.33</b>	<b>-0.04</b>	<b>0.00</b>	<b>2.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,208.53	74.80	0.07	7.04	0.00	4.59	3.88	0.00	0.00	2.17	1,142.87
	0.00128719	<b>46.26</b>	<b>0.07</b>	<b>4.39</b>	<b>0.00</b>	<b>2.86</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	
2022	625.55	64.28	0.00	9.75	0.03	6.33	5.35	0.00	0.00	2.28	573.30
	0.00134508	<b>37.31</b>	<b>0.00</b>	<b>5.71</b>	<b>0.03</b>	<b>3.70</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	
2021	199.81	152.93	0.07	30.26	0.03	19.65	16.63	0.00	0.00	2.34	79.41
	0.00141130	<b>91.42</b>	<b>0.07</b>	<b>17.97</b>	<b>0.03</b>	<b>11.66</b>	<b>9.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	
2020	59.74	4.95	0.07	0.69	0.03	0.43	0.36	0.00	0.00	2.30	57.71
	0.00142715	<b>4.31</b>	<b>0.07</b>	<b>0.53</b>	<b>0.03</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	
2019	29.11	1.66	0.00	0.49	0.04	0.29	0.25	0.00	0.00	0.00	27.94
	0.00148867	<b>1.53</b>	<b>0.00</b>	<b>0.45</b>	<b>0.04</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.41	1.13	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	19.64
	0.00155929	<b>1.09</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.38	1.02	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	6.72
	0.00160423	<b>1.02</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,429.79</b>		<b>740.25</b>	<b>0.20</b>	<b>63.27</b>	<b>0.13</b>	<b>41.04</b>	<b>34.73</b>	<b>-0.04</b>	<b>0.00</b>	<b>10.54</b>	<b>4,763.11</b>
		<b>359.39</b>	<b>0.20</b>	<b>35.82</b>	<b>0.13</b>	<b>23.20</b>	<b>19.64</b>	<b>-0.04</b>	<b>0.00</b>	<b>11.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	122.75	122.75
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>122.75</u>	<u>122.75</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,197.96	161.48	-0.01	5.24	0.00	3.42	2.89	-0.02	0.00	0.53	1,042.24
	0.00046675	<b>64.84</b>	<b>-0.01</b>	<b>2.22</b>	<b>0.00</b>	<b>1.45</b>	<b>1.22</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	447.15	27.68	0.03	2.61	0.00	1.70	1.43	0.00	0.00	0.80	422.85
	0.00047629	<b>17.12</b>	<b>0.03</b>	<b>1.63</b>	<b>0.00</b>	<b>1.06</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,924.99	189.16	0.02	7.85	0.00	5.12	4.32	-0.02	0.00	1.33	1,744.97
		<b>81.96</b>	<b>0.02</b>	<b>3.85</b>	<b>0.00</b>	<b>2.51</b>	<b>2.11</b>	<b>-0.02</b>	<b>0.00</b>	<b>1.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	45.11	45.11
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>45.11</b>	<b>45.11</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	24,650.10	3,322.88	-0.11	108.18	0.00	70.22	59.43	-0.32	0.00	10.98	21,446.17	
	0.00960387	<b>1,334.14</b>	<b>-0.11</b>	<b>45.78</b>	<b>0.00</b>	<b>29.75</b>	<b>25.16</b>	<b>-0.32</b>	<b>0.00</b>	<b>15.27</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	8,885.09	549.98	0.50	51.83	0.00	33.70	28.50	0.00	0.00	15.95	8,402.39	
	0.00946341	<b>340.10</b>	<b>0.50</b>	<b>32.31</b>	<b>0.00</b>	<b>21.01</b>	<b>17.77</b>	<b>0.00</b>	<b>0.00</b>	<b>16.25</b>		
2022	4,451.55	457.49	0.00	69.41	0.19	45.00	38.07	0.00	0.00	16.21	4,079.68	
	0.00957176	<b>265.54</b>	<b>0.00</b>	<b>40.65</b>	<b>0.19</b>	<b>26.30</b>	<b>22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>		
2021	1,357.29	1,039.18	0.48	205.64	0.21	133.56	113.00	0.00	0.00	15.93	539.20	
	0.00958983	<b>621.19</b>	<b>0.48</b>	<b>122.11</b>	<b>0.21</b>	<b>79.26</b>	<b>67.06</b>	<b>0.00</b>	<b>0.00</b>	<b>15.93</b>		
2020	408.94	33.55	0.47	4.69	0.24	2.90	2.46	0.00	0.00	15.61	395.22	
	0.00967798	<b>29.22</b>	<b>0.47</b>	<b>3.60</b>	<b>0.24</b>	<b>2.18</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>15.61</b>		
2019	188.24	10.74	0.00	3.17	0.24	1.89	1.60	0.00	0.00	0.00	180.67	
	0.00964484	<b>9.93</b>	<b>0.00</b>	<b>2.93</b>	<b>0.24</b>	<b>1.74</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	125.89	6.88	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	121.22	
	0.00947653	<b>6.61</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.38</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	44.77	5.97	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	40.90	
	0.00941620	<b>5.97</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>1.37</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	83.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.53	
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	83.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.01	
	0.00953944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	87.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.27	
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	81.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.34	
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77	
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>40,601.15</b>	<b>5,426.67</b>	<b>1.34</b>	<b>447.23</b>	<b>0.88</b>	<b>290.07</b>	<b>245.43</b>	<b>-0.32</b>	<b>0.00</b>	<b>74.68</b>	<b>35,694.73</b>
			<b>2,612.70</b>	<b>1.34</b>	<b>251.60</b>	<b>0.88</b>	<b>162.99</b>	<b>137.89</b>	<b>-0.32</b>	<b>0.00</b>	<b>79.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	928.10	928.10
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>928.10</b>	<b>928.10</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,673.78	225.62	-0.01	7.34	0.00	4.77	4.04	-0.02	0.00	0.75	1,456.24
	0.00065211	<b>90.59</b>	<b>-0.01</b>	<b>3.11</b>	<b>0.00</b>	<b>2.02</b>	<b>1.71</b>	<b>-0.02</b>	<b>0.00</b>	<b>1.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	652.52	40.39	0.04	3.80	0.00	2.47	2.10	0.00	0.00	1.17	617.06
	0.00069503	<b>24.98</b>	<b>0.04</b>	<b>2.37</b>	<b>0.00</b>	<b>1.54</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	
2022	326.54	33.56	0.00	5.09	0.01	3.30	2.79	0.00	0.00	1.19	299.26
	0.00070211	<b>19.48</b>	<b>0.00</b>	<b>2.98</b>	<b>0.01</b>	<b>1.93</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	
2021	92.69	70.93	0.03	14.03	0.01	9.12	7.72	0.00	0.00	1.09	36.85
	0.00065473	<b>42.40</b>	<b>0.03</b>	<b>8.33</b>	<b>0.01</b>	<b>5.41</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	
2020	28.52	2.34	0.03	0.33	0.02	0.20	0.17	0.00	0.00	1.09	27.57
	0.00067433	<b>2.03</b>	<b>0.03</b>	<b>0.25</b>	<b>0.02</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	
2019	13.34	0.78	0.00	0.23	0.02	0.14	0.12	0.00	0.00	0.00	12.79
	0.00070551	<b>0.72</b>	<b>0.00</b>	<b>0.21</b>	<b>0.02</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.45	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.10
	0.00072758	<b>0.50</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.22	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	2.92
	0.00073438	<b>0.46</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00069811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,844.87</b>		<b>374.60</b>	<b>0.09</b>	<b>31.15</b>	<b>0.06</b>	<b>20.22</b>	<b>17.12</b>	<b>-0.02</b>	<b>0.00</b>	<b>5.29</b>	<b>2,506.60</b>
		<b>181.16</b>	<b>0.09</b>	<b>17.57</b>	<b>0.06</b>	<b>11.40</b>	<b>9.65</b>	<b>-0.02</b>	<b>0.00</b>	<b>5.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	63.02	63.02
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>63.02</u>	<u>63.02</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,176.21	158.55	-0.01	5.15	0.00	3.35	2.84	-0.02	0.00	0.53	1,023.33
	0.00045826	<b>63.66</b>	<b>-0.01</b>	<b>2.18</b>	<b>0.00</b>	<b>1.42</b>	<b>1.20</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	440.45	27.27	0.02	2.57	0.00	1.67	1.41	0.00	0.00	0.80	416.53
	0.00046918	<b>16.86</b>	<b>0.02</b>	<b>1.60</b>	<b>0.00</b>	<b>1.04</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	
2022	224.73	23.11	0.00	3.51	0.01	2.27	1.92	0.00	0.00	0.82	205.95
	0.00048334	<b>13.41</b>	<b>0.00</b>	<b>2.05</b>	<b>0.01</b>	<b>1.33</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	
2021	67.38	51.62	0.02	10.21	0.01	6.64	5.61	0.00	0.00	0.79	26.74
	0.00047641	<b>30.85</b>	<b>0.02</b>	<b>6.06</b>	<b>0.01</b>	<b>3.94</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	
2020	19.47	1.64	0.02	0.23	0.01	0.14	0.12	0.00	0.00	0.76	18.80
	0.00047172	<b>1.42</b>	<b>0.02</b>	<b>0.17</b>	<b>0.01</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	
2019	9.08	0.53	0.00	0.16	0.01	0.09	0.08	0.00	0.00	0.00	8.71
	0.00046970	<b>0.49</b>	<b>0.00</b>	<b>0.15</b>	<b>0.01</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.08	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.84
	0.00047738	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.00	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	1.80
	0.00048646	<b>0.31</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
	0.00052442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,978.24</b>		<b>263.39</b>	<b>0.05</b>	<b>22.06</b>	<b>0.04</b>	<b>14.30</b>	<b>12.10</b>	<b>-0.02</b>	<b>0.00</b>	<b>3.70</b>	<b>1,740.54</b>
		<b>127.34</b>	<b>0.05</b>	<b>12.43</b>	<b>0.04</b>	<b>8.06</b>	<b>6.81</b>	<b>-0.02</b>	<b>0.00</b>	<b>3.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	44.29	44.29
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>44.29</u>	<u>44.29</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	779.30	105.05	0.00	3.42	0.00	2.22	1.88	-0.01	0.00	0.34	678.00
	0.00030360	<b>42.17</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.94</b>	<b>0.80</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.48</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	287.81	17.81	0.02	1.67	0.00	1.09	0.93	0.00	0.00	0.52	272.17
	0.00030657	<b>11.01</b>	<b>0.02</b>	<b>1.04</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	
2022	143.68	14.77	0.00	2.24	0.01	1.45	1.23	0.00	0.00	0.52	131.67
	0.00030886	<b>8.57</b>	<b>0.00</b>	<b>1.31</b>	<b>0.01</b>	<b>0.85</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	
2021	43.79	33.46	0.02	6.62	0.01	4.30	3.64	0.00	0.00	0.51	17.44
	0.00030871	<b>20.00</b>	<b>0.02</b>	<b>3.93</b>	<b>0.01</b>	<b>2.55</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	
2020	12.92	1.09	0.02	0.16	0.01	0.09	0.08	0.00	0.00	0.50	12.47
	0.00031200	<b>0.95</b>	<b>0.02</b>	<b>0.12</b>	<b>0.01</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	
2019	6.19	0.36	0.00	0.11	0.01	0.07	0.05	0.00	0.00	0.00	5.94
	0.00032077	<b>0.33</b>	<b>0.00</b>	<b>0.10</b>	<b>0.01</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.45	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.29
	0.00032537	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.13	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.99
	0.00033018	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
	0.00035179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,300.41</b>		<b>172.99</b>	<b>0.06</b>	<b>14.37</b>	<b>0.04</b>	<b>9.32</b>	<b>7.89</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.39</b>	<b>1,144.11</b>
		<b>83.46</b>	<b>0.06</b>	<b>8.08</b>	<b>0.04</b>	<b>5.25</b>	<b>4.45</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	29.34	29.34
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>29.34</u>	<u>29.34</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	494.71	66.69	0.00	2.16	0.00	1.41	1.20	-0.01	0.00	0.22	430.39	
	0.00019278	<b>26.77</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.60</b>	<b>0.51</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.31</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	185.40	11.48	0.01	1.09	0.00	0.70	0.59	0.00	0.00	0.33	175.33	
	0.00019744	<b>7.09</b>	<b>0.01</b>	<b>0.67</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>		
2022	93.93	9.65	0.00	1.47	0.00	0.94	0.80	0.00	0.00	0.34	86.09	
	0.00020190	<b>5.60</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>		
2021	29.02	22.15	0.01	4.38	0.00	2.85	2.41	0.00	0.00	0.34	11.58	
	0.00020452	<b>13.24</b>	<b>0.01</b>	<b>2.60</b>	<b>0.00</b>	<b>1.69</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>		
2020	9.13	0.74	0.01	0.10	0.01	0.07	0.05	0.00	0.00	0.35	8.83	
	0.00021475	<b>0.65</b>	<b>0.01</b>	<b>0.08</b>	<b>0.01</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>		
2019	4.44	0.26	0.00	0.09	0.01	0.04	0.03	0.00	0.00	0.00	4.27	
	0.00022632	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.90	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.79	
	0.00023372	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.86	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.76	
	0.00025412	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00025617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84	
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>836.03</b>	<b>111.29</b>	<b>0.03</b>	<b>9.40</b>	<b>0.02</b>	<b>6.08</b>	<b>5.14</b>	<b>-0.01</b>	<b>0.00</b>	<b>1.58</b>	<b>735.68</b>
			<b>53.91</b>	<b>0.03</b>	<b>5.31</b>	<b>0.02</b>	<b>3.44</b>	<b>2.91</b>	<b>-0.01</b>	<b>0.00</b>	<b>1.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	18.63	18.63
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>18.63</u>	<u>18.63</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	581.44	78.38	0.00	2.55	0.00	1.65	1.40	-0.01	0.00	0.26	505.86	
	0.00022654	<b>31.47</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.70</b>	<b>0.59</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.36</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	210.00	13.01	0.01	1.23	0.00	0.80	0.67	0.00	0.00	0.37	198.58	
	0.00022374	<b>8.04</b>	<b>0.01</b>	<b>0.76</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>		
2022	103.15	10.59	0.00	1.60	0.00	1.04	0.89	0.00	0.00	0.38	94.54	
	0.00022171	<b>6.14</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>		
2021	32.34	24.77	0.01	4.91	0.01	3.18	2.69	0.00	0.00	0.38	12.85	
	0.00022840	<b>14.80</b>	<b>0.01</b>	<b>2.91</b>	<b>0.01</b>	<b>1.89</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>		
2020	10.24	0.83	0.01	0.12	0.01	0.07	0.06	0.00	0.00	0.38	9.90	
	0.00023766	<b>0.72</b>	<b>0.01</b>	<b>0.09</b>	<b>0.01</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>		
2019	4.44	0.26	0.00	0.08	0.01	0.04	0.04	0.00	0.00	0.00	4.26	
	0.00023150	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.01</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.65	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.54	
	0.00023879	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.85	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.75	
	0.00024281	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	
	0.00024939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.36	
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		961.91	128.16	0.03	10.60	0.03	6.85	5.81	-0.01	0.00	1.77	846.08
			<b>61.73</b>	<b>0.03</b>	<b>5.95</b>	<b>0.03</b>	<b>3.86</b>	<b>3.28</b>	<b>-0.01</b>	<b>0.00</b>	<b>1.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	21.89	21.89
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>21.89</u>	<u>21.89</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	885.86	119.43	0.00	3.90	0.00	2.52	2.13	-0.01	0.00	0.40	770.72
	0.00034514	<b>47.95</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>1.07</b>	<b>0.90</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.55</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	301.00	18.64	0.02	1.76	0.00	1.14	0.96	0.00	0.00	0.54	284.64
	0.00032058	<b>11.53</b>	<b>0.02</b>	<b>1.10</b>	<b>0.00</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	
2022	142.54	14.65	0.00	2.23	0.01	1.44	1.22	0.00	0.00	0.52	130.64
	0.00030647	<b>8.51</b>	<b>0.00</b>	<b>1.31</b>	<b>0.01</b>	<b>0.84</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	
2021	42.92	32.91	0.02	6.52	0.01	4.23	3.57	0.00	0.00	0.50	17.01
	0.00030352	<b>19.67</b>	<b>0.02</b>	<b>3.87</b>	<b>0.01</b>	<b>2.51</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	
2020	12.39	1.05	0.01	0.15	0.01	0.09	0.08	0.00	0.00	0.49	11.97
	0.00030358	<b>0.91</b>	<b>0.01</b>	<b>0.11</b>	<b>0.01</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	
2019	5.87	0.35	0.00	0.11	0.01	0.05	0.05	0.00	0.00	0.00	5.63
	0.00030253	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.01</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.33	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.18
	0.00029685	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.12	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.00
	0.00030356	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62
	0.00030887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,416.13</b>		<b>187.45</b>	<b>0.05</b>	<b>14.82</b>	<b>0.04</b>	<b>9.55</b>	<b>8.09</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.45</b>	<b>1,245.89</b>
		<b>89.28</b>	<b>0.05</b>	<b>8.27</b>	<b>0.04</b>	<b>5.33</b>	<b>4.52</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	33.35	33.35
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>33.35</u>	<u>33.35</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,112.84	150.01	-0.01	4.88	0.00	3.17	2.69	-0.01	0.00	0.50	968.21
	0.00043358	<b>60.23</b>	<b>-0.01</b>	<b>2.07</b>	<b>0.00</b>	<b>1.34</b>	<b>1.14</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.69</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	438.99	27.17	0.02	2.55	0.00	1.67	1.41	0.00	0.00	0.79	415.14
	0.00046759	<b>16.80</b>	<b>0.02</b>	<b>1.59</b>	<b>0.00</b>	<b>1.04</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	
2022	214.01	22.01	0.00	3.34	0.01	2.16	1.83	0.00	0.00	0.78	196.12
	0.00046032	<b>12.78</b>	<b>0.00</b>	<b>1.96</b>	<b>0.01</b>	<b>1.26</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	
2021	68.70	52.56	0.02	10.40	0.01	6.76	5.71	0.00	0.00	0.81	27.33
	0.00048501	<b>31.42</b>	<b>0.02</b>	<b>6.18</b>	<b>0.01</b>	<b>4.01</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	
2020	21.14	1.69	0.02	0.23	0.01	0.15	0.12	0.00	0.00	0.79	20.45
	0.00049023	<b>1.48</b>	<b>0.02</b>	<b>0.18</b>	<b>0.01</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	
2019	9.30	0.54	0.00	0.16	0.01	0.10	0.08	0.00	0.00	0.00	8.92
	0.00048551	<b>0.50</b>	<b>0.00</b>	<b>0.15</b>	<b>0.01</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.15	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.91
	0.00048492	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.47	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.27
	0.00048893	<b>0.31</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90
	0.00049898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,903.43</b>		<b>254.65</b>	<b>0.05</b>	<b>21.79</b>	<b>0.04</b>	<b>14.15</b>	<b>11.96</b>	<b>-0.01</b>	<b>0.00</b>	<b>3.67</b>	<b>1,674.18</b>
		<b>123.86</b>	<b>0.05</b>	<b>12.35</b>	<b>0.04</b>	<b>7.99</b>	<b>6.76</b>	<b>-0.01</b>	<b>0.00</b>	<b>3.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	41.90	41.90
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>41.90</u>	<u>41.90</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,049.02	680.63	-0.02	22.16	0.00	14.38	12.17	-0.07	0.00	2.25	4,392.75
	0.00196715	<b>273.28</b>	<b>-0.02</b>	<b>9.38</b>	<b>0.00</b>	<b>6.09</b>	<b>5.15</b>	<b>-0.07</b>	<b>0.00</b>	<b>3.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,694.81	104.90	0.10	9.88	0.00	6.43	5.44	0.00	0.00	3.04	1,602.73
	0.00180512	<b>64.87</b>	<b>0.10</b>	<b>6.16</b>	<b>0.00</b>	<b>4.01</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	
2022	877.82	90.21	0.00	13.68	0.04	8.88	7.51	0.00	0.00	3.20	804.49
	0.00188743	<b>52.36</b>	<b>0.00</b>	<b>8.01</b>	<b>0.04</b>	<b>5.19</b>	<b>4.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	
2021	266.48	204.00	0.09	40.37	0.04	26.22	22.18	0.00	0.00	3.13	105.89
	0.00188257	<b>121.94</b>	<b>0.09</b>	<b>23.97</b>	<b>0.04</b>	<b>15.56</b>	<b>13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	
2020	81.32	6.68	0.09	0.94	0.05	0.57	0.49	0.00	0.00	3.10	78.59
	0.00192539	<b>5.82</b>	<b>0.09</b>	<b>0.72</b>	<b>0.05</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	
2019	38.71	2.20	0.00	0.65	0.05	0.38	0.33	0.00	0.00	0.00	37.16
	0.00196392	<b>2.03</b>	<b>0.00</b>	<b>0.60</b>	<b>0.05</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	26.66	1.44	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	25.68
	0.00197652	<b>1.38</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.22	1.26	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	8.40
	0.00200183	<b>1.26</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.55
	0.00211428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.37
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,172.96</b>		<b>1,091.32</b>	<b>0.26</b>	<b>88.58</b>	<b>0.18</b>	<b>57.45</b>	<b>48.62</b>	<b>-0.07</b>	<b>0.00</b>	<b>14.72</b>	<b>7,184.61</b>
		<b>522.94</b>	<b>0.26</b>	<b>49.72</b>	<b>0.18</b>	<b>32.21</b>	<b>27.25</b>	<b>-0.07</b>	<b>0.00</b>	<b>15.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	190.10	190.10
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>190.10</u>	<u>190.10</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	259.91	35.04	0.00	1.15	0.00	0.74	0.63	0.00	0.00	0.11	226.13
	0.00010126	<b>14.07</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	96.93	6.01	0.01	0.57	0.00	0.37	0.31	0.00	0.00	0.18	91.66
	0.00010322	<b>3.72</b>	<b>0.01</b>	<b>0.36</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	
2022	48.63	5.00	0.00	0.76	0.00	0.49	0.41	0.00	0.00	0.18	44.57
	0.00010451	<b>2.90</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	
2021	14.80	11.35	0.01	2.25	0.00	1.46	1.23	0.00	0.00	0.17	5.86
	0.00010475	<b>6.78</b>	<b>0.01</b>	<b>1.33</b>	<b>0.00</b>	<b>0.87</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	
2020	4.71	0.37	0.01	0.05	0.00	0.03	0.03	0.00	0.00	0.17	4.55
	0.00010659	<b>0.32</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	
2019	1.85	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.76
	0.00010934	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.10	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.05
	0.00011085	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.03	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.94
	0.00022453	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00023903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>443.40</b>	<b>58.11</b>	<b>0.03</b>	<b>4.89</b>	<b>0.00</b>	<b>3.16</b>	<b>2.67</b>	<b>0.00</b>	<b>0.81</b>	<b>390.96</b>
			<b>28.11</b>	<b>0.03</b>	<b>2.76</b>	<b>0.00</b>	<b>1.79</b>	<b>1.51</b>	<b>0.00</b>	<b>0.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	9.79	9.79
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>9.79</u>	<u>9.79</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	449.90	60.64	0.00	1.96	0.00	1.28	1.09	-0.01	0.00	0.20	391.41	
	0.00017527	<b>24.35</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.54</b>	<b>0.46</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.28</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	169.91	10.52	0.01	0.99	0.00	0.64	0.55	0.00	0.00	0.30	160.67	
	0.00018098	<b>6.51</b>	<b>0.01</b>	<b>0.62</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>		
2022	86.81	8.93	0.00	1.36	0.00	0.87	0.74	0.00	0.00	0.32	79.56	
	0.00018674	<b>5.19</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>		
2021	26.97	20.69	0.01	4.10	0.00	2.66	2.24	0.00	0.00	0.32	10.69	
	0.00019088	<b>12.36</b>	<b>0.01</b>	<b>2.43</b>	<b>0.00</b>	<b>1.58</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>		
2020	7.98	0.66	0.01	0.10	0.00	0.05	0.05	0.00	0.00	0.31	7.72	
	0.00019049	<b>0.57</b>	<b>0.01</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>		
2019	3.83	0.22	0.00	0.07	0.00	0.03	0.03	0.00	0.00	0.00	3.68	
	0.00019298	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.17	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.08	
	0.00019685	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.16	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.08	
	0.00020298	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	
	0.00020362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		761.18	101.93	0.03	8.68	0.00	5.59	4.74	-0.01	0.00	1.45	669.34
			<b>49.45</b>	<b>0.03</b>	<b>4.91</b>	<b>0.00</b>	<b>3.16</b>	<b>2.67</b>	<b>-0.01</b>	<b>0.00</b>	<b>1.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	16.94	16.94
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>16.94</u>	<u>16.94</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	274.85	37.06	0.00	1.22	0.00	0.78	0.66	0.00	0.00	0.12	239.13	
	0.00010708	<b>14.88</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	101.71	6.29	0.01	0.59	0.00	0.39	0.32	0.00	0.00	0.19	96.19	
	0.00010832	<b>3.89</b>	<b>0.01</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>		
2022	48.81	5.03	0.00	0.77	0.00	0.49	0.41	0.00	0.00	0.18	44.73	
	0.00010493	<b>2.92</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>		
2021	15.39	11.79	0.01	2.33	0.00	1.52	1.28	0.00	0.00	0.18	6.10	
	0.00010883	<b>7.04</b>	<b>0.01</b>	<b>1.38</b>	<b>0.00</b>	<b>0.90</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>		
2020	4.52	0.39	0.01	0.05	0.00	0.04	0.03	0.00	0.00	0.18	4.35	
	0.00011188	<b>0.34</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>		
2019	2.03	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.94	
	0.00011234	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1.21	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.16	
	0.00011539	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>455.77</b>	<b>60.77</b>	<b>0.03</b>	<b>5.03</b>	<b>0.00</b>	<b>3.26</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>400.85</b>
			<b>29.26</b>	<b>0.03</b>	<b>2.82</b>	<b>0.00</b>	<b>1.83</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	10.35	10.35
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>10.35</u>	<u>10.35</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	390.65	52.66	0.00	1.71	0.00	1.11	0.94	-0.01	0.00	0.17	339.86	
	0.00015220	<b>21.14</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.24</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	146.42	9.06	0.01	0.85	0.00	0.56	0.47	0.00	0.00	0.27	138.47	
	0.00015597	<b>5.60</b>	<b>0.01</b>	<b>0.53</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>		
2022	73.32	7.53	0.00	1.14	0.00	0.74	0.63	0.00	0.00	0.27	67.20	
	0.00015760	<b>4.37</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>		
2021	22.81	17.47	0.01	3.46	0.00	2.24	1.90	0.00	0.00	0.27	9.06	
	0.00016113	<b>10.44</b>	<b>0.01</b>	<b>2.05</b>	<b>0.00</b>	<b>1.33</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>		
2020	6.97	0.56	0.01	0.08	0.00	0.05	0.04	0.00	0.00	0.26	6.74	
	0.00016389	<b>0.49</b>	<b>0.01</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>		
2019	3.29	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	3.16	
	0.00016861	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.66	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.58	
	0.00017081	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.20	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.13	
	0.00017510	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59	
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		658.57	87.69	0.03	7.37	0.00	4.78	4.05	-0.01	0.00	1.24	579.45
			<b>42.43</b>	<b>0.03</b>	<b>4.15</b>	<b>0.00</b>	<b>2.70</b>	<b>2.29</b>	<b>-0.01</b>	<b>0.00</b>	<b>1.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	14.71	14.71
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>14.71</u>	<u>14.71</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	771.12	103.94	0.00	3.38	0.00	2.20	1.86	-0.01	0.00	0.35	670.90
	0.00030043	<b>41.73</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.93</b>	<b>0.79</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.48</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	287.75	17.81	0.02	1.67	0.00	1.09	0.93	0.00	0.00	0.52	272.11
	0.00030648	<b>11.01</b>	<b>0.02</b>	<b>1.04</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	
2022	144.48	14.86	0.00	2.26	0.01	1.46	1.23	0.00	0.00	0.53	132.41
	0.00031074	<b>8.63</b>	<b>0.00</b>	<b>1.33</b>	<b>0.01</b>	<b>0.85</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	
2021	43.97	33.66	0.02	6.66	0.01	4.33	3.66	0.00	0.00	0.52	17.47
	0.00031065	<b>20.13</b>	<b>0.02</b>	<b>3.96</b>	<b>0.01</b>	<b>2.57</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	
2020	13.14	1.11	0.02	0.16	0.01	0.09	0.08	0.00	0.00	0.51	12.68
	0.00031704	<b>0.96</b>	<b>0.02</b>	<b>0.12</b>	<b>0.01</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	
2019	6.28	0.37	0.00	0.11	0.01	0.07	0.05	0.00	0.00	0.00	6.02
	0.00032645	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.01</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.55	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.38
	0.00033087	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.77	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.63
	0.00033513	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00035908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,294.32</b>		<b>172.21</b>	<b>0.06</b>	<b>14.39</b>	<b>0.04</b>	<b>9.34</b>	<b>7.89</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.43</b>	<b>1,138.86</b>
		<b>83.24</b>	<b>0.06</b>	<b>8.12</b>	<b>0.04</b>	<b>5.26</b>	<b>4.45</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	29.03	29.03
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>29.03</u>	<u>29.03</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.12	0.23	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	1.97
	0.00037173	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00038557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21
	0.00038649	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89
	0.00040249	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
	0.00039597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
	0.00041057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00042465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00041887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00040350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00041882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00043328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00044208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00045698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00044449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00044036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	27.35	0.23	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	27.20
		<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	371.18	50.04	0.00	1.63	0.00	1.06	0.90	0.00	0.00	0.17	322.94
	0.00014462	<b>20.09</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	112.42	6.95	0.01	0.65	0.00	0.43	0.36	0.00	0.00	0.21	106.32
	0.00011974	<b>4.30</b>	<b>0.01</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	
2022	55.04	5.64	0.00	0.84	0.00	0.56	0.48	0.00	0.00	0.20	50.44
	0.00011836	<b>3.27</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	
2021	18.25	13.98	0.01	2.76	0.00	1.80	1.52	0.00	0.00	0.21	7.23
	0.00012906	<b>8.36</b>	<b>0.01</b>	<b>1.64</b>	<b>0.00</b>	<b>1.07</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	
2020	3.93	0.37	0.01	0.05	0.00	0.03	0.03	0.00	0.00	0.17	3.77
	0.00010560	<b>0.32</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	561.64	76.98	0.03	5.93	0.00	3.88	3.29	0.00	0.00	0.96	491.52
		<b>36.34</b>	<b>0.03</b>	<b>3.27</b>	<b>0.00</b>	<b>2.14</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	13.98	13.98
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>13.98</u>	<u>13.98</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	11,935.39	1,608.92	-0.05	52.38	0.00	34.00	28.77	-0.16	0.00	5.32	10,384.06
	0.00465014	<b>645.98</b>	<b>-0.05</b>	<b>22.16</b>	<b>0.00</b>	<b>14.41</b>	<b>12.18</b>	<b>-0.16</b>	<b>0.00</b>	<b>7.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,716.28	291.94	0.27	27.51	0.00	17.89	15.13	0.00	0.00	8.47	4,460.05
	0.00502317	<b>180.54</b>	<b>0.27</b>	<b>17.16</b>	<b>0.00</b>	<b>11.15</b>	<b>9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	
2022	2,218.05	227.94	0.00	34.57	0.09	22.43	18.97	0.00	0.00	8.08	2,032.76
	0.00476936	<b>132.30</b>	<b>0.00</b>	<b>20.24</b>	<b>0.09</b>	<b>13.11</b>	<b>11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>8.08</b>	
2021	670.52	513.32	0.24	101.58	0.10	65.97	55.82	0.00	0.00	7.87	266.41
	0.00473709	<b>306.84</b>	<b>0.24</b>	<b>60.31</b>	<b>0.10</b>	<b>39.15</b>	<b>33.13</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	
2020	186.01	15.27	0.22	2.13	0.11	1.32	1.12	0.00	0.00	7.10	179.75
	0.00440452	<b>13.30</b>	<b>0.22</b>	<b>1.64</b>	<b>0.11</b>	<b>0.99</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	
2019	77.45	4.43	0.00	1.30	0.10	0.78	0.66	0.00	0.00	0.00	74.32
	0.00397660	<b>4.09</b>	<b>0.00</b>	<b>1.20</b>	<b>0.10</b>	<b>0.72</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	42.81	2.34	0.00	0.75	0.00	0.49	0.41	0.00	0.00	0.00	41.22
	0.00321758	<b>2.25</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.84	1.71	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	11.73
	0.00269576	<b>1.71</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	17.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.67
	0.00205682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	18.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.69
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>19,981.91</b>	<b>2,665.87</b>	<b>0.68</b>	<b>220.82</b>	<b>0.40</b>	<b>143.27</b>	<b>-0.16</b>	<b>0.00</b>	<b>36.84</b>	<b>17,572.86</b>
			<b>1,287.01</b>	<b>0.68</b>	<b>124.03</b>	<b>0.40</b>	<b>80.39</b>	<b>-0.16</b>	<b>0.00</b>	<b>39.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	449.38	449.38
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>449.38</u>	<u>449.38</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	18,279.85	2,464.15	-0.08	80.21	0.00	52.07	44.08	-0.24	0.00	8.14	15,903.89	
	0.00712199	<b>989.36</b>	<b>-0.08</b>	<b>33.94</b>	<b>0.00</b>	<b>22.06</b>	<b>18.66</b>	<b>-0.24</b>	<b>0.00</b>	<b>11.32</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,465.37	400.21	0.36	37.72	0.00	24.52	20.74	0.00	0.00	11.61	6,114.13	
	0.00688622	<b>247.48</b>	<b>0.36</b>	<b>23.51</b>	<b>0.00</b>	<b>15.29</b>	<b>12.93</b>	<b>0.00</b>	<b>0.00</b>	<b>11.83</b>		
2022	3,223.89	331.32	0.00	50.27	0.14	32.59	27.57	0.00	0.00	11.74	2,954.58	
	0.00693203	<b>192.31</b>	<b>0.00</b>	<b>29.44</b>	<b>0.14</b>	<b>19.05</b>	<b>16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>		
2021	981.35	751.21	0.35	148.65	0.15	96.56	81.69	0.00	0.00	11.51	389.95	
	0.00693248	<b>449.05</b>	<b>0.35</b>	<b>88.27</b>	<b>0.15</b>	<b>57.30</b>	<b>48.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>		
2020	290.71	23.88	0.34	3.33	0.17	2.07	1.75	0.00	0.00	11.11	280.93	
	0.00689043	<b>20.79</b>	<b>0.34</b>	<b>2.55</b>	<b>0.17</b>	<b>1.56</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>		
2019	133.29	7.54	0.00	2.21	0.17	1.34	1.13	0.00	0.00	0.00	127.96	
	0.00679002	<b>6.98</b>	<b>0.00</b>	<b>2.05</b>	<b>0.17</b>	<b>1.23</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	85.84	4.70	0.00	1.50	0.00	0.99	0.83	0.00	0.00	0.00	82.64	
	0.00649751	<b>4.53</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.95</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	29.74	4.03	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00	27.13	
	0.00635549	<b>4.03</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>0.92</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.49	
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	55.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.27	
	0.00634975	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	58.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.21	
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	53.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56	
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02	
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11	
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02	
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>29,878.68</b>	<b>3,987.04</b>	<b>0.97</b>	<b>325.31</b>	<b>0.63</b>	<b>211.06</b>	<b>178.57</b>	<b>-0.24</b>	<b>0.00</b>	<b>54.11</b>	<b>26,269.85</b>
			<b>1,914.53</b>	<b>0.97</b>	<b>182.63</b>	<b>0.63</b>	<b>118.36</b>	<b>100.12</b>	<b>-0.24</b>	<b>0.00</b>	<b>57.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	688.26	688.26
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>688.26</u>	<u>688.26</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	11.94 0.00244292	1.55 <b>1.55</b>	0.00 <b>0.00</b>	0.55 <b>0.55</b>	0.00 <b>0.00</b>	0.35 <b>0.35</b>	0.30 <b>0.30</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.94
2016	20.85 0.00236466	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.85
2015	18.09 0.00211113	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	18.09
2014	9.33 0.00105667	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.33
2013	19.31 0.00229500	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	19.31
2009	0.27 0.00139516	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.27
2008	0.04 0.00149751	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
2007	1.84 0.00139192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
2006	1.40 0.00137940	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.40
2005	-0.79 0.00158713	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.79
<hr/>											
	82.28	1.55 <b>1.55</b>	0.00 <b>0.00</b>	0.55 <b>0.55</b>	0.00 <b>0.00</b>	0.35 <b>0.35</b>	0.30 <b>0.30</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	81.28

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,630.20	219.74	-0.01	7.15	0.00	4.65	3.93	-0.02	0.00	0.73	1,418.33
	0.00063513	<b>88.23</b>	<b>-0.01</b>	<b>3.03</b>	<b>0.00</b>	<b>1.97</b>	<b>1.66</b>	<b>-0.02</b>	<b>0.00</b>	<b>1.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	651.83	40.36	0.04	3.81	0.00	2.47	2.09	0.00	0.00	1.17	616.41
	0.00069430	<b>24.96</b>	<b>0.04</b>	<b>2.38</b>	<b>0.00</b>	<b>1.54</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	
2022	306.96	31.55	0.00	4.79	0.01	3.10	2.62	0.00	0.00	1.12	281.32
	0.00066005	<b>18.32</b>	<b>0.00</b>	<b>2.81</b>	<b>0.01</b>	<b>1.81</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	
2021	95.14	72.81	0.03	14.41	0.01	9.35	7.92	0.00	0.00	1.12	37.83
	0.00067191	<b>43.52</b>	<b>0.03</b>	<b>8.55</b>	<b>0.01</b>	<b>5.55</b>	<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	
2020	29.87	2.48	0.03	0.35	0.02	0.21	0.18	0.00	0.00	1.15	28.86
	0.00071269	<b>2.15</b>	<b>0.03</b>	<b>0.26</b>	<b>0.02</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	
2019	14.88	0.83	0.00	0.25	0.02	0.15	0.12	0.00	0.00	0.00	14.30
	0.00074747	<b>0.77</b>	<b>0.00</b>	<b>0.23</b>	<b>0.02</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	10.25	0.56	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	9.88
	0.00076860	<b>0.54</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.96	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.62
	0.00082282	<b>0.52</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.57
	0.00082930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,798.59</b>		<b>368.85</b>	<b>0.09</b>	<b>31.13</b>	<b>0.06</b>	<b>20.16</b>	<b>17.05</b>	<b>-0.02</b>	<b>0.00</b>	<b>5.29</b>	<b>2,466.05</b>
		<b>179.01</b>	<b>0.09</b>	<b>17.62</b>	<b>0.06</b>	<b>11.40</b>	<b>9.63</b>	<b>-0.02</b>	<b>0.00</b>	<b>5.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	61.38	61.38
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>61.38</u>	<u>61.38</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,376.91	185.61	-0.01	6.04	0.00	3.92	3.32	-0.02	0.00	0.61	1,197.94
	0.00053646	<b>74.52</b>	<b>-0.01</b>	<b>2.55</b>	<b>0.00</b>	<b>1.66</b>	<b>1.41</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	535.74	33.16	0.03	3.12	0.00	2.04	1.72	0.00	0.00	0.96	506.63
	0.00057063	<b>20.51</b>	<b>0.03</b>	<b>1.95</b>	<b>0.00</b>	<b>1.27</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	
2022	259.49	26.67	0.00	4.05	0.01	2.62	2.22	0.00	0.00	0.94	237.81
	0.00055793	<b>15.48</b>	<b>0.00</b>	<b>2.37</b>	<b>0.01</b>	<b>1.53</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	
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	2,172.14	245.44	0.02	13.21	0.01	8.58	7.26	-0.02	0.00	2.51	1,942.38
		<b>110.51</b>	<b>0.02</b>	<b>6.87</b>	<b>0.01</b>	<b>4.46</b>	<b>3.78</b>	<b>-0.02</b>	<b>0.00</b>	<b>2.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	51.84	51.84
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>51.84</b>	<b>51.84</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	636.85	85.84	0.00	2.78	0.00	1.82	1.54	-0.01	0.00	0.28	554.06
	0.00024814	<b>34.47</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.77</b>	<b>0.65</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	237.78	14.70	0.01	1.38	0.00	0.90	0.77	0.00	0.00	0.42	224.87
	0.00025318	<b>9.09</b>	<b>0.01</b>	<b>0.86</b>	<b>0.00</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	
2022	122.96	12.64	0.00	1.92	0.01	1.25	1.05	0.00	0.00	0.45	112.69
	0.00026434	<b>7.34</b>	<b>0.00</b>	<b>1.13</b>	<b>0.01</b>	<b>0.73</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	
2021	36.08	27.59	0.01	5.47	0.01	3.54	3.00	0.00	0.00	0.42	14.37
	0.00025448	<b>16.49</b>	<b>0.01</b>	<b>3.25</b>	<b>0.01</b>	<b>2.10</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	
2020	10.78	0.89	0.01	0.12	0.01	0.08	0.07	0.00	0.00	0.41	10.41
	0.00025693	<b>0.78</b>	<b>0.01</b>	<b>0.10</b>	<b>0.01</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	
2019	5.32	0.30	0.00	0.09	0.01	0.05	0.04	0.00	0.00	0.00	5.11
	0.00026179	<b>0.27</b>	<b>0.00</b>	<b>0.08</b>	<b>0.01</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.47	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.34
	0.00026731	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.69	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.58
	0.00027112	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00027745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,072.03</b>		<b>142.32</b>	<b>0.03</b>	<b>11.88</b>	<b>0.04</b>	<b>7.72</b>	<b>6.53</b>	<b>-0.01</b>	<b>0.00</b>	<b>1.98</b>	<b>943.53</b>
		<b>68.80</b>	<b>0.03</b>	<b>6.72</b>	<b>0.04</b>	<b>4.35</b>	<b>3.67</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	23.98	23.98
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>23.98</u>	<u>23.98</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	301.77	40.68	0.00	1.33	0.00	0.86	0.73	0.00	0.00	0.14	262.56
	0.00011755	<b>16.34</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.36</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	109.14	6.75	0.01	0.63	0.00	0.42	0.35	0.00	0.00	0.20	103.21
	0.00011623	<b>4.17</b>	<b>0.01</b>	<b>0.39</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	
2022	53.69	5.49	0.00	0.82	0.00	0.55	0.46	0.00	0.00	0.20	49.22
	0.00011519	<b>3.19</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	
2021	16.76	12.86	0.01	2.54	0.00	1.65	1.40	0.00	0.00	0.20	6.63
	0.00011870	<b>7.69</b>	<b>0.01</b>	<b>1.51</b>	<b>0.00</b>	<b>0.98</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	
2020	5.24	0.42	0.01	0.05	0.00	0.04	0.03	0.00	0.00	0.20	5.06
	0.00012380	<b>0.37</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	
2019	2.53	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.43
	0.00012024	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.49	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.43
	0.00012403	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.30	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.25
	0.00012605	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	498.69	66.49	0.03	5.45	0.00	3.58	3.03	0.00	0.00	0.94	438.56
		<b>32.03</b>	<b>0.03</b>	<b>3.06</b>	<b>0.00</b>	<b>2.01</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	11.36	11.36
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>11.36</u>	<u>11.36</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	47,518.48	6,405.56	-0.21	208.51	0.00	135.36	114.58	-0.62	0.00	21.17	41,342.19	
	0.01851362	<b>2,571.83</b>	<b>-0.21</b>	<b>88.23</b>	<b>0.00</b>	<b>57.35</b>	<b>48.51</b>	<b>-0.62</b>	<b>0.00</b>	<b>29.43</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	17,176.47	1,063.22	0.97	100.19	0.00	65.14	55.11	0.00	0.00	30.84	16,243.31	
	0.01829442	<b>657.48</b>	<b>0.97</b>	<b>62.46</b>	<b>0.00</b>	<b>40.61</b>	<b>34.36</b>	<b>0.00</b>	<b>0.00</b>	<b>31.42</b>		
2022	8,653.26	889.28	0.00	134.91	0.37	87.48	74.00	0.00	0.00	31.50	7,930.39	
	0.01860621	<b>516.16</b>	<b>0.00</b>	<b>79.00</b>	<b>0.37</b>	<b>51.13</b>	<b>43.25</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>		
2021	2,651.41	2,029.81	0.94	401.67	0.42	260.89	220.73	0.00	0.00	31.11	1,053.44	
	0.01873172	<b>1,213.37</b>	<b>0.94</b>	<b>238.53</b>	<b>0.42</b>	<b>154.82</b>	<b>130.99</b>	<b>0.00</b>	<b>0.00</b>	<b>31.11</b>		
2020	798.78	65.63	0.93	9.19	0.46	5.67	4.79	0.00	0.00	30.52	771.93	
	0.01892839	<b>57.14</b>	<b>0.93</b>	<b>7.04</b>	<b>0.46</b>	<b>4.27</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>30.52</b>		
2019	369.17	20.99	0.00	6.17	0.47	3.71	3.14	0.00	0.00	0.00	354.35	
	0.01887715	<b>19.41</b>	<b>0.00</b>	<b>5.71</b>	<b>0.47</b>	<b>3.41</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	245.68	13.44	0.00	4.31	0.00	2.80	2.38	0.00	0.00	0.00	236.55	
	0.01855163	<b>12.95</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>2.70</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	86.46	11.69	0.00	4.12	0.00	2.68	2.26	0.00	0.00	0.00	78.89	
	0.01843492	<b>11.69</b>	<b>0.00</b>	<b>4.12</b>	<b>0.00</b>	<b>2.68</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.42	
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	163.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.11	
	0.01870297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	170.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.96	
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.63	
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93	
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69	
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04	
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38	
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>78,662.10</b>	<b>10,499.62</b>	<b>2.63</b>	<b>869.07</b>	<b>1.72</b>	<b>563.73</b>	<b>476.99</b>	<b>-0.62</b>	<b>0.00</b>	<b>145.14</b>	<b>69,173.44</b>
			<b>5,060.03</b>	<b>2.63</b>	<b>489.25</b>	<b>1.72</b>	<b>316.97</b>	<b>268.16</b>	<b>-0.62</b>	<b>0.00</b>	<b>153.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	1,789.13	1,789.13
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,789.13</u>	<u>1,789.13</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	2,783.27	375.18	-0.01	12.20	0.00	7.93	6.71	-0.04	0.00	1.24	2,421.50	
	0.00108439	<b>150.63</b>	<b>-0.01</b>	<b>5.16</b>	<b>0.00</b>	<b>3.36</b>	<b>2.84</b>	<b>-0.04</b>	<b>0.00</b>	<b>1.72</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	1,010.67	62.56	0.06	5.90	0.00	3.83	3.24	0.00	0.00	1.82	955.77	
	0.00107648	<b>38.69</b>	<b>0.06</b>	<b>3.68</b>	<b>0.00</b>	<b>2.39</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>		
2022	495.86	50.96	0.00	7.73	0.02	5.01	4.24	0.00	0.00	1.81	454.44	
	0.00106622	<b>29.57</b>	<b>0.00</b>	<b>4.52</b>	<b>0.02</b>	<b>2.93</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>		
2021	155.02	118.70	0.05	23.49	0.02	15.25	12.91	0.00	0.00	1.82	61.58	
	0.00109540	<b>70.96</b>	<b>0.05</b>	<b>13.95</b>	<b>0.02</b>	<b>9.05</b>	<b>7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>		
2020	47.90	3.92	0.06	0.55	0.03	0.33	0.29	0.00	0.00	1.82	46.29	
	0.00112990	<b>3.41</b>	<b>0.06</b>	<b>0.42</b>	<b>0.03</b>	<b>0.25</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>		
2019	22.22	1.25	0.00	0.37	0.03	0.22	0.18	0.00	0.00	0.00	21.34	
	0.00111471	<b>1.15</b>	<b>0.00</b>	<b>0.34</b>	<b>0.03</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	14.93	0.82	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	14.37	
	0.00114884	<b>0.80</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.28	0.74	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.80	
	0.00116118	<b>0.74</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.24	
	0.00119731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.04	
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07	
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,602.65</b>	<b>614.13</b>	<b>0.16</b>	<b>50.76</b>	<b>0.10</b>	<b>32.92</b>	<b>27.86</b>	<b>-0.04</b>	<b>0.00</b>	<b>8.51</b>	<b>4,047.59</b>
			<b>295.95</b>	<b>0.16</b>	<b>28.59</b>	<b>0.10</b>	<b>18.52</b>	<b>15.67</b>	<b>-0.04</b>	<b>0.00</b>	<b>9.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	104.79	104.79
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>104.79</u>	<u>104.79</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	72.75 0.00370907	4.74 <b>4.38</b>	0.00 <b>0.00</b>	1.83 <b>1.69</b>	0.09 <b>0.09</b>	0.73 <b>0.67</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	69.84
2018	47.78 0.00360964	3.08 <b>2.96</b>	0.00 <b>0.00</b>	1.30 <b>1.25</b>	0.00 <b>0.00</b>	0.55 <b>0.53</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	46.00
2017	16.58 0.00357529	2.71 <b>2.71</b>	0.00 <b>0.00</b>	1.24 <b>1.24</b>	0.00 <b>0.00</b>	0.52 <b>0.52</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.11
2016	28.30 0.00320716	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	28.30
2015	28.72 0.00325025	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	28.72
2014	31.24 0.00349724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	31.24
2013	31.25 0.00365433	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	31.25
2012	30.35 0.00367182	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	30.35
2011	33.07 0.00409784	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	33.07
2010	20.32 0.00436600	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.32
2009	0.25 0.00457985	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.25
2008	-0.04 0.00475570	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04
2007	5.60 0.00436455	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.60
2006	4.44 0.00421217	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.44
2005	-2.28 0.00409456	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.28
2004	2.96 0.00577589	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.96
PRIOR	11.40 0.00577589	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	11.40
<hr/>											
	362.69	10.53 <b>10.05</b>	0.00 <b>0.00</b>	4.37 <b>4.18</b>	0.09 <b>0.09</b>	1.80 <b>1.72</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	356.53

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	17,793.93	2,398.65	-0.08	78.08	0.00	50.69	42.90	-0.23	0.00	7.93	15,481.14	
	0.00693268	<b>963.06</b>	<b>-0.08</b>	<b>33.04</b>	<b>0.00</b>	<b>21.48</b>	<b>18.16</b>	<b>-0.23</b>	<b>0.00</b>	<b>11.02</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,569.92	406.68	0.37	38.33	0.00	24.91	21.08	0.00	0.00	11.80	6,213.00	
	0.00699754	<b>251.49</b>	<b>0.37</b>	<b>23.90</b>	<b>0.00</b>	<b>15.53</b>	<b>13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>		
2022	3,305.57	339.69	0.00	51.53	0.14	33.42	28.27	0.00	0.00	12.03	3,029.44	
	0.00710755	<b>197.17</b>	<b>0.00</b>	<b>30.18</b>	<b>0.14</b>	<b>19.53</b>	<b>16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>		
2021	1,010.81	773.85	0.36	153.14	0.16	99.46	84.15	0.00	0.00	11.86	401.60	
	0.00714126	<b>462.59</b>	<b>0.36</b>	<b>90.94</b>	<b>0.16</b>	<b>59.02</b>	<b>49.94</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>		
2020	308.96	25.36	0.36	3.55	0.18	2.19	1.86	0.00	0.00	11.79	298.58	
	0.00731317	<b>22.08</b>	<b>0.36</b>	<b>2.72</b>	<b>0.18</b>	<b>1.65</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>		
2019	33.12	1.89	0.00	0.55	0.04	0.34	0.28	0.00	0.00	0.00	31.78	
	0.00170432	<b>1.75</b>	<b>0.00</b>	<b>0.51</b>	<b>0.04</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	22.61	1.25	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	21.76	
	0.00173393	<b>1.21</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	8.09	1.10	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	7.38	
	0.00173656	<b>1.10</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	16.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.62	
	0.00186657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	16.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.81	
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86	
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		29,131.85	3,948.47	1.01	325.97	0.52	211.52	178.97	-0.23	0.00	55.41	25,563.52
			<b>1,900.45</b>	<b>1.01</b>	<b>182.07</b>	<b>0.52</b>	<b>118.02</b>	<b>99.84</b>	<b>-0.23</b>	<b>0.00</b>	<b>58.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	669.96	669.96
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>669.96</b>	<b>669.96</b>

# UMATILLA COUNTY

## TURNOVER 2025-2 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Aug 29, 2025

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,394.01	996.73	-0.03	32.45	0.00	21.06	17.83	-0.10	0.00	3.29	6,432.95
	0.00288077	<b>400.19</b>	<b>-0.03</b>	<b>13.73</b>	<b>0.00</b>	<b>8.92</b>	<b>7.55</b>	<b>-0.10</b>	<b>0.00</b>	<b>4.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,446.63	151.45	0.14	14.28	0.00	9.27	7.85	0.00	0.00	4.39	2,313.71
	0.00260587	<b>93.66</b>	<b>0.14</b>	<b>8.91</b>	<b>0.00</b>	<b>5.78</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	
2022	1,117.01	114.80	0.00	17.42	0.05	11.29	9.55	0.00	0.00	4.07	1,023.70
	0.00240193	<b>66.63</b>	<b>0.00</b>	<b>10.20</b>	<b>0.05</b>	<b>6.60</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	
2021	320.72	245.59	0.11	48.60	0.05	31.56	26.71	0.00	0.00	3.76	127.38
	0.00226638	<b>146.81</b>	<b>0.11</b>	<b>28.86</b>	<b>0.05</b>	<b>18.73</b>	<b>15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	
2020	89.90	7.35	0.10	1.03	0.05	0.64	0.53	0.00	0.00	3.42	86.90
	0.00212099	<b>6.40</b>	<b>0.10</b>	<b>0.79</b>	<b>0.05</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	
2019	37.70	2.15	0.00	0.63	0.05	0.38	0.33	0.00	0.00	0.00	36.18
	0.00194085	<b>2.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.05</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	24.47	1.35	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	23.55
	0.00187558	<b>1.31</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.59	0.89	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	6.01
	0.00141435	<b>0.89</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00038529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,446.03</b>		<b>1,520.31</b>	<b>0.32</b>	<b>115.15</b>	<b>0.20</b>	<b>74.69</b>	<b>63.21</b>	<b>-0.10</b>	<b>0.00</b>	<b>18.93</b>	<b>10,059.38</b>
		<b>717.89</b>	<b>0.32</b>	<b>63.81</b>	<b>0.20</b>	<b>41.34</b>	<b>34.97</b>	<b>-0.10</b>	<b>0.00</b>	<b>20.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	278.39	278.39
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>278.39</b>	<b>278.39</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	12,990.99	1,751.21	-0.06	57.00	0.00	37.01	31.32	-0.17	0.00	5.79	11,302.46
	0.00506142	<b>703.11</b>	<b>-0.06</b>	<b>24.12</b>	<b>0.00</b>	<b>15.68</b>	<b>13.26</b>	<b>-0.17</b>	<b>0.00</b>	<b>8.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	7,129.84	441.35	0.40	41.60	0.00	27.04	22.87	0.00	0.00	12.80	6,742.49
	0.00759391	<b>272.92</b>	<b>0.40</b>	<b>25.93</b>	<b>0.00</b>	<b>16.86</b>	<b>14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	
2022	2,626.63	269.95	0.00	40.96	0.11	26.55	22.46	0.00	0.00	9.56	2,407.20
	0.00564774	<b>156.68</b>	<b>0.00</b>	<b>23.98</b>	<b>0.11</b>	<b>15.52</b>	<b>13.13</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	
2021	533.84	408.66	0.19	80.86	0.08	52.53	44.44	0.00	0.00	6.26	212.11
	0.00377143	<b>244.29</b>	<b>0.19</b>	<b>48.02</b>	<b>0.08</b>	<b>31.17</b>	<b>26.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	
<hr/>											
	23,281.30	2,871.17	0.53	220.42	0.19	143.13	121.09	-0.17	0.00	34.41	20,664.26
		<b>1,377.00</b>	<b>0.53</b>	<b>122.05</b>	<b>0.19</b>	<b>79.23</b>	<b>67.02</b>	<b>-0.17</b>	<b>0.00</b>	<b>36.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	489.13	489.13
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>489.13</b>	<b>489.13</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	90.11	12.14	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.04	78.40
	0.00003509	<b>4.88</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	34.70	2.15	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.06	32.82
	0.00003698	<b>1.33</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	
2022	6.36	0.65	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.02	5.83
	0.00001355	<b>0.38</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
2021	3.83	2.92	0.00	0.58	0.00	0.37	0.32	0.00	0.00	0.04	1.53
	0.00002694	<b>1.74</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
2020	1.60	0.10	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.05	1.56
	0.00002891	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	
2019	0.63	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.59
	0.00005236	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	-0.02	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00003237	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.36	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>142.18</b>	<b>18.08</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>0.85</b>	<b>0.72</b>	<b>0.00</b>	<b>0.21</b>	<b>125.65</b>
			<b>8.53</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	3.39	3.39
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3.39</u>	<u>3.39</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,058.95	142.74	0.00	4.65	0.00	3.02	2.55	-0.01	0.00	0.48	921.33
	0.00041256	<b>57.31</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>1.28</b>	<b>1.08</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	326.97	20.26	0.02	1.92	0.00	1.24	1.04	0.00	0.00	0.59	309.20
	0.00034826	<b>12.53</b>	<b>0.02</b>	<b>1.20</b>	<b>0.00</b>	<b>0.77</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	
2022	169.71	17.44	0.00	2.65	0.01	1.71	1.45	0.00	0.00	0.62	155.54
	0.00036479	<b>10.12</b>	<b>0.00</b>	<b>1.55</b>	<b>0.01</b>	<b>1.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	
2021	54.95	42.01	0.02	8.31	0.01	5.40	4.57	0.00	0.00	0.64	21.87
	0.00038772	<b>25.12</b>	<b>0.02</b>	<b>4.94</b>	<b>0.01</b>	<b>3.20</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	
2020	16.00	1.36	0.02	0.20	0.01	0.12	0.09	0.00	0.00	0.62	15.44
	0.00038738	<b>1.18</b>	<b>0.02</b>	<b>0.15</b>	<b>0.01</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	
2019	8.58	0.51	0.00	0.14	0.01	0.09	0.08	0.00	0.00	0.00	8.21
	0.00046240	<b>0.48</b>	<b>0.00</b>	<b>0.14</b>	<b>0.01</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.69	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	6.45
	0.00048837	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.05	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.84
	0.00050861	<b>0.33</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00051770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,674.26	225.01	0.06	18.11	0.04	11.72	9.90	-0.01	0.00	2.95	1,470.24
		<b>107.41</b>	<b>0.06</b>	<b>10.18</b>	<b>0.04</b>	<b>6.56</b>	<b>5.55</b>	<b>-0.01</b>	<b>0.00</b>	<b>3.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	39.87	39.87
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>39.87</u>	<u>39.87</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,257.92	169.57	-0.01	5.52	0.00	3.58	3.03	-0.02	0.00	0.56	1,094.42	
	0.00049009	<b>68.08</b>	<b>-0.01</b>	<b>2.33</b>	<b>0.00</b>	<b>1.52</b>	<b>1.28</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.78</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	483.77	29.96	0.03	2.83	0.00	1.83	1.55	0.00	0.00	0.86	457.47	
	0.00051531	<b>18.52</b>	<b>0.03</b>	<b>1.76</b>	<b>0.00</b>	<b>1.14</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>		
2022	252.45	25.96	0.00	3.94	0.01	2.55	2.16	0.00	0.00	0.92	231.35	
	0.00054291	<b>15.07</b>	<b>0.00</b>	<b>2.31</b>	<b>0.01</b>	<b>1.49</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>		
2021	81.38	62.30	0.03	12.33	0.01	8.01	6.77	0.00	0.00	0.95	32.33	
	0.00057494	<b>37.24</b>	<b>0.03</b>	<b>7.32</b>	<b>0.01</b>	<b>4.75</b>	<b>4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>		
2020	25.09	2.08	0.03	0.28	0.01	0.18	0.16	0.00	0.00	0.98	24.24	
	0.00060515	<b>1.81</b>	<b>0.03</b>	<b>0.21</b>	<b>0.01</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>		
2019	12.12	0.70	0.00	0.20	0.02	0.13	0.11	0.00	0.00	0.00	11.62	
	0.00063709	<b>0.65</b>	<b>0.00</b>	<b>0.19</b>	<b>0.02</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8.77	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.44	
	0.00067386	<b>0.47</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.98	0.44	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.69	
	0.00070127	<b>0.44</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	
	0.00078022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.42	
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67	
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,172.43</b>	<b>291.50</b>	<b>0.08</b>	<b>25.41</b>	<b>0.05</b>	<b>16.48</b>	<b>13.95</b>	<b>-0.02</b>	<b>0.00</b>	<b>4.27</b>	<b>1,910.51</b>
			<b>142.28</b>	<b>0.08</b>	<b>14.42</b>	<b>0.05</b>	<b>9.36</b>	<b>7.92</b>	<b>-0.02</b>	<b>0.00</b>	<b>4.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	47.36	47.36
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>47.36</u>	<u>47.36</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	434.97	58.65	0.00	1.92	0.00	1.23	1.04	-0.01	0.00	0.19	378.42	
	0.00016946	<b>23.55</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.27</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	170.56	10.55	0.01	0.99	0.00	0.64	0.55	0.00	0.00	0.30	161.29	
	0.00018167	<b>6.53</b>	<b>0.01</b>	<b>0.62</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>		
2022	86.65	8.92	0.00	1.36	0.00	0.87	0.74	0.00	0.00	0.32	79.41	
	0.00018659	<b>5.18</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>		
2021	28.24	21.60	0.01	4.27	0.00	2.78	2.35	0.00	0.00	0.33	11.23	
	0.00019942	<b>12.92</b>	<b>0.01</b>	<b>2.54</b>	<b>0.00</b>	<b>1.65</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>		
2020	8.56	0.69	0.01	0.09	0.00	0.06	0.05	0.00	0.00	0.33	8.28	
	0.00020204	<b>0.59</b>	<b>0.01</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>		
2019	4.69	0.26	0.00	0.09	0.01	0.04	0.03	0.00	0.00	0.00	4.52	
	0.00022439	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.63	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.52	
	0.00023266	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.91	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.81	
	0.00024712	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55	
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		751.60	100.98	0.03	8.82	0.01	5.69	4.82	-0.01	0.00	1.47	660.87
			<b>49.32</b>	<b>0.03</b>	<b>5.01</b>	<b>0.01</b>	<b>3.24</b>	<b>2.73</b>	<b>-0.01</b>	<b>0.00</b>	<b>1.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	16.38	16.38
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>16.38</u>	<u>16.38</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	21,764.77	2,933.92	-0.10	95.50	0.00	62.00	52.48	-0.28	0.00	9.70	18,935.87
	0.00847975	<b>1,177.97</b>	<b>-0.10</b>	<b>40.41</b>	<b>0.00</b>	<b>26.27</b>	<b>22.22</b>	<b>-0.28</b>	<b>0.00</b>	<b>13.48</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,130.58	503.31	0.46	47.45	0.00	30.83	26.08	0.00	0.00	14.60	7,688.86
	0.00865979	<b>311.24</b>	<b>0.46</b>	<b>29.58</b>	<b>0.00</b>	<b>19.22</b>	<b>16.26</b>	<b>0.00</b>	<b>0.00</b>	<b>14.87</b>	
2022	4,390.38	451.20	0.00	68.46	0.19	44.38	37.54	0.00	0.00	15.98	4,023.62
	0.00944015	<b>261.89</b>	<b>0.00</b>	<b>40.09</b>	<b>0.19</b>	<b>25.94</b>	<b>21.94</b>	<b>0.00</b>	<b>0.00</b>	<b>15.98</b>	
2021	1,291.55	988.75	0.46	195.66	0.20	127.08	107.52	0.00	0.00	15.15	513.15
	0.00912450	<b>591.05</b>	<b>0.46</b>	<b>116.19</b>	<b>0.20</b>	<b>75.41</b>	<b>63.81</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	
2020	376.84	30.95	0.44	4.34	0.22	2.67	2.26	0.00	0.00	14.39	364.18
	0.00892592	<b>26.95</b>	<b>0.44</b>	<b>3.33</b>	<b>0.22</b>	<b>2.01</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	
2019	165.75	9.45	0.00	2.79	0.21	1.66	1.41	0.00	0.00	0.00	159.09
	0.00849135	<b>8.73</b>	<b>0.00</b>	<b>2.57</b>	<b>0.21</b>	<b>1.53</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.52	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	117.96
	0.00926527	<b>6.47</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>1.35</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.04	5.13	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	34.72
	0.00808566	<b>5.13</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.17</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	73.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.22
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	85.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.45
	0.00973322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	84.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.13
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	75.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>4,929.43</b>	<b>1.26</b>	<b>418.17</b>	<b>0.82</b>	<b>271.19</b>	<b>229.46</b>	<b>-0.28</b>	<b>0.00</b>	<b>69.82</b>	<b>32,310.14</b>
		<b>2,389.43</b>	<b>1.26</b>	<b>236.06</b>	<b>0.82</b>	<b>152.90</b>	<b>129.36</b>	<b>-0.28</b>	<b>0.00</b>	<b>73.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	819.47	819.47
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>819.47</u>	<u>819.47</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	9,086.70	1,224.89	-0.04	39.86	0.00	25.89	21.91	-0.12	0.00	4.05	7,905.64	
	0.00354025	<b>491.79</b>	<b>-0.04</b>	<b>16.86</b>	<b>0.00</b>	<b>10.97</b>	<b>9.28</b>	<b>-0.12</b>	<b>0.00</b>	<b>5.63</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	3,412.99	211.27	0.19	19.92	0.00	12.94	10.95	0.00	0.00	6.12	3,227.57	
	0.00363514	<b>130.64</b>	<b>0.19</b>	<b>12.41</b>	<b>0.00</b>	<b>8.07</b>	<b>6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6.24</b>		
2022	1,361.63	139.94	0.00	21.23	0.06	13.76	11.65	0.00	0.00	4.96	1,247.88	
	0.00292779	<b>81.22</b>	<b>0.00</b>	<b>12.43</b>	<b>0.06</b>	<b>8.04</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>		
2021	406.18	310.93	0.14	61.52	0.06	39.97	33.82	0.00	0.00	4.77	161.40	
	0.00286945	<b>185.86</b>	<b>0.14</b>	<b>36.53</b>	<b>0.06</b>	<b>23.72</b>	<b>20.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>		
2020	124.94	10.30	0.15	1.43	0.07	0.89	0.76	0.00	0.00	4.79	120.71	
	0.00297173	<b>8.97</b>	<b>0.15</b>	<b>1.10</b>	<b>0.07</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>		
2019	59.50	3.39	0.00	1.00	0.08	0.60	0.51	0.00	0.00	0.00	57.11	
	0.00305128	<b>3.14</b>	<b>0.00</b>	<b>0.93</b>	<b>0.08</b>	<b>0.55</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	41.94	2.30	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00	40.38	
	0.00315578	<b>2.21</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	15.76	2.10	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	14.40	
	0.00332051	<b>2.10</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08	
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	31.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.54	
	0.00359632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.04	
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24	
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89	
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		14,711.02	1,905.12	0.44	146.44	0.27	95.01	80.41	-0.12	0.00	24.69	12,976.47
			<b>905.93</b>	<b>0.44</b>	<b>81.71</b>	<b>0.27</b>	<b>52.96</b>	<b>44.83</b>	<b>-0.12</b>	<b>0.00</b>	<b>26.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	342.12	342.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>342.12</b>	<b>342.12</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,022.70	542.26	-0.02	17.65	0.00	11.46	9.70	-0.05	0.00	1.79	3,499.85
	0.00156727	<b>217.71</b>	<b>-0.02</b>	<b>7.46</b>	<b>0.00</b>	<b>4.86</b>	<b>4.11</b>	<b>-0.05</b>	<b>0.00</b>	<b>2.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,366.97	84.63	0.08	7.99	0.00	5.18	4.38	0.00	0.00	2.45	1,292.70
	0.00145595	<b>52.33</b>	<b>0.08</b>	<b>4.98</b>	<b>0.00</b>	<b>3.23</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	
2022	471.96	48.51	0.00	7.36	0.02	4.77	4.04	0.00	0.00	1.72	432.53
	0.00101494	<b>28.16</b>	<b>0.00</b>	<b>4.31</b>	<b>0.02</b>	<b>2.79</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	
2021	134.32	102.81	0.05	20.35	0.02	13.21	11.18	0.00	0.00	1.58	53.39
	0.00094873	<b>61.46</b>	<b>0.05</b>	<b>12.09</b>	<b>0.02</b>	<b>7.84</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	
2020	42.22	3.46	0.05	0.49	0.02	0.29	0.25	0.00	0.00	1.61	40.81
	0.00099643	<b>3.01</b>	<b>0.05</b>	<b>0.37</b>	<b>0.02</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	
2019	18.90	1.08	0.00	0.31	0.02	0.20	0.16	0.00	0.00	0.00	18.13
	0.00098417	<b>1.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.02</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.38	0.73	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	12.89
	0.00098654	<b>0.70</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.66	0.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.19
	0.00115067	<b>0.73</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64
	0.00110967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	9.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	6,149.34	784.21	0.16	54.65	0.08	35.43	29.97	-0.05	0.00	9.15	5,428.72
		<b>365.10</b>	<b>0.16</b>	<b>29.99</b>	<b>0.08</b>	<b>19.43</b>	<b>16.43</b>	<b>-0.05</b>	<b>0.00</b>	<b>9.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	151.46	151.46
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>151.46</b>	<b>151.46</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,147.91	154.74	-0.01	5.03	0.00	3.27	2.77	-0.02	0.00	0.51	998.70
	0.00044724	<b>62.12</b>	<b>-0.01</b>	<b>2.12</b>	<b>0.00</b>	<b>1.39</b>	<b>1.17</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.71</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	442.65	27.40	0.02	2.58	0.00	1.68	1.42	0.00	0.00	0.80	418.61
	0.00047150	<b>16.94</b>	<b>0.02</b>	<b>1.60</b>	<b>0.00</b>	<b>1.05</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	
2022	229.94	23.63	0.00	3.58	0.01	2.33	1.97	0.00	0.00	0.84	210.73
	0.00049447	<b>13.72</b>	<b>0.00</b>	<b>2.10</b>	<b>0.01</b>	<b>1.36</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	
2021	74.31	56.86	0.03	11.25	0.01	7.31	6.18	0.00	0.00	0.87	29.54
	0.00052468	<b>33.99</b>	<b>0.03</b>	<b>6.68</b>	<b>0.01</b>	<b>4.34</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	
2020	23.04	1.92	0.03	0.26	0.01	0.17	0.14	0.00	0.00	0.89	22.24
	0.00055459	<b>1.66</b>	<b>0.03</b>	<b>0.19</b>	<b>0.01</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	
2019	10.99	0.64	0.00	0.18	0.01	0.12	0.10	0.00	0.00	0.00	10.53
	0.00058775	<b>0.60</b>	<b>0.00</b>	<b>0.17</b>	<b>0.01</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.60	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.30
	0.00061926	<b>0.43</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.45	0.41	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.19
	0.00064483	<b>0.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
	0.00071559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,978.69	266.05	0.07	23.18	0.04	15.06	12.74	-0.02	0.00	3.91	1,739.64
		<b>129.87</b>	<b>0.07</b>	<b>13.15</b>	<b>0.04</b>	<b>8.56</b>	<b>7.24</b>	<b>-0.02</b>	<b>0.00</b>	<b>4.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	43.22	43.22
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>43.22</b>	<b>43.22</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	981.54 0.00104543	63.90 <b>39.53</b>	0.06 <b>0.06</b>	8.87 <b>5.53</b>	0.00 <b>0.00</b>	3.72 <b>2.32</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.77 <b>1.80</b>	928.22
2022	513.15 0.00110332	57.11 <b>33.17</b>	0.00 <b>0.00</b>	12.38 <b>7.25</b>	0.02 <b>0.02</b>	5.19 <b>3.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.87 <b>1.87</b>	470.29
2021	164.77 0.00116393	139.83 <b>83.53</b>	0.06 <b>0.06</b>	38.67 <b>22.96</b>	0.03 <b>0.03</b>	16.21 <b>9.62</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.93 <b>1.93</b>	65.48
2020	58.52 0.00137747	5.12 <b>4.42</b>	0.07 <b>0.07</b>	1.01 <b>0.77</b>	0.03 <b>0.03</b>	0.41 <b>0.31</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.22 <b>2.22</b>	56.56
2019	27.91 0.00141750	1.82 <b>1.68</b>	0.00 <b>0.00</b>	0.71 <b>0.65</b>	0.04 <b>0.04</b>	0.28 <b>0.26</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	26.80
2018	18.96 0.00140473	1.21 <b>1.16</b>	0.00 <b>0.00</b>	0.51 <b>0.49</b>	0.00 <b>0.00</b>	0.21 <b>0.20</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	18.26
2017	6.75 0.00144115	1.09 <b>1.09</b>	0.00 <b>0.00</b>	0.50 <b>0.50</b>	0.00 <b>0.00</b>	0.21 <b>0.21</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.16
2016	14.02 0.00156202	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.02
2015	14.32 0.00166552	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.32
2014	15.51 0.00169581	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.51
2013	14.62 0.00173481	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.62
2012	15.64 0.00187439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.64
2011	15.79 0.00191439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.79
2010	8.65 0.00189402	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.65
2009	-0.23 0.00195036	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.23
<hr/>											
	1,869.92	270.08 <b>164.58</b>	0.19 <b>0.19</b>	62.65 <b>38.15</b>	0.12 <b>0.12</b>	26.23 <b>15.95</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.79 <b>7.82</b>	1,670.09

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	6,570.91	901.61	-0.03	44.67	0.00	18.72	0.00	-0.09	0.00	2.93	5,716.84	
	0.00256007	<b>362.34</b>	<b>-0.03</b>	<b>18.90</b>	<b>0.00</b>	<b>7.93</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>4.07</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	2,361.75	153.78	0.13	21.36	0.00	8.95	0.00	0.00	0.00	4.24	2,233.44	
	0.00251552	<b>95.14</b>	<b>0.13</b>	<b>13.32</b>	<b>0.00</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>		
2022	1,363.30	151.77	0.00	32.92	0.06	13.78	0.00	0.00	0.00	4.96	1,249.41	
	0.00293140	<b>88.14</b>	<b>0.00</b>	<b>19.27</b>	<b>0.06</b>	<b>8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>		
2021	443.51	376.42	0.16	104.10	0.07	43.64	0.00	0.00	0.00	5.20	176.23	
	0.00313313	<b>224.85</b>	<b>0.16</b>	<b>61.80</b>	<b>0.07</b>	<b>25.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>		
2020	140.64	12.37	0.16	2.45	0.08	1.00	0.00	0.00	0.00	5.37	135.93	
	0.00332818	<b>10.68</b>	<b>0.16</b>	<b>1.87</b>	<b>0.08</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>		
2019	66.27	4.33	0.00	1.67	0.08	0.66	0.00	0.00	0.00	0.00	63.61	
	0.00339229	<b>4.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.08</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	46.01	2.96	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	44.30	
	0.00348114	<b>2.86</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.58	2.39	0.00	0.84	0.00	0.55	0.46	0.00	0.00	0.00	16.03	
	0.00376409	<b>2.39</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.52	
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	36.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	
	0.00418782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	39.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.73	
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	38.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19	
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		11,159.89	1,605.63	0.42	209.26	0.29	87.83	0.46	-0.09	0.00	22.70	9,785.71
			<b>790.40</b>	<b>0.42</b>	<b>118.75</b>	<b>0.29</b>	<b>49.88</b>	<b>0.46</b>	<b>-0.09</b>	<b>0.00</b>	<b>23.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	247.40	247.40
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>247.40</b>	<b>247.40</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,328.92	731.20	-0.02	36.24	0.00	15.18	0.00	-0.07	0.00	2.37	4,636.28
	0.00207618	<b>293.86</b>	<b>-0.02</b>	<b>15.34</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>3.30</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,007.51	130.69	0.11	18.14	0.00	7.62	0.00	0.00	0.00	3.60	1,898.45
	0.00213818	<b>80.85</b>	<b>0.11</b>	<b>11.31</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	
2022	1,072.25	119.37	0.00	25.89	0.05	10.84	0.00	0.00	0.00	3.90	982.67
	0.00230568	<b>69.32</b>	<b>0.00</b>	<b>15.15</b>	<b>0.05</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	
2021	557.43	473.18	0.20	130.86	0.09	54.85	0.00	0.00	0.00	6.54	221.45
	0.00393834	<b>282.65</b>	<b>0.20</b>	<b>77.69</b>	<b>0.09</b>	<b>32.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	
2020	107.72	9.47	0.12	1.88	0.06	0.76	0.00	0.00	0.00	4.10	104.11
	0.00254480	<b>8.17</b>	<b>0.12</b>	<b>1.43</b>	<b>0.06</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	
2019	49.23	3.25	0.00	1.25	0.06	0.50	0.00	0.00	0.00	0.00	47.23
	0.00254293	<b>3.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.06</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	34.12	2.20	0.00	0.93	0.00	0.39	0.00	0.00	0.00	0.00	32.85
	0.00258175	<b>2.11</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.16	2.17	0.00	0.99	0.00	0.42	0.00	0.00	0.00	0.00	11.98
	0.00287131	<b>2.17</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.65
	0.00300477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.91
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.39
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,353.96</b>		<b>1,471.53</b>	<b>0.41</b>	<b>216.18</b>	<b>0.26</b>	<b>90.56</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>20.51</b>	<b>8,118.64</b>
		<b>742.13</b>	<b>0.41</b>	<b>123.95</b>	<b>0.26</b>	<b>51.90</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>21.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	200.64	200.64
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00

SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	200.64	200.64

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,565.13	489.19	-0.02	24.24	0.00	10.15	0.00	-0.05	0.00	1.59	3,101.74
	0.00138901	<b>196.60</b>	<b>-0.02</b>	<b>10.26</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>2.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,394.97	90.82	0.08	12.61	0.00	5.29	0.00	0.00	0.00	2.50	1,319.18
	0.00148572	<b>56.18</b>	<b>0.08</b>	<b>7.86</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	
2022	681.74	75.89	0.00	16.46	0.03	6.89	0.00	0.00	0.00	2.48	624.79
	0.00146580	<b>44.07</b>	<b>0.00</b>	<b>9.63</b>	<b>0.03</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	
<hr/>											
	5,641.84	655.90	0.06	53.31	0.03	22.33	0.00	-0.05	0.00	6.57	5,045.71
		<b>296.85</b>	<b>0.06</b>	<b>27.75</b>	<b>0.03</b>	<b>11.63</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>7.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	134.23	134.23
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>134.23</b>	<b>134.23</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	168,405.17	23,107.37	-0.76	1,145.04	0.00	479.71	0.00	-2.20	0.00	75.03	146,516.43
	0.06561216	<b>9,286.48</b>	<b>-0.76</b>	<b>484.60</b>	<b>0.00</b>	<b>203.26</b>	<b>0.00</b>	<b>-2.20</b>	<b>0.00</b>	<b>104.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	61,887.62	4,029.40	3.49	559.57	0.00	234.72	0.00	0.00	0.00	111.10	58,525.40
	0.06591563	<b>2,492.73</b>	<b>3.49</b>	<b>348.85</b>	<b>0.00</b>	<b>146.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.19</b>	
2022	32,231.31	3,588.02	0.00	778.15	1.36	325.82	0.00	0.00	0.00	117.35	29,538.79
	0.06930404	<b>2,083.69</b>	<b>0.00</b>	<b>455.37</b>	<b>1.36</b>	<b>190.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.35</b>	
2021	10,323.00	8,762.36	3.65	2,423.27	1.62	1,015.76	0.00	0.00	0.00	121.13	4,101.39
	0.07293115	<b>5,234.19</b>	<b>3.65</b>	<b>1,438.69</b>	<b>1.62</b>	<b>602.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.13</b>	
2020	3,168.11	279.23	3.67	55.43	1.83	22.49	0.00	0.00	0.00	121.04	3,061.68
	0.07505922	<b>240.87</b>	<b>3.67</b>	<b>42.21</b>	<b>1.83</b>	<b>16.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.04</b>	
2019	1,510.56	98.75	0.00	38.12	1.93	15.19	0.00	0.00	0.00	0.00	1,449.93
	0.07724336	<b>91.26</b>	<b>0.00</b>	<b>35.20</b>	<b>1.93</b>	<b>13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,187.59	76.39	0.00	32.27	0.00	13.54	0.00	0.00	0.00	0.00	1,143.47
	0.08956933	<b>73.56</b>	<b>0.00</b>	<b>31.10</b>	<b>0.00</b>	<b>13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	429.15	68.87	0.00	31.50	0.00	13.21	0.00	0.00	0.00	0.00	391.78
	0.09100333	<b>68.87</b>	<b>0.00</b>	<b>31.50</b>	<b>0.00</b>	<b>13.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	822.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.15
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	828.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.53
	0.09485140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	870.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.10
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.05
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>283,943.86</b>		<b>40,010.39</b>	<b>10.05</b>	<b>5,063.35</b>	<b>6.74</b>	<b>2,120.44</b>	<b>0.00</b>	<b>-2.20</b>	<b>0.00</b>	<b>545.65</b>	<b>249,530.22</b>
		<b>19,571.65</b>	<b>10.05</b>	<b>2,867.52</b>	<b>6.74</b>	<b>1,199.95</b>	<b>0.00</b>	<b>-2.20</b>	<b>0.00</b>	<b>577.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	6,340.65	6,340.65
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00

SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	6,340.65	6,340.65

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	426.42	26.39	0.02	2.48	0.00	1.62	1.37	0.00	0.00	0.77	403.26
	0.00045415	<b>16.32</b>	<b>0.02</b>	<b>1.55</b>	<b>0.00</b>	<b>1.01</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	
2022	214.47	22.05	0.00	3.35	0.01	2.17	1.83	0.00	0.00	0.78	196.55
	0.00046123	<b>12.80</b>	<b>0.00</b>	<b>1.96</b>	<b>0.01</b>	<b>1.27</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	
2021	65.04	49.80	0.02	9.86	0.01	6.40	5.41	0.00	0.00	0.76	25.84
	0.00045949	<b>29.76</b>	<b>0.02</b>	<b>5.85</b>	<b>0.01</b>	<b>3.80</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	
2020	20.45	1.64	0.02	0.22	0.01	0.15	0.12	0.00	0.00	0.77	19.78
	0.00047645	<b>1.43</b>	<b>0.02</b>	<b>0.17</b>	<b>0.01</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	
2019	8.67	0.52	0.00	0.15	0.01	0.09	0.08	0.00	0.00	0.00	8.30
	0.00046548	<b>0.48</b>	<b>0.00</b>	<b>0.14</b>	<b>0.01</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.61	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	6.38
	0.00047448	<b>0.32</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.55	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.35
	0.00048542	<b>0.31</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.46
	0.00048746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	771.72	101.05	0.06	16.28	0.04	10.57	8.93	0.00	0.00	3.08	689.97
		<b>61.42</b>	<b>0.06</b>	<b>9.88</b>	<b>0.04</b>	<b>6.41</b>	<b>5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	578.36	77.97	0.00	2.54	0.00	1.65	1.39	-0.01	0.00	0.26	503.18	
	0.00022533	<b>31.30</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.70</b>	<b>0.59</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.36</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	221.96	13.75	0.01	1.30	0.00	0.84	0.71	0.00	0.00	0.40	209.90	
	0.00023640	<b>8.51</b>	<b>0.01</b>	<b>0.82</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>		
2022	115.23	11.84	0.00	1.79	0.00	1.16	0.99	0.00	0.00	0.42	105.60	
	0.00024782	<b>6.86</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>		
2021	37.17	28.43	0.01	5.63	0.01	3.66	3.09	0.00	0.00	0.44	14.80	
	0.00026237	<b>17.00</b>	<b>0.01</b>	<b>3.35</b>	<b>0.01</b>	<b>2.17</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>		
2020	12.09	0.97	0.01	0.14	0.01	0.08	0.07	0.00	0.00	0.45	11.70	
	0.00027788	<b>0.85</b>	<b>0.01</b>	<b>0.11</b>	<b>0.01</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>		
2019	5.84	0.35	0.00	0.12	0.01	0.05	0.04	0.00	0.00	0.00	5.61	
	0.00029314	<b>0.31</b>	<b>0.00</b>	<b>0.10</b>	<b>0.01</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.78	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.62	
	0.00030955	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.65	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.52	
	0.00032330	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58	
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	
	0.00035768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93	
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		993.38	133.74	0.03	11.66	0.03	7.54	6.37	-0.01	0.00	1.97	873.23
			<b>65.24</b>	<b>0.03</b>	<b>6.62</b>	<b>0.03</b>	<b>4.28</b>	<b>3.61</b>	<b>-0.01</b>	<b>0.00</b>	<b>2.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	21.78	21.78
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>21.78</b>	<b>21.78</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	6,586.44	887.87	-0.03	28.90	0.00	18.76	15.88	-0.09	0.00	2.93	5,730.34	
	0.00256615	<b>356.48</b>	<b>-0.03</b>	<b>12.23</b>	<b>0.00</b>	<b>7.95</b>	<b>6.72</b>	<b>-0.09</b>	<b>0.00</b>	<b>4.08</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	2,423.43	150.00	0.14	14.13	0.00	9.19	7.78	0.00	0.00	4.35	2,291.77	
	0.00258119	<b>92.76</b>	<b>0.14</b>	<b>8.81</b>	<b>0.00</b>	<b>5.73</b>	<b>4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>		
2022	1,257.01	129.17	0.00	19.59	0.05	12.71	10.75	0.00	0.00	4.58	1,152.01	
	0.00270268	<b>74.97</b>	<b>0.00</b>	<b>11.47</b>	<b>0.05</b>	<b>7.43</b>	<b>6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>		
2021	372.24	284.98	0.13	56.40	0.06	36.63	30.99	0.00	0.00	4.37	147.90	
	0.00262988	<b>170.35</b>	<b>0.13</b>	<b>33.49</b>	<b>0.06</b>	<b>21.74</b>	<b>18.39</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>		
2020	110.85	9.10	0.13	1.28	0.06	0.78	0.66	0.00	0.00	4.23	107.13	
	0.00262331	<b>7.91</b>	<b>0.13</b>	<b>0.97</b>	<b>0.06</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>		
2019	1,721.24	3.05	0.00	0.90	0.07	0.53	0.46	0.00	0.00	0.00	1,719.09	
	0.00273720	<b>2.82</b>	<b>0.00</b>	<b>0.83</b>	<b>0.07</b>	<b>0.49</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	37.78	2.04	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	36.39	
	0.00282163	<b>1.97</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	13.34	1.81	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	12.17	
	0.00284982	<b>1.81</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94	
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	26.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.42	
	0.00302955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	26.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.56	
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62	
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		12,680.02	1,468.02	0.37	122.49	0.24	79.44	67.23	-0.09	0.00	20.46	11,354.49
			<b>709.07</b>	<b>0.37</b>	<b>69.07</b>	<b>0.24</b>	<b>44.75</b>	<b>37.86</b>	<b>-0.09</b>	<b>0.00</b>	<b>21.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	247.99	247.99
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>247.99</b>	<b>247.99</b>

# UMATILLA COUNTY

## TURNOVER 2025-2 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Aug 29, 2025

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	10,834.41	1,460.51	-0.05	47.55	0.00	30.87	26.12	-0.14	0.00	4.83	9,426.19
	0.00422120	<b>586.39</b>	<b>-0.05</b>	<b>20.12</b>	<b>0.00</b>	<b>13.08</b>	<b>11.06</b>	<b>-0.14</b>	<b>0.00</b>	<b>6.71</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,141.64	256.38	0.23	24.17	0.00	15.71	13.28	0.00	0.00	7.44	3,916.64
	0.00441125	<b>158.54</b>	<b>0.23</b>	<b>15.07</b>	<b>0.00</b>	<b>9.79</b>	<b>8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	
2022	2,068.58	212.58	0.00	32.25	0.09	20.91	17.69	0.00	0.00	7.53	1,895.78
	0.00444784	<b>123.39</b>	<b>0.00</b>	<b>18.89</b>	<b>0.09</b>	<b>12.22</b>	<b>10.34</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	
2021	613.04	469.30	0.22	92.86	0.10	60.32	51.04	0.00	0.00	7.19	243.57
	0.00433093	<b>280.53</b>	<b>0.22</b>	<b>55.14</b>	<b>0.10</b>	<b>35.80</b>	<b>30.29</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	
2020	186.34	15.28	0.22	2.14	0.11	1.32	1.12	0.00	0.00	7.11	180.09
	0.00440622	<b>13.31</b>	<b>0.22</b>	<b>1.65</b>	<b>0.11</b>	<b>0.99</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	
2019	88.90	5.05	0.00	1.49	0.11	0.89	0.75	0.00	0.00	0.00	85.34
	0.00453877	<b>4.67</b>	<b>0.00</b>	<b>1.38</b>	<b>0.11</b>	<b>0.82</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	61.81	3.40	0.00	1.09	0.00	0.71	0.60	0.00	0.00	0.00	59.50
	0.00467798	<b>3.27</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.49	3.06	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	20.51
	0.00482413	<b>3.06</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.70</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	18,017.21	2,425.56	0.62	202.63	0.41	131.43	111.19	-0.14	0.00	34.10	15,827.62
		<b>1,173.16</b>	<b>0.62</b>	<b>114.38</b>	<b>0.41</b>	<b>74.08</b>	<b>62.67</b>	<b>-0.14</b>	<b>0.00</b>	<b>36.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CHARTER	0.00	0.00
HERT	407.93	407.93
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>407.93</b>	<b>407.93</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-2 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Aug 29, 2025**

Aug 29, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	4,251,863.89	583,372.84	140.34	63,870.05	91.17	30,293.69	8,464.25	-33.60	0.00	7,795.71	3,739,982.87
		<b>282,402.06</b>	<b>140.34</b>	<b>35,932.45</b>	<b>91.17</b>	<b>17,027.83</b>	<b>4,754.51</b>	<b>-33.60</b>	<b>0.00</b>	<b>8,273.64</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CHARTER	0.00	0.00
HERT	96,638.34	96,638.34
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>96,638.34</b>	<b>96,638.34</b>