

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	24,675,322.53	7,229,944.16	219,054.18	0.00	0.00	0.00	0.00	0.00	0.00	16,193.09	17,242,517.28
	0.17615051	3,097,547.57	94,093.88	0.00	0.00	0.00	0.00	0.00	0.00	-205.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	446,104.71	128,881.82	348.42	7,085.53	0.00	2,968.58	0.00	-116.90	-146.29	-1,118.11	322,578.70
	0.17380646	27,291.52	358.41	1,205.50	0.00	505.68	0.00	0.00	0.00	0.00	
2023	161,683.05	21,367.99	10.14	3,176.22	0.00	1,332.27	0.00	0.00	73.58	-139.97	143,414.75
	0.17220585	1,359.13	1.02	213.48	0.00	89.54	0.00	0.00	0.00	0.00	
2022	80,562.42	13,812.78	1.00	3,076.10	56.91	1,266.57	0.00	0.00	71.81	36.49	69,933.04
	0.17322849	1,108.64	1.00	256.01	0.00	107.33	0.00	0.00	0.00	0.00	
2021	24,596.21	21,529.60	9.68	5,953.53	63.95	2,470.44	0.00	0.00	0.00	288.63	9,299.09
	0.17377376	93.85	0.99	17.82	0.00	7.51	0.00	0.00	0.00	0.00	
2020	7,406.42	1,355.28	9.39	368.95	63.40	128.25	0.00	0.00	0.00	283.02	6,693.72
	0.17545767	25.19	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3,429.53	597.58	0.00	236.98	55.33	76.32	0.00	0.00	0.00	0.00	3,068.93
	0.17514473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,285.21	146.97	0.00	62.09	0.00	26.04	0.00	0.00	0.00	0.00	2,200.33
	0.17233076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	812.66	130.19	0.00	59.54	0.00	24.96	0.00	0.00	0.00	0.00	742.01
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,525.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.44
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,527.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.59
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,468.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.93
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.99
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25,413,024.51		7,417,766.37	219,432.81	20,018.94	239.59	8,293.43	0.00	-116.90	-0.90	15,543.15	17,811,269.62
		3,127,425.90	94,456.13	1,692.81	0.00	710.06	0.00	0.00	0.00	-205.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	17,453.19	34,249.56
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-291,896.16
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 17,453.19	<hr/> -257,646.60

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	91,176.93	26,715.12	809.41	0.00	0.00	0.00	0.00	0.00	0.00	59.84	63,712.24
	0.00065089	11,445.64	347.68	0.00	0.00	0.00	0.00	0.00	0.00	-0.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,698.03	481.00	1.32	17.41	0.00	11.30	9.56	-0.44	-0.56	-4.26	1,227.86
	0.00066157	102.25	1.36	2.96	0.00	1.92	1.63	0.00	0.00	0.00	
2023	630.07	78.89	0.04	8.00	0.00	5.19	4.39	0.00	0.29	-0.55	558.88
	0.00067111	4.99	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	
2022	316.77	50.10	0.00	7.88	0.22	4.97	4.22	0.00	0.28	0.14	274.97
	0.00068122	4.00	0.00	0.65	0.00	0.42	0.36	0.00	0.00	0.00	
2021	98.86	78.16	0.03	15.53	0.26	9.93	8.41	0.00	0.00	1.16	37.36
	0.00069863	0.35	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2020	29.55	5.00	0.03	1.07	0.26	0.51	0.42	0.00	0.00	1.13	26.72
	0.00070109	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	13.58	2.17	0.00	0.71	0.23	0.31	0.26	0.00	0.00	0.00	12.12
	0.00071316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	9.97	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.61
	0.00073475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.50	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.20
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.73
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
94,025.01		27,411.43	810.83	50.93	0.97	32.43	27.44	-0.44	0.01	57.46	65,910.71
		11,557.33	349.04	4.18	0.00	2.72	2.32	0.00	0.00	-0.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	64.49	128.42
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-1,078.58
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>64.49</u>	<u>-950.16</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	537,022.44	157,349.20	4,767.40	0.00	0.00	0.00	0.00	0.00	0.00	352.42	375,258.26
	0.00383366	67,413.61	2,047.82	0.00	0.00	0.00	0.00	0.00	0.00	-4.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	9,826.33	2,783.49	7.67	100.71	0.00	65.39	55.36	-2.57	-3.22	-24.63	7,105.46
	0.00382841	591.72	7.89	17.13	0.00	11.14	9.42	0.00	0.00	0.00	
2023	3,587.24	449.10	0.22	45.48	0.00	29.55	25.00	0.00	1.63	-3.10	3,181.93
	0.00382075	28.47	0.02	3.05	0.00	1.99	1.68	0.00	0.00	0.00	
2022	1,781.19	281.73	0.02	44.34	1.26	27.99	23.68	0.00	1.59	0.80	1,546.17
	0.00382999	22.50	0.02	3.65	0.00	2.37	2.01	0.00	0.00	0.00	
2021	543.66	429.67	0.21	85.39	1.42	54.61	46.20	0.00	0.00	6.38	205.55
	0.00384097	1.93	0.02	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
2020	150.94	25.42	0.19	5.30	1.30	2.62	2.21	0.00	0.00	5.77	136.40
	0.00357884	0.51	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	76.95	11.98	0.00	3.89	1.25	1.71	1.44	0.00	0.00	0.00	68.86
	0.00393174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	53.56	2.95	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	51.56
	0.00405343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	18.80	2.51	0.00	0.88	0.00	0.58	0.49	0.00	0.00	0.00	17.17
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	38.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.21
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	37.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
553,333.55		161,336.05	4,775.71	286.94	5.23	183.06	154.90	-2.57	0.00	337.64	387,843.80
		68,058.74	2,055.79	24.08	0.00	15.67	13.25	0.00	0.00	-4.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	379.84	749.81
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-6,352.69
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>379.84</u>	<u>-5,602.88</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	149,643.05	43,845.86	1,328.45	0.00	0.00	0.00	0.00	0.00	0.00	98.20	104,566.94
	0.00106826	18,785.02	570.63	0.00	0.00	0.00	0.00	0.00	0.00	-1.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	2,626.75	744.07	2.05	26.93	0.00	17.48	14.80	-0.68	-0.86	-6.58	1,899.44
	0.00102340	158.18	2.11	4.58	0.00	2.98	2.52	0.00	0.00	0.00	
2023	970.49	121.53	0.06	12.33	0.00	7.99	6.75	0.00	0.44	-0.83	860.84
	0.00103367	7.71	0.01	0.83	0.00	0.54	0.45	0.00	0.00	0.00	
2022	503.12	79.56	0.01	12.52	0.35	7.90	6.70	0.00	0.45	0.22	436.74
	0.00108187	6.35	0.01	1.03	0.00	0.67	0.57	0.00	0.00	0.00	
2021	152.23	120.34	0.06	23.92	0.39	15.29	12.93	0.00	0.00	1.79	57.54
	0.00107569	0.54	0.01	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2020	45.96	7.83	0.05	1.64	0.40	0.80	0.68	0.00	0.00	1.77	41.49
	0.00110038	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	21.76	3.36	0.00	1.08	0.35	0.49	0.41	0.00	0.00	0.00	19.48
	0.00110672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	14.84	0.81	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	14.28
	0.00114401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.49	0.73	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	5.02
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
154,053.46		44,924.09	1,330.68	78.93	1.49	50.29	42.56	-0.68	0.03	94.57	107,971.54
		18,957.96	572.77	6.51	0.00	4.24	3.58	0.00	0.00	-1.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	105.84	204.74
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-1,770.20
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>105.84</u>	<u>-1,565.46</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Nov 12, 2025

Nov 24, 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 0.00013312	0.91 0.02	0.01 0.00	0.17 0.00	0.04 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.21 0.00	5.61
2019	2.64 0.00015102	0.46 0.00	0.00 0.00	0.15 0.00	0.04 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.33
2018	1.31 0.00012389	0.08 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25
2017	1.10 0.00013654	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04
2016	1.29 0.00015271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29
2015	1.37 0.00015506	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
2014	1.89 0.00017046	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.89
2013	2.98 0.00037760	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.98
2012	3.05 0.00041727	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.05
2011	3.10 0.00042628	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.10
2010	1.95 0.00038716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95
2009	-0.16 0.00042166	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.16
2008	0.08 0.00046537	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08
2007	0.62 0.00052478	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62
2006	0.56 0.00052183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2005	-0.42 0.00060090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.42
PRIOR	1.94 0.00060090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.94
<hr/>											
	29.45	1.54 0.02	0.01 0.00	0.37 0.00	0.08 0.00	0.21 0.00	0.18 0.00	0.00 0.00	0.00 0.00	0.21 0.00	28.48

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	80,133.14	23,479.25	711.38	0.00	0.00	0.00	0.00	0.00	0.00	52.59	55,995.10
	0.00057205	10,059.29	305.57	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,443.51	408.90	1.13	14.78	0.00	9.61	8.13	-0.38	-0.47	-3.62	1,043.79
	0.00056240	86.93	1.16	2.52	0.00	1.64	1.38	0.00	0.00	0.00	
2023	576.77	72.23	0.03	7.33	0.00	4.75	4.02	0.00	0.26	-0.50	511.60
	0.00061435	4.58	0.00	0.49	0.00	0.32	0.27	0.00	0.00	0.00	
2022	287.72	45.51	0.00	7.17	0.20	4.52	3.82	0.00	0.26	0.13	249.77
	0.00061858	3.64	0.00	0.60	0.00	0.38	0.32	0.00	0.00	0.00	
2021	87.29	68.97	0.03	13.71	0.22	8.76	7.41	0.00	0.00	1.02	33.02
	0.00061633	0.31	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2020	21.74	3.71	0.03	0.77	0.19	0.39	0.32	0.00	0.00	0.84	19.61
	0.00052277	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	11.04	1.63	0.00	0.52	0.17	0.24	0.20	0.00	0.00	0.00	9.93
	0.00054107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7.85	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.57
	0.00056081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.68	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.46
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
82,609.88		24,080.95	712.60	44.53	0.78	28.43	24.04	-0.38	0.05	50.46	57,910.99
		10,154.83	306.73	3.65	0.00	2.37	1.99	0.00	0.00	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	56.68	111.03
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-947.93
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>56.68</u>	<u>-836.90</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	8,854,013.43	2,594,252.73	78,601.18	0.00	0.00	0.00	0.00	0.00	0.00	5,810.43	6,186,969.95
	0.06320643	1,111,463.80	33,762.83	0.00	0.00	0.00	0.00	0.00	0.00	-73.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	161,477.71	45,742.02	126.12	1,655.18	0.00	1,074.51	909.66	-42.26	-52.96	-404.68	116,764.85
	0.06291316	9,723.94	129.73	281.53	0.00	183.03	154.81	0.00	0.00	0.00	
2023	57,939.50	7,253.41	3.63	734.31	0.00	477.43	403.88	0.00	26.36	-50.14	51,392.99
	0.06171053	459.90	0.36	49.34	0.00	32.09	27.12	0.00	0.00	0.00	
2022	28,439.09	4,497.85	0.34	707.75	20.08	447.06	378.15	0.00	25.36	12.88	24,686.89
	0.06114994	359.28	0.34	58.30	0.00	37.90	32.03	0.00	0.00	0.00	
2021	8,445.65	6,674.82	3.32	1,326.53	21.95	848.26	717.72	0.00	0.00	99.10	3,193.14
	0.05966766	30.08	0.33	3.96	0.00	2.58	2.21	0.00	0.00	0.00	
2020	2,522.37	424.77	3.19	88.76	21.59	43.66	36.93	0.00	0.00	96.39	2,279.56
	0.05977243	8.59	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,174.06	182.83	0.00	59.21	18.99	26.14	22.12	0.00	0.00	0.00	1,050.44
	0.06005465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	791.27	43.25	0.00	13.87	0.00	9.02	7.63	0.00	0.00	0.00	761.89
	0.05965063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	282.80	38.11	0.00	13.43	0.00	8.72	7.38	0.00	0.00	0.00	258.12
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.52
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	537.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.98
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	516.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.89
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.10
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,118,848.08		2,659,109.79	78,737.78	4,599.04	82.61	2,934.80	2,483.47	-42.26	-1.24	5,563.98	6,391,120.03
		1,122,045.59	33,893.86	393.13	0.00	255.60	216.17	0.00	0.00	-73.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,262.57	12,342.39
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-104,738.34
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>6,262.57</u>	<u>-92,395.95</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	31,746.90	9,301.94	281.83	0.00	0.00	0.00	0.00	0.00	0.00	20.84	22,183.97
	0.00022663	3,985.26	121.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	470.31	133.23	0.38	4.82	0.00	3.13	2.64	-0.13	-0.15	-1.18	340.06
	0.00018323	28.32	0.38	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2023	2,338.01	292.67	0.14	29.61	0.00	19.27	16.31	0.00	1.06	-2.02	2,073.85
	0.00249020	18.56	0.01	1.99	0.00	1.29	1.10	0.00	0.00	0.00	
2022	1,213.34	191.91	0.01	30.20	0.86	19.08	16.13	0.00	1.08	0.55	1,053.25
	0.00260896	15.32	0.01	2.48	0.00	1.62	1.37	0.00	0.00	0.00	
2021	392.21	310.01	0.16	61.61	1.02	39.39	33.33	0.00	0.00	4.60	148.25
	0.00277112	1.39	0.02	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2020	123.68	20.75	0.15	4.33	1.05	2.14	1.80	0.00	0.00	4.71	111.82
	0.00291974	0.42	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	60.16	9.43	0.00	3.06	0.98	1.35	1.13	0.00	0.00	0.00	53.79
	0.00309620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	43.62	2.39	0.00	0.76	0.00	0.50	0.43	0.00	0.00	0.00	41.99
	0.00330999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.08	2.24	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	15.63
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	35.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36,660.37		10,264.57	282.67	135.18	3.91	85.37	72.21	-0.13	1.99	27.50	26,277.67
		4,049.27	121.49	5.47	0.00	3.56	3.02	0.00	0.00	-0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	22.46	40.17
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-375.55
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>22.46</u>	<u>-335.38</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	1,447,218.72	424,039.46	12,847.63	0.00	0.00	0.00	0.00	0.00	0.00	949.74	1,011,281.37
	0.01033131	181,672.55	5,518.65	0.00	0.00	0.00	0.00	0.00	0.00	-12.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	26,876.34	7,613.31	21.00	275.48	0.00	178.84	151.40	-7.04	-8.82	-67.35	19,434.30
	0.01047127	1,618.46	21.59	46.86	0.00	30.46	25.77	0.00	0.00	0.00	
2023	9,890.27	1,238.16	0.62	125.34	0.00	81.50	68.94	0.00	4.50	-8.55	8,772.78
	0.01053406	78.50	0.06	8.42	0.00	5.48	4.63	0.00	0.00	0.00	
2022	4,909.50	776.46	0.06	122.17	3.47	77.18	65.28	0.00	4.38	2.22	4,261.75
	0.01055630	62.02	0.06	10.06	0.00	6.54	5.54	0.00	0.00	0.00	
2021	1,463.17	1,156.39	0.58	229.81	3.80	146.97	124.34	0.00	0.00	17.17	553.18
	0.01033720	5.21	0.06	0.68	0.00	0.45	0.38	0.00	0.00	0.00	
2020	441.69	74.40	0.56	15.56	3.78	7.63	6.46	0.00	0.00	16.88	399.17
	0.01046539	1.50	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	211.05	32.86	0.00	10.63	3.41	4.70	3.98	0.00	0.00	0.00	188.82
	0.01079639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	145.34	7.93	0.00	2.54	0.00	1.65	1.40	0.00	0.00	0.00	139.95
	0.01094091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	52.57	7.03	0.00	2.48	0.00	1.61	1.36	0.00	0.00	0.00	48.02
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.69
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	105.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.20
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	86.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.67
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	66.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.90
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,491,891.66		434,946.00	12,870.45	784.01	14.46	500.08	423.16	-7.04	0.06	910.11	1,045,762.35
		183,438.24	5,540.47	66.02	0.00	42.93	36.32	0.00	0.00	-12.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,023.64	2,035.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-17,119.84
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>1,023.64</u>	<u>-15,084.27</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	319,981.84	93,755.64	2,840.62	0.00	0.00	0.00	0.00	0.00	0.00	210.00	223,595.58
	0.00228426	40,168.02	1,220.18	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,743.98	1,627.11	4.47	58.88	0.00	38.22	32.35	-1.51	-1.88	-14.40	4,153.49
	0.00223791	345.89	4.61	10.01	0.00	6.51	5.51	0.00	0.00	0.00	
2023	2,104.26	263.41	0.13	26.64	0.00	17.36	14.67	0.00	0.96	-1.82	1,866.50
	0.00224124	16.69	0.01	1.78	0.00	1.17	0.99	0.00	0.00	0.00	
2022	1,054.52	166.75	0.01	26.22	0.74	16.58	14.03	0.00	0.94	0.48	915.40
	0.00226737	13.32	0.01	2.16	0.00	1.41	1.19	0.00	0.00	0.00	
2021	322.19	254.55	0.12	50.58	0.84	32.36	27.36	0.00	0.00	3.78	121.88
	0.00227547	1.15	0.01	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
329,289.63		96,067.46	2,845.35	162.32	1.58	104.52	88.41	-1.51	0.02	198.04	230,735.69
		40,545.07	1,224.82	14.10	0.00	9.19	7.77	0.00	0.00	-2.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	226.33	442.60
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-3,785.22
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>226.33</u>	<u>-3,342.62</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	99,981.54	29,294.89	887.59	0.00	0.00	0.00	0.00	0.00	0.00	65.62	69,864.68
	0.00071374	12,550.90	381.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,913.90	542.16	1.49	19.61	0.00	12.73	10.78	-0.51	-0.63	-4.79	1,383.93
	0.00074568	115.25	1.54	3.33	0.00	2.17	1.84	0.00	0.00	0.00	
2023	737.99	92.38	0.04	9.35	0.00	6.07	5.15	0.00	0.34	-0.64	654.62
	0.00078601	5.85	0.00	0.62	0.00	0.41	0.35	0.00	0.00	0.00	
2022	383.37	60.65	0.00	9.56	0.27	6.01	5.10	0.00	0.34	0.18	332.80
	0.00082429	4.85	0.00	0.79	0.00	0.51	0.43	0.00	0.00	0.00	
2021	123.83	97.84	0.04	19.45	0.32	12.43	10.52	0.00	0.00	1.45	46.85
	0.00087465	0.44	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2020	39.03	6.56	0.05	1.36	0.33	0.68	0.58	0.00	0.00	1.49	35.27
	0.00092450	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	19.15	2.97	0.00	0.96	0.31	0.43	0.36	0.00	0.00	0.00	17.14
	0.00097948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	13.92	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	13.41
	0.00103201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	103,219.04	30,098.20	889.21	60.53	1.23	38.51	32.62	-0.51	0.05	63.31	72,355.01
		12,677.42	382.80	4.80	0.00	3.13	2.65	0.00	0.00	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	70.72	142.78
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-1,182.73
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	70.72	-1,039.95

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	8,197,722.99	2,401,957.65	72,774.98	0.00	0.00	0.00	0.00	0.00	0.00	5,379.75	5,728,370.11
	0.05852134	1,029,078.22	31,260.21	0.00	0.00	0.00	0.00	0.00	0.00	-68.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	149,115.02	42,240.01	116.46	1,528.44	0.00	992.25	840.01	-39.03	-48.91	-373.71	107,825.34
	0.05809654	8,979.46	119.79	259.96	0.00	169.02	142.99	0.00	0.00	0.00	
2023	54,928.49	6,876.48	3.44	696.17	0.00	452.61	382.87	0.00	24.99	-47.54	48,722.19
	0.05850360	436.01	0.34	46.79	0.00	30.42	25.73	0.00	0.00	0.00	
2022	27,335.20	4,323.27	0.33	680.29	19.29	429.69	363.47	0.00	24.37	12.39	23,728.65
	0.05877629	345.32	0.33	56.03	0.00	36.43	30.82	0.00	0.00	0.00	
2021	8,368.13	6,613.58	3.28	1,314.38	21.75	840.46	711.10	0.00	0.00	98.19	3,163.84
	0.05911987	29.81	0.32	3.93	0.00	2.55	2.16	0.00	0.00	0.00	
2020	2,542.76	428.01	3.21	89.41	21.75	44.00	37.18	0.00	0.00	97.14	2,298.09
	0.06023489	8.65	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,198.50	186.61	0.00	60.43	19.38	26.67	22.64	0.00	0.00	0.00	1,072.32
	0.06129188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	820.63	44.91	0.00	14.40	0.00	9.36	7.98	0.00	0.00	0.00	790.12
	0.06193036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	292.88	39.36	0.00	13.86	0.00	9.02	7.63	0.00	0.00	0.00	267.38
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	569.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.57
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	557.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.53
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	393.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.86
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,446,391.35		2,462,709.88	72,901.70	4,397.38	82.17	2,804.06	2,372.88	-39.03	0.45	5,166.22	5,920,304.79
		1,038,877.47	31,381.26	366.71	0.00	238.42	201.70	0.00	0.00	-68.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	5,798.37	11,412.72
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-96,974.77
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>5,798.37</u>	<u>-85,562.05</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	603,550.64	176,842.17	5,358.00	0.00	0.00	0.00	0.00	0.00	0.00	396.08	421,746.55
	0.00430859	75,765.04	2,301.51	0.00	0.00	0.00	0.00	0.00	0.00	-5.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	11,001.19	3,116.35	8.59	112.76	0.00	73.21	61.98	-2.88	-3.61	-27.57	7,954.95
	0.00428617	662.48	8.84	19.18	0.00	12.47	10.55	0.00	0.00	0.00	
2023	4,111.77	514.74	0.26	52.10	0.00	33.88	28.67	0.00	1.87	-3.56	3,647.18
	0.00437932	32.64	0.03	3.50	0.00	2.28	1.93	0.00	0.00	0.00	
2022	2,110.13	333.73	0.03	52.52	1.49	33.17	28.06	0.00	1.88	0.96	1,831.73
	0.00453716	26.66	0.03	4.33	0.00	2.81	2.38	0.00	0.00	0.00	
2021	807.39	638.14	0.32	126.81	2.10	81.10	68.62	0.00	0.00	9.47	305.21
	0.00570460	2.87	0.03	0.37	0.00	0.25	0.21	0.00	0.00	0.00	
2020	244.64	41.11	0.31	8.58	2.09	4.24	3.58	0.00	0.00	9.33	221.13
	0.00578692	0.83	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	117.64	18.32	0.00	5.92	1.90	2.63	2.22	0.00	0.00	0.00	105.24
	0.00601876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	77.97	4.26	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	75.08
	0.00585535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.50	3.99	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	26.92
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.58
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.52
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
622,363.51		181,512.81	5,367.51	361.47	7.58	230.02	194.65	-2.88	0.14	384.71	436,226.63
		76,490.52	2,310.47	27.38	0.00	17.81	15.07	0.00	0.00	-5.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	426.90	841.11
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-7,139.69
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 426.90	<hr/> -6,298.58

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	244,232.00	71,560.71	2,168.16	0.00	0.00	0.00	0.00	0.00	0.00	160.28	170,663.41
	0.00174351	30,658.98	931.32	0.00	0.00	0.00	0.00	0.00	0.00	-2.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	4,450.95	1,260.83	3.48	45.62	0.00	29.62	25.07	-1.17	-1.46	-11.14	3,218.49
	0.00173413	268.02	3.58	7.75	0.00	5.05	4.27	0.00	0.00	0.00	
2023	1,642.65	205.64	0.10	20.82	0.00	13.54	11.45	0.00	0.75	-1.43	1,457.05
	0.00174957	13.04	0.01	1.40	0.00	0.91	0.77	0.00	0.00	0.00	
2022	788.18	124.64	0.01	19.61	0.55	12.39	10.47	0.00	0.70	0.36	684.20
	0.00169465	9.95	0.01	1.61	0.00	1.05	0.89	0.00	0.00	0.00	
2021	251.45	198.72	0.10	39.51	0.65	25.25	21.35	0.00	0.00	2.95	95.09
	0.00177613	0.90	0.01	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2020	76.88	12.95	0.10	2.70	0.65	1.33	1.13	0.00	0.00	2.94	69.47
	0.00182342	0.26	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	36.09	5.64	0.00	1.84	0.59	0.80	0.67	0.00	0.00	0.00	32.29
	0.00184539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	25.17	1.38	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	24.23
	0.00189469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.50	1.21	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	8.71
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.44
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.43
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251,640.87		73,371.72	2,171.95	130.96	2.44	83.50	70.62	-1.17	-0.01	153.96	176,380.94
		30,951.15	934.94	10.88	0.00	7.09	5.99	0.00	0.00	-2.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	172.75	340.33
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-2,889.14
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>172.75</u>	<u>-2,548.81</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	344,723.57	101,005.05	3,060.28	0.00	0.00	0.00	0.00	0.00	0.00	226.23	240,884.47
	0.00246089	43,273.91	1,314.53	0.00	0.00	0.00	0.00	0.00	0.00	-2.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,902.04	1,671.86	4.60	60.49	0.00	39.27	33.25	-1.54	-1.94	-14.79	4,267.80
	0.00229949	355.41	4.74	10.29	0.00	6.69	5.66	0.00	0.00	0.00	
2023	2,158.64	270.21	0.13	27.34	0.00	17.79	15.06	0.00	0.98	-1.86	1,914.76
	0.00229903	17.14	0.01	1.84	0.00	1.20	1.01	0.00	0.00	0.00	
2022	1,061.63	167.89	0.01	26.41	0.74	16.69	14.12	0.00	0.95	0.47	921.56
	0.00228258	13.41	0.01	2.18	0.00	1.41	1.20	0.00	0.00	0.00	
2021	323.03	255.23	0.12	50.72	0.84	32.44	27.44	0.00	0.00	3.79	122.19
	0.00228159	1.15	0.01	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2020	96.93	16.41	0.12	3.44	0.84	1.69	1.42	0.00	0.00	3.72	87.56
	0.00230888	0.33	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	47.61	7.47	0.00	2.42	0.77	1.06	0.90	0.00	0.00	0.00	42.56
	0.00245263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	30.93	1.67	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	29.79
	0.00231253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10.67	1.50	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	9.70
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.96
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354,484.59		103,397.29	3,065.26	171.88	3.19	109.63	92.78	-1.54	-0.01	217.56	248,409.93
		43,661.35	1,319.31	14.46	0.00	9.40	7.95	0.00	0.00	-2.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	243.83	466.05
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-4,077.90
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>243.83</u>	<u>-3,611.85</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	25,949.69	7,603.34	230.36	0.00	0.00	0.00	0.00	0.00	0.00	17.02	18,133.01
	0.00018525	3,257.52	98.95	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	464.74	131.64	0.37	4.76	0.00	3.09	2.62	-0.12	-0.15	-1.16	336.06
	0.00018105	27.97	0.37	0.80	0.00	0.53	0.45	0.00	0.00	0.00	
2023	169.91	21.29	0.01	2.16	0.00	1.39	1.19	0.00	0.08	-0.15	150.70
	0.00018098	1.35	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2022	87.09	13.77	0.00	2.17	0.06	1.36	1.16	0.00	0.08	0.04	75.61
	0.00018738	1.09	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2021	26.44	20.94	0.01	4.15	0.06	2.66	2.26	0.00	0.00	0.31	9.95
	0.00018735	0.09	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	8.38	1.34	0.01	0.29	0.06	0.13	0.11	0.00	0.00	0.30	7.62
	0.00018811	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3.84	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.44
	0.00019270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.10	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.00
	0.00020601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.28	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.20
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,727.98		7,793.17	230.76	13.80	0.24	8.77	7.46	-0.12	0.01	16.36	18,734.10
		3,288.05	99.32	1.13	0.00	0.75	0.64	0.00	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	18.35	35.85
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-306.97
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>18.35</u>	<u>-271.12</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	2,749,988.92	805,755.07	24,412.93	0.00	0.00	0.00	0.00	0.00	0.00	1,804.67	1,921,625.59
	0.01963143	345,212.16	10,486.48	0.00	0.00	0.00	0.00	0.00	0.00	-22.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	55,430.13	15,701.77	43.29	568.17	0.00	368.85	312.25	-14.51	-18.18	-138.92	40,081.63
	0.02159606	3,337.92	44.53	96.64	0.00	62.83	53.15	0.00	0.00	0.00	
2023	22,551.94	2,823.26	1.41	285.82	0.00	185.83	157.20	0.00	10.26	-19.51	20,003.84
	0.02401980	179.00	0.14	19.20	0.00	12.49	10.57	0.00	0.00	0.00	
2022	10,466.97	1,655.44	0.13	260.50	7.39	164.54	139.18	0.00	9.33	4.75	9,085.98
	0.02250616	132.23	0.13	21.46	0.00	13.95	11.80	0.00	0.00	0.00	
2021	3,200.81	2,529.69	1.25	502.75	8.32	321.47	272.00	0.00	0.00	37.56	1,210.18
	0.02261341	11.39	0.12	1.49	0.00	0.98	0.83	0.00	0.00	0.00	
2020	867.26	146.08	1.09	30.52	7.42	15.01	12.70	0.00	0.00	33.15	783.76
	0.02055774	2.95	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	354.64	55.16	0.00	17.87	5.73	7.88	6.67	0.00	0.00	0.00	317.35
	0.01812135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	180.16	9.86	0.00	3.16	0.00	2.05	1.74	0.00	0.00	0.00	173.46
	0.01359919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	48.94	6.61	0.00	2.33	0.00	1.51	1.28	0.00	0.00	0.00	44.66
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	73.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	56.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.43
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,843,486.44		828,682.94	24,460.10	1,671.12	28.86	1,067.14	903.02	-14.51	1.41	1,721.70	1,993,723.12
		348,875.65	10,531.49	138.79	0.00	90.25	76.35	0.00	0.00	-22.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,945.11	4,032.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-32,530.93
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>1,945.11</u>	<u>-28,498.81</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	386,936.20	113,373.48	3,435.01	0.00	0.00	0.00	0.00	0.00	0.00	253.93	270,381.64
	0.00276223	48,572.95	1,475.50	0.00	0.00	0.00	0.00	0.00	0.00	-3.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	7,796.59	2,208.56	6.08	79.92	0.00	51.89	43.92	-2.04	-2.56	-19.54	5,637.73
	0.00303764	469.50	6.26	13.59	0.00	8.84	7.48	0.00	0.00	0.00	
2023	2,991.68	374.54	0.19	37.92	0.00	24.65	20.85	0.00	1.36	-2.59	2,653.64
	0.00318642	23.75	0.02	2.55	0.00	1.66	1.40	0.00	0.00	0.00	
2022	1,524.26	241.05	0.02	37.91	1.07	23.97	20.28	0.00	1.36	0.69	1,323.15
	0.00327740	19.25	0.02	3.12	0.00	2.03	1.72	0.00	0.00	0.00	
2021	430.92	340.57	0.17	67.68	1.12	43.28	36.62	0.00	0.00	5.06	162.92
	0.00304446	1.53	0.02	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2020	123.34	20.73	0.15	4.33	1.05	2.14	1.80	0.00	0.00	4.70	111.49
	0.00291713	0.42	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	53.20	8.24	0.00	2.67	0.86	1.18	1.00	0.00	0.00	0.00	47.63
	0.00270668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	37.09	2.03	0.00	0.65	0.00	0.43	0.35	0.00	0.00	0.00	35.71
	0.00279781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13.56	1.83	0.00	0.64	0.00	0.42	0.36	0.00	0.00	0.00	12.37
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	27.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	28.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.59
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.77
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	400,120.07	116,571.03	3,441.62	231.72	4.10	147.96	125.18	-2.04	0.16	242.25	280,579.51
		49,087.40	1,481.83	19.46	0.00	12.66	10.71	0.00	0.00	-3.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	273.69	567.24
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-4,577.25
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>273.69</u>	<u>-4,010.01</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	1,004,172.03	294,225.44	8,914.50	0.00	0.00	0.00	0.00	0.00	0.00	658.99	701,691.08
	0.00716851	126,055.93	3,829.19	0.00	0.00	0.00	0.00	0.00	0.00	-8.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	14,462.44	4,178.28	11.29	229.72	0.00	96.24	0.00	-3.78	-4.74	-36.24	10,457.83
	0.00563471	884.78	11.62	39.09	0.00	16.39	0.00	0.00	0.00	0.00	
2023	5,759.44	761.15	0.36	113.13	0.00	47.47	0.00	0.00	2.62	-4.98	5,108.70
	0.00613423	48.41	0.04	7.60	0.00	3.19	0.00	0.00	0.00	0.00	
2022	2,726.19	467.41	0.03	104.08	1.93	42.86	0.00	0.00	2.43	1.24	2,366.50
	0.00586180	37.51	0.03	8.66	0.00	3.63	0.00	0.00	0.00	0.00	
2021	840.99	736.22	0.33	203.58	2.18	84.47	0.00	0.00	0.00	9.87	317.89
	0.00594227	3.21	0.03	0.61	0.00	0.26	0.00	0.00	0.00	0.00	
2020	263.90	48.35	0.34	13.16	2.26	4.57	0.00	0.00	0.00	10.09	238.46
	0.00625839	0.90	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	128.04	22.35	0.00	8.87	2.07	2.84	0.00	0.00	0.00	0.00	114.56
	0.00654862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	88.87	5.72	0.00	2.41	0.00	1.02	0.00	0.00	0.00	0.00	85.56
	0.00671930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	33.54	5.44	0.00	2.49	0.00	1.04	0.00	0.00	0.00	0.00	30.59
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	62.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.42
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	64.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.40
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.53
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,028,958.10		300,450.36	8,926.85	677.44	8.44	280.51	0.00	-3.78	0.31	638.97	720,893.83
		127,030.74	3,840.94	55.96	0.00	23.47	0.00	0.00	0.00	-8.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	710.27	1,254.80
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-11,878.83
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>710.27</u>	<u>-10,624.03</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	876,306.84	256,760.56	7,779.38	0.00	0.00	0.00	0.00	0.00	0.00	575.07	612,341.97
	0.00625572	110,004.73	3,341.60	0.00	0.00	0.00	0.00	0.00	0.00	-7.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	15,624.43	4,513.94	12.21	248.15	0.00	103.98	0.00	-4.09	-5.12	-39.16	11,298.06
	0.00608741	955.86	12.55	42.22	0.00	17.71	0.00	0.00	0.00	0.00	
2023	5,677.36	750.31	0.36	111.53	0.00	46.78	0.00	0.00	2.58	-4.91	5,035.89
	0.00604681	47.73	0.04	7.50	0.00	3.14	0.00	0.00	0.00	0.00	
2022	2,773.90	475.60	0.03	105.91	1.96	43.61	0.00	0.00	2.47	1.26	2,407.91
	0.00596441	38.17	0.03	8.81	0.00	3.70	0.00	0.00	0.00	0.00	
2021	867.04	758.89	0.34	209.85	2.26	87.09	0.00	0.00	0.00	10.17	327.83
	0.00612541	3.32	0.03	0.64	0.00	0.26	0.00	0.00	0.00	0.00	
2020	268.15	49.05	0.34	13.36	2.29	4.63	0.00	0.00	0.00	10.24	242.36
	0.00634824	0.91	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	119.38	20.79	0.00	8.25	1.92	2.65	0.00	0.00	0.00	0.00	106.84
	0.00609426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	80.74	5.21	0.00	2.20	0.00	0.92	0.00	0.00	0.00	0.00	77.73
	0.00611373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.64	4.79	0.00	2.19	0.00	0.92	0.00	0.00	0.00	0.00	27.04
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	57.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.31
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	57.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.82
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	55.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.84
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.91
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	902,162.79	263,339.14	7,792.66	701.44	8.43	290.58	0.00	-4.09	-0.07	552.67	632,280.94
		111,050.72	3,354.28	59.17	0.00	24.81	0.00	0.00	0.00	-7.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	619.82	1,208.10
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-10,366.25
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 619.82	<hr/> -9,158.15

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	744,240.61	218,064.75	6,606.97	0.00	0.00	0.00	0.00	0.00	0.00	488.40	520,057.29
	0.00531293	93,426.16	2,838.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	13,349.90	3,856.83	10.42	212.05	0.00	88.83	0.00	-3.49	-4.38	-33.46	9,653.37
	0.00520123	816.71	10.72	36.08	0.00	15.13	0.00	0.00	0.00	0.00	
2023	5,208.77	688.38	0.32	102.32	0.00	42.92	0.00	0.00	2.37	-4.51	4,620.25
	0.00554778	43.79	0.03	6.88	0.00	2.88	0.00	0.00	0.00	0.00	
2022	2,526.43	433.17	0.03	96.46	1.79	39.72	0.00	0.00	2.25	1.15	2,193.09
	0.00543235	34.76	0.03	8.02	0.00	3.37	0.00	0.00	0.00	0.00	
2021	801.33	701.44	0.31	193.99	2.09	80.47	0.00	0.00	0.00	9.40	302.97
	0.00566142	3.07	0.03	0.59	0.00	0.24	0.00	0.00	0.00	0.00	
2020	240.99	44.08	0.31	12.00	2.06	4.17	0.00	0.00	0.00	9.20	217.80
	0.00570553	0.82	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	110.62	19.27	0.00	7.64	1.79	2.46	0.00	0.00	0.00	0.00	98.99
	0.00564978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	74.82	4.77	0.00	2.01	0.00	0.85	0.00	0.00	0.00	0.00	72.06
	0.00560624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	26.33	4.31	0.00	1.97	0.00	0.83	0.00	0.00	0.00	0.00	23.99
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.34
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	49.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.58
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
766,928.70		223,817.00	6,618.36	628.44	7.73	260.25	0.00	-3.49	0.24	470.18	537,588.71
		94,325.31	2,848.84	51.57	0.00	21.62	0.00	0.00	0.00	-6.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	526.41	1,029.05
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-8,803.98
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>526.41</u>	<u>-7,774.93</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	4,952,673.51	1,451,148.33	43,967.18	0.00	0.00	0.00	0.00	0.00	0.00	3,250.19	3,460,808.19
	0.03535581	621,720.01	18,885.93	0.00	0.00	0.00	0.00	0.00	0.00	-41.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	99,026.12	28,609.15	77.34	1,572.89	0.00	658.93	0.00	-25.92	-32.48	-248.18	71,605.94
	0.03858146	6,058.16	79.55	267.60	0.00	112.24	0.00	0.00	0.00	0.00	
2023	39,436.70	5,211.99	2.47	774.74	0.00	324.94	0.00	0.00	17.94	-34.12	34,980.80
	0.04200347	331.52	0.25	52.07	0.00	21.84	0.00	0.00	0.00	0.00	
2022	18,411.42	3,156.70	0.22	703.00	13.00	289.43	0.00	0.00	16.42	8.34	15,982.26
	0.03958845	253.34	0.22	58.49	0.00	24.54	0.00	0.00	0.00	0.00	
2021	5,546.13	4,854.56	2.17	1,342.42	14.42	557.03	0.00	0.00	0.00	65.08	2,096.90
	0.03918279	21.19	0.21	4.04	0.00	1.69	0.00	0.00	0.00	0.00	
2020	1,524.65	279.02	1.93	75.95	13.04	26.38	0.00	0.00	0.00	58.25	1,377.90
	0.03612242	5.19	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	635.29	110.80	0.00	43.96	10.27	14.14	0.00	0.00	0.00	0.00	568.45
	0.03246893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	355.10	22.86	0.00	9.66	0.00	4.05	0.00	0.00	0.00	0.00	341.90
	0.02679790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	106.23	17.02	0.00	7.79	0.00	3.26	0.00	0.00	0.00	0.00	97.00
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.72
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	146.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.36
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.37
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	94.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.51
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,118,759.14		1,493,410.43	44,051.31	4,530.41	50.73	1,878.16	0.00	-25.92	1.88	3,099.56	3,588,903.33
		628,389.41	18,966.32	382.20	0.00	160.31	0.00	0.00	0.00	-41.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,503.10	7,231.55
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-58,587.53
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 3,503.10	<hr/> -51,355.98

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	4,303,983.30	1,261,080.13	38,208.45	0.00	0.00	0.00	0.00	0.00	0.00	2,824.49	3,007,519.21
	0.03072498	540,288.50	16,412.29	0.00	0.00	0.00	0.00	0.00	0.00	-35.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	77,499.45	22,389.95	60.53	1,230.97	0.00	515.69	0.00	-20.28	-25.42	-194.23	56,040.01
	0.03019448	4,741.21	62.26	209.43	0.00	87.84	0.00	0.00	0.00	0.00	
2023	28,620.15	3,782.46	1.79	562.24	0.00	235.83	0.00	0.00	13.02	-24.77	25,386.39
	0.03048297	240.59	0.18	37.79	0.00	15.85	0.00	0.00	0.00	0.00	
2022	14,401.62	2,469.22	0.17	549.91	10.17	226.39	0.00	0.00	12.84	6.52	12,501.50
	0.03096650	198.17	0.17	45.76	0.00	19.19	0.00	0.00	0.00	0.00	
2021	4,350.64	3,808.09	1.71	1,053.04	11.31	436.96	0.00	0.00	0.00	51.05	1,644.93
	0.03073641	16.62	0.17	3.16	0.00	1.33	0.00	0.00	0.00	0.00	
2020	1,310.43	239.89	1.66	65.31	11.22	22.68	0.00	0.00	0.00	50.08	1,184.27
	0.03105513	4.46	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	628.00	109.65	0.00	43.51	10.16	14.00	0.00	0.00	0.00	0.00	561.86
	0.03212982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	433.25	27.86	0.00	11.77	0.00	4.94	0.00	0.00	0.00	0.00	417.16
	0.03265004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	153.68	24.74	0.00	11.32	0.00	4.74	0.00	0.00	0.00	0.00	140.26
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	286.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.12
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	299.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.75
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.61
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,433,461.17		1,293,931.99	38,274.31	3,528.07	42.86	1,461.23	0.00	-20.28	0.44	2,713.14	3,107,476.24
		545,489.55	16,475.21	296.14	0.00	124.21	0.00	0.00	0.00	-35.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,044.27	5,962.21
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-50,913.87
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>3,044.27</u>	<u>-44,951.66</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	14,317,530.45	4,195,079.74	127,103.34	0.00	0.00	0.00	0.00	0.00	0.00	9,395.86	10,004,743.23
	0.10220901	1,797,311.12	54,596.74	0.00	0.00	0.00	0.00	0.00	0.00	-119.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	258,546.39	74,695.25	201.94	4,106.59	0.00	1,720.44	0.00	-67.67	-84.80	-647.96	186,955.36
	0.10073198	15,817.18	207.71	698.67	0.00	293.06	0.00	0.00	0.00	0.00	
2023	85,506.24	11,300.50	5.35	1,679.72	0.00	704.56	0.00	0.00	38.90	-74.00	75,845.01
	0.09107141	718.78	0.53	112.89	0.00	47.35	0.00	0.00	0.00	0.00	
2022	43,895.95	7,526.13	0.53	1,676.09	30.98	690.04	0.00	0.00	39.14	19.88	38,104.40
	0.09438548	604.03	0.53	139.47	0.00	58.50	0.00	0.00	0.00	0.00	
2021	13,216.64	11,568.66	5.18	3,199.07	34.36	1,327.43	0.00	0.00	0.00	155.08	4,996.95
	0.09337430	50.50	0.51	9.62	0.00	4.03	0.00	0.00	0.00	0.00	
2020	4,003.77	732.81	5.06	199.49	34.27	69.30	0.00	0.00	0.00	152.99	3,618.38
	0.09487071	13.63	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,885.67	329.06	0.00	130.58	30.49	41.97	0.00	0.00	0.00	0.00	1,687.19
	0.09642006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,276.09	82.10	0.00	34.69	0.00	14.55	0.00	0.00	0.00	0.00	1,228.68
	0.09626843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	458.99	73.71	0.00	33.71	0.00	14.14	0.00	0.00	0.00	0.00	418.99
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	891.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.02
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	870.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.48
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	836.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.55
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	490.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.24
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,732,403.96		4,301,387.96	127,321.40	11,059.94	130.10	4,582.43	0.00	-67.67	-6.76	9,001.85	10,323,681.96
		1,814,515.24	54,806.44	960.65	0.00	402.94	0.00	0.00	0.00	-119.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	10,127.00	19,861.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-169,368.89
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>10,127.00</u>	<u>-149,507.32</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	8,214,570.79	2,406,894.10	72,924.54	0.00	0.00	0.00	0.00	0.00	0.00	5,390.80	5,740,142.95
	0.05864162	1,031,193.16	31,324.45	0.00	0.00	0.00	0.00	0.00	0.00	-68.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	149,606.68	43,222.07	116.85	2,376.28	0.00	995.51	0.00	-39.16	-49.07	-374.95	108,180.86
	0.05828809	9,152.53	120.19	404.28	0.00	169.58	0.00	0.00	0.00	0.00	
2023	55,383.83	7,319.53	3.46	1,087.98	0.00	456.36	0.00	0.00	25.20	-47.93	49,126.09
	0.05898850	465.57	0.34	73.12	0.00	30.67	0.00	0.00	0.00	0.00	
2022	28,077.29	4,813.97	0.34	1,072.10	19.83	441.37	0.00	0.00	25.03	12.72	24,372.83
	0.06037197	386.36	0.34	89.21	0.00	37.42	0.00	0.00	0.00	0.00	
2021	8,609.66	7,536.07	3.37	2,083.92	22.38	864.73	0.00	0.00	0.00	101.02	3,255.16
	0.06082619	32.89	0.33	6.26	0.00	2.63	0.00	0.00	0.00	0.00	
2020	2,634.20	482.08	3.33	131.24	22.54	45.58	0.00	0.00	0.00	100.65	2,380.68
	0.06241094	8.97	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,230.52	214.70	0.00	85.19	19.89	27.39	0.00	0.00	0.00	0.00	1,101.01
	0.06291297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	845.05	54.35	0.00	22.96	0.00	9.63	0.00	0.00	0.00	0.00	813.66
	0.06372349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	302.82	48.57	0.00	22.21	0.00	9.32	0.00	0.00	0.00	0.00	276.46
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	575.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.70
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	574.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.68
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	560.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.93
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	373.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.13
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,465,339.99		2,470,585.44	73,051.89	6,881.88	84.64	2,849.89	0.00	-39.16	1.16	5,182.31	5,933,728.85
		1,041,239.48	31,445.93	572.87	0.00	240.30	0.00	0.00	0.00	-68.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	5,810.29	11,443.15
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-97,174.07
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>5,810.29</u>	<u>-85,730.92</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	974,980.99	285,672.38	8,655.35	0.00	0.00	0.00	0.00	0.00	0.00	639.83	681,293.09
	0.00696013	122,391.51	3,717.87	0.00	0.00	0.00	0.00	0.00	0.00	-8.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	17,040.75	4,923.14	13.30	270.67	0.00	113.39	0.00	-4.45	-5.59	-42.71	12,322.23
	0.00663923	1,042.50	13.69	46.04	0.00	19.32	0.00	0.00	0.00	0.00	
2023	6,606.58	873.12	0.41	129.78	0.00	54.44	0.00	0.00	3.01	-5.72	5,860.12
	0.00703657	55.53	0.04	8.72	0.00	3.66	0.00	0.00	0.00	0.00	
2022	3,257.31	558.47	0.04	124.37	2.30	51.21	0.00	0.00	2.90	1.48	2,827.55
	0.00700397	44.82	0.04	10.35	0.00	4.34	0.00	0.00	0.00	0.00	
2021	1,015.77	889.09	0.40	245.86	2.64	102.02	0.00	0.00	0.00	11.92	384.06
	0.00717619	3.88	0.04	0.74	0.00	0.31	0.00	0.00	0.00	0.00	
2020	329.58	60.34	0.41	16.42	2.82	5.71	0.00	0.00	0.00	12.60	297.85
	0.00781378	1.12	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	152.51	26.56	0.00	10.54	2.46	3.39	0.00	0.00	0.00	0.00	136.49
	0.00777886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	108.66	6.98	0.00	2.95	0.00	1.23	0.00	0.00	0.00	0.00	104.63
	0.00817800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	37.65	6.10	0.00	2.79	0.00	1.17	0.00	0.00	0.00	0.00	34.34
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	72.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,003,602.60		293,016.18	8,669.91	803.38	10.22	332.56	0.00	-4.45	0.32	617.40	703,333.16
		123,539.36	3,731.71	65.85	0.00	27.63	0.00	0.00	0.00	-8.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	689.62	1,331.22
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-11,533.51
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	689.62	-10,202.29

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	1,958,790.67	573,931.60	17,389.10	0.00	0.00	0.00	0.00	0.00	0.00	1,285.46	1,368,755.43
	0.01398328	245,891.31	7,469.42	0.00	0.00	0.00	0.00	0.00	0.00	-16.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	33,544.30	9,691.11	26.20	532.79	0.00	223.22	0.00	-8.78	-11.00	-84.06	24,255.94
	0.01306917	2,052.16	26.95	90.65	0.00	38.02	0.00	0.00	0.00	0.00	
2023	12,520.89	1,654.76	0.79	245.97	0.00	103.16	0.00	0.00	5.70	-10.84	11,106.17
	0.01333578	105.25	0.08	16.53	0.00	6.93	0.00	0.00	0.00	0.00	
2022	6,446.69	1,105.29	0.08	246.15	4.55	101.34	0.00	0.00	5.75	2.92	5,596.14
	0.01386162	88.71	0.08	20.48	0.00	8.59	0.00	0.00	0.00	0.00	
2021	1,907.19	1,669.42	0.74	461.64	4.96	191.56	0.00	0.00	0.00	22.38	721.05
	0.01347437	7.29	0.07	1.39	0.00	0.58	0.00	0.00	0.00	0.00	
2020	578.06	105.89	0.73	28.83	4.95	10.00	0.00	0.00	0.00	22.10	522.37
	0.01370675	1.97	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	269.91	47.14	0.00	18.69	4.36	6.02	0.00	0.00	0.00	0.00	241.46
	0.01381511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	186.92	12.00	0.00	5.07	0.00	2.13	0.00	0.00	0.00	0.00	179.99
	0.01407508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	67.37	10.81	0.00	4.94	0.00	2.08	0.00	0.00	0.00	0.00	61.50
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.71
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	125.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.71
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.51
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,015,212.37		588,228.02	17,417.64	1,544.08	18.82	639.51	0.00	-8.78	0.45	1,237.96	1,412,340.42
		248,146.69	7,496.66	129.05	0.00	54.12	0.00	0.00	0.00	-16.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,385.48	2,648.46
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-23,171.47
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>1,385.48</u>	<u>-20,523.01</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	2,182,192.34	639,388.96	19,372.33	0.00	0.00	0.00	0.00	0.00	0.00	1,432.07	1,524,863.12
	0.01557809	273,935.41	8,321.31	0.00	0.00	0.00	0.00	0.00	0.00	-18.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	37,685.89	10,887.63	29.44	598.59	0.00	250.78	0.00	-9.86	-12.36	-94.44	27,250.75
	0.01468276	2,305.52	30.28	101.84	0.00	42.72	0.00	0.00	0.00	0.00	
2023	12,776.22	1,688.48	0.80	250.97	0.00	105.29	0.00	0.00	5.81	-11.05	11,332.67
	0.01360770	107.39	0.08	16.86	0.00	7.08	0.00	0.00	0.00	0.00	
2022	6,047.96	1,036.96	0.07	230.94	4.27	95.06	0.00	0.00	5.39	2.74	5,250.00
	0.01300436	83.23	0.07	19.22	0.00	8.06	0.00	0.00	0.00	0.00	
2021	1,819.59	1,592.79	0.71	440.45	4.73	182.77	0.00	0.00	0.00	21.35	687.89
	0.01285593	6.95	0.07	1.32	0.00	0.56	0.00	0.00	0.00	0.00	
2020	542.94	99.43	0.69	27.06	4.65	9.41	0.00	0.00	0.00	20.76	490.64
	0.01287409	1.85	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	250.18	43.72	0.00	17.35	4.05	5.57	0.00	0.00	0.00	0.00	223.81
	0.01280871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	165.95	10.69	0.00	4.52	0.00	1.89	0.00	0.00	0.00	0.00	159.78
	0.01252615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	60.93	9.72	0.00	4.44	0.00	1.87	0.00	0.00	0.00	0.00	55.65
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	112.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.46
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	111.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.04
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.45
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.59
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,242,297.85		654,758.38	19,404.04	1,574.32	17.70	652.64	0.00	-9.86	-1.16	1,371.43	1,571,070.16
		276,440.35	8,351.87	139.24	0.00	58.42	0.00	0.00	0.00	-18.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,543.50	2,962.42
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-25,814.19
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>1,543.50</u>	<u>-22,851.77</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	128,962.03	37,786.27	1,144.85	0.00	0.00	0.00	0.00	0.00	0.00	84.63	90,115.54
	0.00092063	16,188.89	491.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	2,367.35	683.95	1.85	37.61	0.00	15.75	0.00	-0.62	-0.78	-5.93	1,711.83
	0.00092234	144.83	1.90	6.40	0.00	2.68	0.00	0.00	0.00	0.00	
2023	831.34	109.86	0.06	16.32	0.00	6.86	0.00	0.00	0.38	-0.72	737.40
	0.00088545	6.99	0.01	1.10	0.00	0.46	0.00	0.00	0.00	0.00	
2022	417.29	71.54	0.01	15.93	0.30	6.56	0.00	0.00	0.37	0.19	362.23
	0.00089708	5.74	0.01	1.32	0.00	0.56	0.00	0.00	0.00	0.00	
2021	131.08	114.72	0.06	31.73	0.34	13.15	0.00	0.00	0.00	1.54	49.57
	0.00092574	0.51	0.01	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2020	39.86	7.34	0.05	2.01	0.34	0.68	0.00	0.00	0.00	1.53	36.01
	0.00094743	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	17.96	3.18	0.00	1.26	0.29	0.40	0.00	0.00	0.00	0.00	16.04
	0.00093071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	11.95	0.79	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	11.49
	0.00093630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.03	0.68	0.00	0.31	0.00	0.13	0.00	0.00	0.00	0.00	3.66
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.33
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
132,969.34		38,778.33	1,146.88	105.50	1.27	43.68	0.00	-0.62	-0.03	81.24	93,230.22
		16,347.10	493.70	8.92	0.00	3.74	0.00	0.00	0.00	-1.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	91.22	180.35
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-1,525.55
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 91.22	<hr/> -1,345.20

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	379,998.00	111,340.57	3,373.42	0.00	0.00	0.00	0.00	0.00	0.00	249.38	265,533.39
	0.00271270	47,701.99	1,449.04	0.00	0.00	0.00	0.00	0.00	0.00	-3.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	6,919.74	1,999.14	5.40	109.91	0.00	46.04	0.00	-1.81	-2.27	-17.34	5,003.69
	0.00269598	423.33	5.56	18.70	0.00	7.84	0.00	0.00	0.00	0.00	
2023	2,882.80	380.97	0.18	56.62	0.00	23.76	0.00	0.00	1.31	-2.50	2,557.08
	0.00307044	24.23	0.02	3.80	0.00	1.60	0.00	0.00	0.00	0.00	
2022	1,459.28	250.20	0.02	55.73	1.03	22.93	0.00	0.00	1.30	0.66	1,266.75
	0.00313774	20.08	0.02	4.64	0.00	1.94	0.00	0.00	0.00	0.00	
2021	460.76	403.37	0.18	111.55	1.20	46.29	0.00	0.00	0.00	5.41	174.17
	0.00325567	1.77	0.02	0.34	0.00	0.14	0.00	0.00	0.00	0.00	
2020	145.73	26.63	0.19	7.24	1.24	2.52	0.00	0.00	0.00	5.56	131.71
	0.00344854	0.50	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	68.35	11.94	0.00	4.73	1.11	1.53	0.00	0.00	0.00	0.00	61.14
	0.00349996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	50.77	3.25	0.00	1.37	0.00	0.58	0.00	0.00	0.00	0.00	48.89
	0.00382017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.05	2.80	0.00	1.28	0.00	0.54	0.00	0.00	0.00	0.00	15.53
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	25.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.35
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	24.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
392,196.91		114,418.87	3,379.39	348.43	4.58	144.19	0.00	-1.81	0.34	241.17	274,986.78
		48,171.90	1,454.68	27.48	0.00	11.52	0.00	0.00	0.00	-3.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	268.78	529.32
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-4,495.18
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 268.78	<hr/> -3,965.86

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	1,399,893.60	410,173.07	12,427.51	0.00	0.00	0.00	0.00	0.00	0.00	918.67	978,211.69
	0.00999346	175,731.73	5,338.19	0.00	0.00	0.00	0.00	0.00	0.00	-11.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	26,588.76	7,681.62	20.77	422.31	0.00	176.93	0.00	-6.96	-8.72	-66.63	19,226.37
	0.01035922	1,626.63	21.36	71.85	0.00	30.14	0.00	0.00	0.00	0.00	
2023	9,912.24	1,310.02	0.62	194.72	0.00	81.68	0.00	0.00	4.51	-8.57	8,792.26
	0.01055742	83.33	0.06	13.09	0.00	5.49	0.00	0.00	0.00	0.00	
2022	4,631.05	794.02	0.06	176.84	3.27	72.79	0.00	0.00	4.13	2.10	4,020.04
	0.00995769	63.73	0.06	14.72	0.00	6.17	0.00	0.00	0.00	0.00	
2021	1,324.37	1,159.28	0.52	320.59	3.45	133.00	0.00	0.00	0.00	15.54	500.70
	0.00935676	5.07	0.05	0.97	0.00	0.40	0.00	0.00	0.00	0.00	
2020	399.01	72.96	0.50	19.86	3.41	6.90	0.00	0.00	0.00	15.23	360.64
	0.00944690	1.36	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	189.47	33.00	0.00	13.10	3.06	4.21	0.00	0.00	0.00	0.00	169.57
	0.00966669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	121.29	7.82	0.00	3.30	0.00	1.39	0.00	0.00	0.00	0.00	116.77
	0.00917379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	44.85	7.25	0.00	3.32	0.00	1.39	0.00	0.00	0.00	0.00	40.92
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	83.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.72
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.66
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,443,761.90		421,239.04	12,449.98	1,154.04	13.19	478.29	0.00	-6.96	-0.08	876.34	1,012,096.22
		177,511.85	5,359.76	100.63	0.00	42.20	0.00	0.00	0.00	-11.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	990.17	1,991.27
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-16,560.01
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>990.17</u>	<u>-14,568.74</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	490,347.46	143,673.30	4,353.04	0.00	0.00	0.00	0.00	0.00	0.00	321.79	342,642.91
	0.00350046	61,554.40	1,869.83	0.00	0.00	0.00	0.00	0.00	0.00	-4.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	17,150.66	4,954.90	13.39	272.43	0.00	114.12	0.00	-4.48	-5.63	-42.99	12,401.70
	0.00668203	1,049.23	13.78	46.35	0.00	19.44	0.00	0.00	0.00	0.00	
2023	5,808.46	767.65	0.37	114.10	0.00	47.87	0.00	0.00	2.64	-5.03	5,152.15
	0.00618648	48.83	0.04	7.67	0.00	3.22	0.00	0.00	0.00	0.00	
<hr/>											
	513,306.58	149,395.85	4,366.80	386.53	0.00	161.99	0.00	-4.48	-2.99	273.77	360,196.76
		62,652.46	1,883.65	54.02	0.00	22.66	0.00	0.00	0.00	-4.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	346.83	992.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-5,800.55
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	346.83	-4,807.98

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	873,896.74	256,054.39	7,757.99	0.00	0.00	0.00	0.00	0.00	0.00	573.49	610,657.85
	0.00623851	109,702.18	3,332.41	0.00	0.00	0.00	0.00	0.00	0.00	-7.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	17,591.58	5,082.29	13.74	279.42	0.00	117.06	0.00	-4.60	-5.77	-44.09	12,720.51
	0.00685384	1,076.21	14.13	47.54	0.00	19.94	0.00	0.00	0.00	0.00	
2023	6,480.68	856.47	0.41	127.29	0.00	53.41	0.00	0.00	2.95	-5.61	5,748.43
	0.00690248	54.47	0.04	8.55	0.00	3.59	0.00	0.00	0.00	0.00	
2022	3,267.58	560.24	0.04	124.77	2.31	51.37	0.00	0.00	2.91	1.49	2,836.47
	0.00702588	44.97	0.04	10.39	0.00	4.35	0.00	0.00	0.00	0.00	
2021	957.33	838.00	0.38	231.73	2.49	96.15	0.00	0.00	0.00	11.23	361.91
	0.00676375	3.66	0.04	0.70	0.00	0.29	0.00	0.00	0.00	0.00	
2020	293.63	53.71	0.37	14.62	2.51	5.08	0.00	0.00	0.00	11.21	265.38
	0.00695230	1.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	145.08	25.40	0.00	10.08	2.36	3.24	0.00	0.00	0.00	0.00	129.76
	0.00744406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	94.28	6.06	0.00	2.56	0.00	1.08	0.00	0.00	0.00	0.00	90.78
	0.00711689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	31.83	5.18	0.00	2.37	0.00	0.99	0.00	0.00	0.00	0.00	29.02
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.79
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	51.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.56
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
903,122.61		263,481.74	7,772.93	792.84	9.67	328.38	0.00	-4.60	0.09	547.72	633,203.99
		110,882.49	3,346.69	67.18	0.00	28.17	0.00	0.00	0.00	-7.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	618.12	1,280.46
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-10,337.74
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 618.12	<hr/> -9,057.28

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	3,786,038.10	1,109,320.62	33,610.41	0.00	0.00	0.00	0.00	0.00	0.00	2,484.57	2,645,591.64
	0.02702751	475,269.70	14,437.22	0.00	0.00	0.00	0.00	0.00	0.00	-31.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	72,465.23	20,935.54	56.60	1,150.99	0.00	482.20	0.00	-18.96	-23.77	-181.62	52,399.73
	0.02823310	4,433.23	58.22	195.82	0.00	82.14	0.00	0.00	0.00	0.00	
2023	27,927.65	3,690.92	1.75	548.63	0.00	230.13	0.00	0.00	12.71	-24.17	24,772.15
	0.02974530	234.76	0.17	36.87	0.00	15.47	0.00	0.00	0.00	0.00	
2022	14,350.64	2,460.46	0.17	547.95	10.13	225.59	0.00	0.00	12.80	6.50	12,457.26
	0.03085675	197.46	0.17	45.59	0.00	19.13	0.00	0.00	0.00	0.00	
2021	4,328.07	3,788.43	1.70	1,047.61	11.25	434.69	0.00	0.00	0.00	50.78	1,636.33
	0.03057754	16.54	0.17	3.15	0.00	1.32	0.00	0.00	0.00	0.00	
2020	1,255.34	229.79	1.58	62.56	10.75	21.72	0.00	0.00	0.00	47.97	1,134.50
	0.02974869	4.27	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	613.70	107.14	0.00	42.51	9.92	13.67	0.00	0.00	0.00	0.00	549.07
	0.03139665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	440.41	28.33	0.00	11.97	0.00	5.02	0.00	0.00	0.00	0.00	424.05
	0.03320001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	163.02	26.20	0.00	11.98	0.00	5.03	0.00	0.00	0.00	0.00	148.80
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	328.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.61
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	327.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.33
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	294.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.87
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,909,706.10		1,140,587.43	33,672.21	3,424.20	42.05	1,418.05	0.00	-18.96	1.74	2,384.03	2,741,237.47
		480,155.96	14,496.08	281.43	0.00	118.06	0.00	0.00	0.00	-31.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	2,677.92	5,406.32
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-44,786.85
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>2,677.92</u>	<u>-39,380.53</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	575,154.16	168,521.91	5,105.91	0.00	0.00	0.00	0.00	0.00	0.00	377.45	401,903.79
	0.00410587	72,200.37	2,193.22	0.00	0.00	0.00	0.00	0.00	0.00	-4.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	10,973.15	3,170.18	8.57	174.30	0.00	73.02	0.00	-2.86	-3.60	-27.50	7,934.74
	0.00427523	671.30	8.82	29.65	0.00	12.44	0.00	0.00	0.00	0.00	
2023	4,064.35	537.14	0.26	79.85	0.00	33.48	0.00	0.00	1.85	-3.52	3,605.13
	0.00432885	34.17	0.03	5.37	0.00	2.25	0.00	0.00	0.00	0.00	
2022	1,876.59	321.74	0.02	71.65	1.33	29.50	0.00	0.00	1.67	0.85	1,629.00
	0.00403487	25.82	0.02	5.96	0.00	2.50	0.00	0.00	0.00	0.00	
2021	581.74	509.23	0.23	140.81	1.51	58.43	0.00	0.00	0.00	6.83	219.92
	0.00411021	2.22	0.02	0.42	0.00	0.18	0.00	0.00	0.00	0.00	
2020	179.78	32.89	0.23	8.95	1.53	3.11	0.00	0.00	0.00	6.87	162.48
	0.00425817	0.61	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	91.57	16.07	0.00	6.38	1.49	2.04	0.00	0.00	0.00	0.00	81.88
	0.00470679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	61.95	4.00	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	59.64
	0.00467861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	23.28	3.69	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	21.28
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.37
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.91
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
593,217.76		173,116.85	5,115.22	485.32	5.86	201.00	0.00	-2.86	-0.08	360.98	415,829.05
		72,934.49	2,202.13	41.40	0.00	17.37	0.00	0.00	0.00	-4.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	406.82	819.97
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-6,803.77
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 406.82	<hr/> -5,983.80

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	5,074,346.34	1,486,798.84	45,047.32	0.00	0.00	0.00	0.00	0.00	0.00	3,330.04	3,545,830.22
	0.03622440	636,993.87	19,349.90	0.00	0.00	0.00	0.00	0.00	0.00	-42.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	91,935.67	26,560.65	71.81	1,460.27	0.00	611.76	0.00	-24.06	-30.15	-230.40	66,478.87
	0.03581896	5,624.38	73.86	248.44	0.00	104.21	0.00	0.00	0.00	0.00	
2023	32,996.31	4,360.80	2.07	648.20	0.00	271.89	0.00	0.00	15.01	-28.55	29,268.10
	0.03514391	277.38	0.21	43.57	0.00	18.27	0.00	0.00	0.00	0.00	
2022	16,479.73	2,825.52	0.20	629.25	11.64	259.06	0.00	0.00	14.69	7.47	14,305.42
	0.03543492	226.77	0.20	52.36	0.00	21.96	0.00	0.00	0.00	0.00	
2021	4,993.68	4,370.96	1.96	1,208.69	12.98	501.55	0.00	0.00	0.00	58.59	1,888.04
	0.03527964	19.08	0.19	3.64	0.00	1.52	0.00	0.00	0.00	0.00	
2020	1,496.90	273.92	1.89	74.57	12.81	25.90	0.00	0.00	0.00	57.19	1,352.85
	0.03546052	5.09	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	692.21	120.83	0.00	47.94	11.19	15.41	0.00	0.00	0.00	0.00	619.32
	0.03540906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	461.89	29.75	0.00	12.57	0.00	5.27	0.00	0.00	0.00	0.00	444.71
	0.03487345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	163.35	26.28	0.00	12.02	0.00	5.04	0.00	0.00	0.00	0.00	149.09
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	307.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	303.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.75
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	293.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.87
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	218.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.10
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,225,720.99		1,525,367.55	45,125.25	4,093.51	48.62	1,695.88	0.00	-24.06	-0.45	3,194.34	3,662,491.53
		643,146.57	19,424.52	348.01	0.00	145.96	0.00	0.00	0.00	-42.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,589.16	7,050.64
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-60,026.86
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>3,589.16</u>	<u>-52,976.22</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	5,449,498.30	1,596,719.49	48,377.72	0.00	0.00	0.00	0.00	0.00	0.00	3,576.23	3,807,977.32
	0.03890251	684,087.52	20,780.46	0.00	0.00	0.00	0.00	0.00	0.00	-45.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	98,731.14	28,523.85	77.12	1,568.17	0.00	656.99	0.00	-25.84	-32.38	-247.43	71,392.69
	0.03846651	6,040.10	79.32	266.80	0.00	111.91	0.00	0.00	0.00	0.00	
2023	35,435.99	4,683.22	2.22	696.12	0.00	291.99	0.00	0.00	16.12	-30.67	31,432.12
	0.03774234	297.89	0.22	46.79	0.00	19.62	0.00	0.00	0.00	0.00	
2022	17,697.64	3,034.35	0.21	675.77	12.50	278.20	0.00	0.00	15.78	8.01	15,362.64
	0.03805358	243.53	0.21	56.23	0.00	23.59	0.00	0.00	0.00	0.00	
2021	5,362.63	4,693.98	2.11	1,298.02	13.94	538.61	0.00	0.00	0.00	62.92	2,027.48
	0.03788665	20.49	0.21	3.90	0.00	1.64	0.00	0.00	0.00	0.00	
2020	1,607.20	294.14	2.03	80.07	13.75	27.81	0.00	0.00	0.00	61.41	1,452.51
	0.03808125	5.47	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	743.59	129.76	0.00	51.49	12.03	16.55	0.00	0.00	0.00	0.00	665.32
	0.03802584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	496.56	31.92	0.00	13.48	0.00	5.67	0.00	0.00	0.00	0.00	478.12
	0.03745143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	175.50	28.22	0.00	12.91	0.00	5.41	0.00	0.00	0.00	0.00	160.19
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.38
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	325.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.87
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	314.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.85
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,612,086.01		1,638,138.93	48,461.41	4,396.03	52.22	1,821.23	0.00	-25.84	-0.48	3,430.47	3,933,285.85
		690,695.00	20,860.59	373.72	0.00	156.76	0.00	0.00	0.00	-45.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,854.51	7,571.85
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-64,464.71
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>3,854.51</u>	<u>-56,892.86</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	1,507,642.96	441,743.95	13,384.05	0.00	0.00	0.00	0.00	0.00	0.00	989.39	1,053,504.35
	0.01076266	189,257.74	5,749.06	0.00	0.00	0.00	0.00	0.00	0.00	-12.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	28,455.06	8,220.83	22.22	451.99	0.00	189.34	0.00	-7.45	-9.33	-71.32	20,575.90
	0.01108635	1,740.81	22.86	76.90	0.00	32.25	0.00	0.00	0.00	0.00	
2023	10,639.41	1,406.11	0.67	209.01	0.00	87.67	0.00	0.00	4.84	-9.21	9,437.27
	0.01133183	89.44	0.07	14.05	0.00	5.89	0.00	0.00	0.00	0.00	
2022	5,414.02	928.25	0.07	206.73	3.82	85.11	0.00	0.00	4.83	2.45	4,699.71
	0.01164106	74.50	0.07	17.20	0.00	7.22	0.00	0.00	0.00	0.00	
2021	1,732.80	1,516.73	0.68	419.42	4.50	174.03	0.00	0.00	0.00	20.33	655.14
	0.01224193	6.62	0.07	1.26	0.00	0.53	0.00	0.00	0.00	0.00	
2020	560.27	102.55	0.71	27.91	4.79	9.70	0.00	0.00	0.00	21.41	506.33
	0.01327728	1.91	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	268.19	46.84	0.00	18.59	4.34	5.98	0.00	0.00	0.00	0.00	239.94
	0.01372839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	174.01	11.19	0.00	4.73	0.00	1.98	0.00	0.00	0.00	0.00	167.55
	0.01312208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	61.99	9.87	0.00	4.51	0.00	1.90	0.00	0.00	0.00	0.00	56.63
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.78
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	126.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.15
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.04
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,555,833.27		453,986.32	13,408.40	1,342.89	17.45	555.71	0.00	-7.45	0.34	953.05	1,090,727.38
		191,171.02	5,772.19	109.41	0.00	45.89	0.00	0.00	0.00	-12.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,066.38	2,137.75
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-17,834.63
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>1,066.38</u>	<u>-15,696.88</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	1,323,796.27	387,876.32	11,751.95	0.00	0.00	0.00	0.00	0.00	0.00	868.75	925,036.75
	0.00945023	166,179.06	5,048.01	0.00	0.00	0.00	0.00	0.00	0.00	-11.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	23,948.05	6,783.82	18.70	245.48	0.00	159.35	134.91	-6.27	-7.85	-60.02	17,316.87
	0.00933039	1,442.13	19.24	41.76	0.00	27.14	22.96	0.00	0.00	0.00	
2023	8,645.09	1,082.26	0.54	109.56	0.00	71.25	60.25	0.00	3.93	-7.48	7,668.30
	0.00920772	68.62	0.05	7.36	0.00	4.79	4.05	0.00	0.00	0.00	
2022	4,336.63	685.84	0.05	107.91	3.06	68.18	57.66	0.00	3.87	1.96	3,764.48
	0.00932454	54.78	0.05	8.89	0.00	5.78	4.89	0.00	0.00	0.00	
2021	1,322.01	1,044.79	0.52	207.64	3.44	132.77	112.33	0.00	0.00	15.51	499.85
	0.00933946	4.71	0.05	0.62	0.00	0.40	0.34	0.00	0.00	0.00	
2020	397.70	66.96	0.50	13.99	3.40	6.89	5.82	0.00	0.00	15.20	359.43
	0.00942386	1.35	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	184.23	28.62	0.00	9.25	2.97	4.10	3.48	0.00	0.00	0.00	164.86
	0.00941051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	122.71	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	118.15
	0.00926304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	43.17	5.85	0.00	2.06	0.00	1.34	1.13	0.00	0.00	0.00	39.38
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	81.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.66
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	81.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.72
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,363,370.19		397,581.18	11,772.26	698.05	12.87	445.28	376.76	-6.27	-0.05	833.92	955,542.40
		167,750.65	5,067.44	58.63	0.00	38.11	32.24	0.00	0.00	-11.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	936.34	1,838.01
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-15,659.82
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>936.34</u>	<u>-13,821.81</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	147,729.61	43,285.22	1,311.46	0.00	0.00	0.00	0.00	0.00	0.00	96.95	103,229.88
	0.00105460	18,544.82	563.33	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	2,650.13	750.74	2.07	27.18	0.00	17.63	14.93	-0.69	-0.87	-6.64	1,916.30
	0.00103254	159.60	2.13	4.63	0.00	3.00	2.54	0.00	0.00	0.00	
2023	962.33	120.48	0.06	12.20	0.00	7.93	6.70	0.00	0.44	-0.83	853.60
	0.00102497	7.64	0.01	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2022	472.10	74.69	0.01	11.76	0.33	7.42	6.27	0.00	0.42	0.22	409.80
	0.00101521	5.97	0.01	0.97	0.00	0.63	0.53	0.00	0.00	0.00	
2021	147.65	116.68	0.06	23.18	0.38	14.83	12.55	0.00	0.00	1.73	55.82
	0.00104301	0.52	0.01	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2020	45.94	7.63	0.05	1.58	0.39	0.79	0.67	0.00	0.00	1.74	41.58
	0.00107587	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	21.22	3.23	0.00	1.05	0.34	0.46	0.39	0.00	0.00	0.00	19.04
	0.00106142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	14.48	0.79	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	13.94
	0.00109386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.99	0.69	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	4.54
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.92
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
152,119.25		44,360.15	1,313.71	77.44	1.44	49.39	41.79	-0.69	-0.01	93.17	106,615.30
		18,718.70	565.49	6.48	0.00	4.21	3.56	0.00	0.00	-1.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	104.49	204.27
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-1,747.56
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 104.49	<hr/> -1,543.29

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	127,228.41	37,278.31	1,129.47	0.00	0.00	0.00	0.00	0.00	0.00	83.49	88,904.12
	0.00090825	15,971.26	485.16	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	2,279.83	645.81	1.78	23.37	0.00	15.16	12.85	-0.59	-0.75	-5.72	1,648.55
	0.00088824	137.28	1.83	3.97	0.00	2.58	2.19	0.00	0.00	0.00	
2023	906.10	113.46	0.06	11.51	0.00	7.45	6.31	0.00	0.41	-0.78	803.72
	0.00096500	7.20	0.01	0.78	0.00	0.50	0.42	0.00	0.00	0.00	
2022	443.29	70.10	0.01	11.03	0.31	6.97	5.89	0.00	0.40	0.19	384.80
	0.00095309	5.60	0.01	0.91	0.00	0.59	0.50	0.00	0.00	0.00	
2021	136.59	107.92	0.06	21.44	0.35	13.71	11.61	0.00	0.00	1.60	51.65
	0.00096475	0.48	0.01	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2020	40.88	7.00	0.05	1.48	0.35	0.71	0.60	0.00	0.00	1.58	36.89
	0.00098058	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	19.02	2.93	0.00	0.95	0.30	0.42	0.35	0.00	0.00	0.00	17.04
	0.00096035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	12.81	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	12.33
	0.00097481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.07	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	4.64
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.31
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131,125.71		38,226.91	1,131.43	70.25	1.31	44.72	37.86	-0.59	0.06	80.36	91,917.45
		16,121.96	487.02	5.72	0.00	3.71	3.15	0.00	0.00	-1.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	89.99	175.83
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-1,505.05
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>89.99</u>	<u>-1,329.22</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	936,220.29	274,315.37	8,311.26	0.00	0.00	0.00	0.00	0.00	0.00	614.39	654,208.05
	0.00668343	117,525.79	3,570.07	0.00	0.00	0.00	0.00	0.00	0.00	-7.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	18,940.01	5,365.17	14.79	194.15	0.00	126.03	106.69	-4.96	-6.21	-47.46	13,695.57
	0.00737919	1,140.54	15.22	33.02	0.00	21.47	18.16	0.00	0.00	0.00	
2023	7,602.21	951.73	0.48	96.36	0.00	62.64	52.99	0.00	3.46	-6.59	6,743.23
	0.00809700	60.35	0.05	6.48	0.00	4.21	3.56	0.00	0.00	0.00	
2022	3,561.25	563.22	0.04	88.61	2.51	55.99	47.35	0.00	3.18	1.61	3,091.39
	0.00765746	44.98	0.04	7.29	0.00	4.75	4.02	0.00	0.00	0.00	
2021	1,074.73	849.36	0.42	168.81	2.80	107.93	91.34	0.00	0.00	12.61	406.37
	0.00759264	3.82	0.04	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2020	294.83	49.61	0.37	10.36	2.52	5.10	4.32	0.00	0.00	11.26	266.47
	0.00698067	1.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	124.82	19.49	0.00	6.30	2.03	2.79	2.37	0.00	0.00	0.00	111.63
	0.00640546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	67.42	3.67	0.00	1.17	0.00	0.77	0.65	0.00	0.00	0.00	64.92
	0.00508073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	19.47	2.65	0.00	0.93	0.00	0.61	0.51	0.00	0.00	0.00	17.75
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.70
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
968,095.89		282,120.27	8,327.36	566.69	9.86	361.86	306.22	-4.96	0.43	585.82	678,796.24
		118,776.48	3,585.45	47.29	0.00	30.76	26.02	0.00	0.00	-7.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	662.20	1,375.31
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-11,075.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>662.20</u>	<u>-9,699.69</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	191,144.31	56,005.86	1,696.88	0.00	0.00	0.00	0.00	0.00	0.00	125.44	133,567.01
	0.00136453	23,994.77	728.89	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,528.35	999.47	2.75	36.17	0.00	23.47	19.88	-0.92	-1.16	-8.84	2,551.38
	0.00137467	212.47	2.83	6.15	0.00	4.00	3.38	0.00	0.00	0.00	
2023	1,286.41	161.06	0.08	16.32	0.00	10.59	8.96	0.00	0.59	-1.12	1,141.06
	0.00137009	10.22	0.01	1.10	0.00	0.71	0.60	0.00	0.00	0.00	
2022	647.28	102.39	0.01	16.13	0.46	10.16	8.60	0.00	0.58	0.29	561.88
	0.00139165	8.18	0.01	1.33	0.00	0.86	0.73	0.00	0.00	0.00	
2021	196.23	155.10	0.08	30.82	0.51	19.71	16.68	0.00	0.00	2.30	74.17
	0.00138647	0.70	0.01	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2020	61.09	10.23	0.08	2.14	0.52	1.05	0.88	0.00	0.00	2.32	55.24
	0.00143762	0.21	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	27.94	4.30	0.00	1.41	0.45	0.60	0.51	0.00	0.00	0.00	25.05
	0.00140446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	18.95	1.04	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.24
	0.00143176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.10	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.50
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	12.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.44
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
197,012.47		57,440.38	1,699.88	103.65	1.94	66.01	55.88	-0.92	0.01	120.39	138,095.34
		24,226.55	731.76	8.67	0.00	5.63	4.76	0.00	0.00	-1.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	135.20	268.05
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-2,261.14
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>135.20</u>	<u>-1,993.09</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	77,469.49	22,698.80	687.73	0.00	0.00	0.00	0.00	0.00	0.00	50.84	54,133.80
	0.00055303	9,724.92	295.41	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,206.42	341.72	0.94	12.34	0.00	8.04	6.80	-0.32	-0.40	-3.02	872.36
	0.00047004	72.65	0.97	2.10	0.00	1.37	1.16	0.00	0.00	0.00	
2023	441.17	55.24	0.02	5.60	0.00	3.63	3.07	0.00	0.20	-0.37	391.34
	0.00046993	3.51	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	
2022	334.51	52.89	0.00	8.32	0.23	5.26	4.45	0.00	0.30	0.15	290.39
	0.00071931	4.22	0.00	0.68	0.00	0.45	0.38	0.00	0.00	0.00	
2021	104.06	82.21	0.04	16.34	0.27	10.44	8.84	0.00	0.00	1.22	39.37
	0.00073477	0.37	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2020	30.65	5.22	0.04	1.07	0.27	0.55	0.47	0.00	0.00	1.19	27.65
	0.00073694	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	15.37	2.35	0.00	0.76	0.24	0.33	0.28	0.00	0.00	0.00	13.78
	0.00077138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	10.72	0.57	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	10.34
	0.00078228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.93	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.60
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79,668.03		23,239.51	688.77	44.80	1.01	28.48	24.11	-0.32	0.10	50.01	55,834.34
		9,805.78	296.38	3.21	0.00	2.09	1.78	0.00	0.00	-0.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	54.80	100.22
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-916.42
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>54.80</u>	<u>-816.20</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	184,570.27	54,079.64	1,638.52	0.00	0.00	0.00	0.00	0.00	0.00	121.12	128,973.23
	0.00131760	23,169.51	703.82	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,420.47	968.91	2.67	35.07	0.00	22.76	19.27	-0.89	-1.12	-8.57	2,473.38
	0.00133263	205.97	2.75	5.96	0.00	3.88	3.28	0.00	0.00	0.00	
2023	1,276.73	159.86	0.08	16.20	0.00	10.51	8.89	0.00	0.58	-1.10	1,132.47
	0.00135987	10.13	0.01	1.08	0.00	0.71	0.60	0.00	0.00	0.00	
2022	638.05	100.92	0.01	15.89	0.45	10.02	8.49	0.00	0.57	0.29	553.87
	0.00137190	8.06	0.01	1.31	0.00	0.85	0.72	0.00	0.00	0.00	
2021	199.38	157.52	0.08	31.30	0.52	20.02	16.94	0.00	0.00	2.34	75.42
	0.00140812	0.72	0.01	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2020	59.92	10.14	0.08	2.11	0.51	1.05	0.88	0.00	0.00	2.30	54.11
	0.00142818	0.21	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	28.05	4.43	0.00	1.45	0.46	0.62	0.53	0.00	0.00	0.00	25.07
	0.00144810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	18.88	1.05	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.16
	0.00144931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.03	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.43
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
190,311.64		55,483.40	1,641.44	102.68	1.94	65.41	55.37	-0.89	0.03	116.38	133,405.00
		23,394.60	706.61	8.45	0.00	5.50	4.65	0.00	0.00	-1.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	130.55	259.33
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-2,183.37
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>130.55</u>	<u>-1,924.04</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	667,668.09	195,628.77	5,927.21	0.00	0.00	0.00	0.00	0.00	0.00	438.15	466,550.26
	0.00476630	83,813.85	2,546.01	0.00	0.00	0.00	0.00	0.00	0.00	-5.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	10,643.95	3,015.13	8.31	109.10	0.00	70.83	59.97	-2.79	-3.49	-26.68	7,696.65
	0.00414698	640.97	8.55	18.56	0.00	12.06	10.21	0.00	0.00	0.00	
2023	4,065.04	508.90	0.26	51.53	0.00	33.50	28.33	0.00	1.85	-3.53	3,605.73
	0.00432961	32.27	0.03	3.47	0.00	2.25	1.90	0.00	0.00	0.00	
2022	2,013.65	318.48	0.02	50.12	1.43	31.65	26.77	0.00	1.80	0.91	1,747.98
	0.00432979	25.44	0.02	4.13	0.00	2.68	2.27	0.00	0.00	0.00	
2021	597.68	472.35	0.23	93.88	1.55	60.02	50.79	0.00	0.00	7.01	225.99
	0.00422236	2.14	0.02	0.29	0.00	0.18	0.15	0.00	0.00	0.00	
2020	181.44	30.63	0.23	6.41	1.56	3.14	2.66	0.00	0.00	6.95	163.94
	0.00431078	0.62	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	47.14	7.41	0.00	2.41	0.77	1.06	0.89	0.00	0.00	0.00	42.14
	0.00243053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	33.20	1.82	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	31.97
	0.00249303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11.92	1.61	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	10.88
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	22.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.97
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	22.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
685,423.53		199,985.10	5,936.26	314.61	5.31	200.94	170.04	-2.79	0.16	422.81	480,236.96
		84,515.29	2,554.65	26.45	0.00	17.17	14.53	0.00	0.00	-5.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	472.25	873.01
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-7,898.16
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>472.25</u>	<u>-7,025.15</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	6,184,981.84	1,812,218.40	54,906.94	0.00	0.00	0.00	0.00	0.00	0.00	4,058.89	4,321,915.39	
	0.04415293	776,414.39	23,585.06	0.00	0.00	0.00	0.00	0.00	0.00	-51.50		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	110,240.93	31,228.08	86.10	1,129.96	0.00	733.58	621.03	-28.85	-36.16	-276.28	79,715.42	
	0.04295086	6,638.53	88.56	192.19	0.00	124.96	105.71	0.00	0.00	0.00		
2023	36,841.87	4,612.23	2.31	466.94	0.00	303.58	256.79	0.00	16.76	-31.88	32,679.15	
	0.03923975	292.44	0.23	31.38	0.00	20.40	17.26	0.00	0.00	0.00		
2022	18,866.96	2,983.97	0.23	469.55	13.32	296.57	250.87	0.00	16.82	8.55	16,377.68	
	0.04056786	238.35	0.23	38.68	0.00	25.14	21.27	0.00	0.00	0.00		
2021	5,741.52	4,537.79	2.25	901.84	14.93	576.66	487.91	0.00	0.00	67.37	2,170.69	
	0.04056395	20.46	0.22	2.70	0.00	1.75	1.48	0.00	0.00	0.00		
2020	1,748.25	294.33	2.20	61.48	14.96	30.26	25.61	0.00	0.00	66.80	1,580.00	
	0.04142234	5.95	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	816.75	127.10	0.00	41.14	13.20	18.19	15.39	0.00	0.00	0.00	730.79	
	0.04176024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	556.31	30.43	0.00	9.76	0.00	6.34	5.36	0.00	0.00	0.00	535.64	
	0.04195508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	200.63	26.99	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00	183.15	
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	388.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.66	
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		6,360,383.72	1,856,059.32	55,000.03	3,090.18	56.41	1,971.36	1,668.19	-28.85	-2.58	3,893.45	4,456,276.57
			783,610.12	23,674.48	264.95	0.00	172.25	145.72	0.00	0.00	-51.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	4,374.73	8,525.43
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-73,165.10
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	4,374.73	-64,639.67

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	58,994.89	17,285.68	523.72	0.00	0.00	0.00	0.00	0.00	0.00	38.71	41,224.20
	0.00042115	7,405.76	224.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,157.26	327.81	0.90	11.86	0.00	7.70	6.52	-0.30	-0.38	-2.90	836.83
	0.00045088	69.69	0.93	2.02	0.00	1.31	1.11	0.00	0.00	0.00	
2023	444.07	55.59	0.03	5.62	0.00	3.65	3.10	0.00	0.20	-0.38	393.89
	0.00047302	3.52	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	
2022	243.97	38.57	0.00	6.06	0.17	3.83	3.26	0.00	0.22	0.11	211.79
	0.00052466	3.07	0.00	0.49	0.00	0.33	0.28	0.00	0.00	0.00	
2021	78.65	62.15	0.03	12.35	0.20	7.90	6.68	0.00	0.00	0.92	29.74
	0.00055565	0.28	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2020	27.69	4.58	0.03	0.95	0.24	0.48	0.40	0.00	0.00	1.04	25.07
	0.00064630	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	60,971.85	17,774.38	524.71	36.84	0.61	23.56	19.96	-0.30	0.04	37.50	42,746.84
		7,482.41	225.89	2.92	0.00	1.91	1.62	0.00	0.00	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	41.73	85.30
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-697.88
SR DEFERRAL PAYMENT	0.00	0.00

TOTAL: 41.73 -612.58

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	171,492.04	50,247.68	1,522.41	0.00	0.00	0.00	0.00	0.00	0.00	112.54	119,834.49
	0.00122424	21,527.77	653.95	0.00	0.00	0.00	0.00	0.00	0.00	-1.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,260.14	923.52	2.55	33.44	0.00	21.69	18.37	-0.85	-1.07	-8.17	2,357.42
	0.00127018	196.32	2.62	5.68	0.00	3.70	3.13	0.00	0.00	0.00	
2023	1,208.53	151.28	0.08	15.31	0.00	9.96	8.43	0.00	0.55	-1.05	1,071.98
	0.00128719	9.58	0.01	1.02	0.00	0.67	0.57	0.00	0.00	0.00	
2022	625.55	98.94	0.01	15.58	0.45	9.83	8.32	0.00	0.56	0.28	543.02
	0.00134508	7.90	0.01	1.28	0.00	0.83	0.71	0.00	0.00	0.00	
2021	199.81	157.89	0.08	31.38	0.52	20.06	16.97	0.00	0.00	2.34	75.56
	0.00141130	0.72	0.01	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2020	59.74	10.14	0.08	2.11	0.51	1.05	0.88	0.00	0.00	2.30	53.93
	0.00142715	0.21	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	29.11	4.54	0.00	1.47	0.47	0.65	0.55	0.00	0.00	0.00	26.04
	0.00148867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.41	1.13	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	19.64
	0.00155929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.38	1.02	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	6.72
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
176,921.83		51,596.14	1,525.21	100.01	1.95	63.71	53.92	-0.85	0.04	108.24	124,007.92
		21,742.50	656.61	8.08	0.00	5.26	4.46	0.00	0.00	-1.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	121.30	244.05
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-2,028.66
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 121.30	<hr/> -1,784.61

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	61,687.86	18,074.73	547.63	0.00	0.00	0.00	0.00	0.00	0.00	40.48	43,105.98
	0.00044037	7,743.81	235.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,197.96	339.33	0.93	12.25	0.00	7.98	6.76	-0.32	-0.39	-3.00	866.24
	0.00046675	72.14	0.96	2.09	0.00	1.36	1.15	0.00	0.00	0.00	
2023	447.15	55.97	0.03	5.66	0.00	3.69	3.11	0.00	0.20	-0.39	396.62
	0.00047629	3.55	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	63,612.85	18,470.03	548.59	17.91	0.00	11.67	9.87	-0.32	-0.19	37.09	44,648.72
		7,819.50	236.19	2.47	0.00	1.61	1.36	0.00	0.00	-0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	43.63	88.74
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-729.74
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	43.63	-641.00

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	1,364,731.00	399,870.32	12,115.35	0.00	0.00	0.00	0.00	0.00	0.00	895.61	953,640.94
	0.00974245	171,317.69	5,204.10	0.00	0.00	0.00	0.00	0.00	0.00	-11.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	24,650.10	6,982.66	19.25	252.68	0.00	164.03	138.85	-6.45	-8.08	-61.78	17,824.56
	0.00960387	1,484.38	19.80	42.97	0.00	27.94	23.64	0.00	0.00	0.00	
2023	8,885.09	1,112.30	0.56	112.60	0.00	73.22	61.92	0.00	4.04	-7.69	7,881.18
	0.00946341	70.53	0.06	7.57	0.00	4.92	4.16	0.00	0.00	0.00	
2022	4,451.55	704.05	0.05	110.79	3.14	69.97	59.20	0.00	3.97	2.02	3,864.23
	0.00957176	56.24	0.05	9.13	0.00	5.93	5.02	0.00	0.00	0.00	
2021	1,357.29	1,072.79	0.53	213.20	3.53	136.33	115.35	0.00	0.00	15.93	513.10
	0.00958983	4.84	0.05	0.64	0.00	0.41	0.35	0.00	0.00	0.00	
2020	408.94	68.77	0.51	14.36	3.50	7.06	5.99	0.00	0.00	15.61	369.63
	0.00967798	1.39	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	188.24	29.38	0.00	9.52	3.05	4.19	3.55	0.00	0.00	0.00	168.38
	0.00964484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	125.89	6.88	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	121.22
	0.00947653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	44.77	5.97	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	40.90
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	83.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.53
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	83.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.01
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	81.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.34
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,405,332.15		409,853.12	12,136.25	717.46	13.22	457.60	387.23	-6.45	-0.07	859.70	984,913.42
		172,935.07	5,224.10	60.31	0.00	39.20	33.17	0.00	0.00	-11.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	965.29	1,893.39
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-16,144.05
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	965.29	-14,250.66

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	110,356.65	32,334.83	979.69	0.00	0.00	0.00	0.00	0.00	0.00	72.42	77,114.55
	0.00078781	13,853.31	420.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,673.78	474.11	1.30	17.15	0.00	11.14	9.43	-0.44	-0.55	-4.19	1,210.34
	0.00065211	100.79	1.34	2.92	0.00	1.90	1.60	0.00	0.00	0.00	
2023	652.52	81.68	0.04	8.26	0.00	5.37	4.56	0.00	0.30	-0.57	578.79
	0.00069503	5.17	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	
2022	326.54	51.65	0.00	8.12	0.23	5.13	4.34	0.00	0.29	0.15	283.45
	0.00070211	4.12	0.00	0.66	0.00	0.44	0.37	0.00	0.00	0.00	
2021	92.69	73.22	0.03	14.54	0.24	9.32	7.88	0.00	0.00	1.09	35.07
	0.00065473	0.34	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2020	28.52	4.80	0.03	1.01	0.25	0.49	0.41	0.00	0.00	1.09	25.79
	0.00067433	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	13.34	2.15	0.00	0.70	0.23	0.31	0.26	0.00	0.00	0.00	11.89
	0.00070551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	9.45	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.10
	0.00072758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.22	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	2.92
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113,201.52		33,023.42	981.09	50.11	0.95	31.98	27.06	-0.44	0.04	69.99	79,316.71
		13,963.83	422.16	4.18	0.00	2.73	2.30	0.00	0.00	-0.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	78.06	141.08
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-1,305.46
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>78.06</u>	<u>-1,164.38</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	62,365.17	18,273.18	553.65	0.00	0.00	0.00	0.00	0.00	0.00	40.93	43,579.27
	0.00044521	7,828.84	237.82	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,176.21	333.16	0.91	12.03	0.00	7.82	6.64	-0.31	-0.39	-2.94	850.53
	0.00045826	70.83	0.94	2.05	0.00	1.33	1.13	0.00	0.00	0.00	
2023	440.45	55.15	0.02	5.58	0.00	3.63	3.07	0.00	0.20	-0.37	390.69
	0.00046918	3.50	0.00	0.38	0.00	0.24	0.21	0.00	0.00	0.00	
2022	224.73	35.55	0.00	5.59	0.16	3.53	2.99	0.00	0.20	0.10	195.07
	0.00048334	2.84	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2021	67.38	53.28	0.02	10.58	0.17	6.77	5.73	0.00	0.00	0.79	25.45
	0.00047641	0.24	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	19.47	3.35	0.02	0.69	0.17	0.35	0.30	0.00	0.00	0.76	17.55
	0.00047172	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	9.08	1.45	0.00	0.48	0.15	0.20	0.17	0.00	0.00	0.00	8.11
	0.00046970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.08	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.84
	0.00047738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.00	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	1.80
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64,343.41		18,755.79	554.62	35.18	0.65	22.44	19.02	-0.31	0.01	39.27	45,107.15
		7,906.32	238.76	2.92	0.00	1.89	1.61	0.00	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	44.11	88.40
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-737.75
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>44.11</u>	<u>-649.35</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	42,155.12	12,351.58	374.23	0.00	0.00	0.00	0.00	0.00	0.00	27.66	29,456.97	
	0.00030093	5,291.83	160.75	0.00	0.00	0.00	0.00	0.00	0.00	-0.35		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	779.30	220.76	0.61	8.00	0.00	5.18	4.39	-0.20	-0.26	-1.96	563.51	
	0.00030360	46.93	0.63	1.36	0.00	0.88	0.75	0.00	0.00	0.00		
2023	287.81	36.04	0.02	3.65	0.00	2.37	2.00	0.00	0.13	-0.24	255.29	
	0.00030657	2.29	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00		
2022	143.68	22.72	0.00	3.58	0.11	2.26	1.91	0.00	0.13	0.06	124.73	
	0.00030886	1.82	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00		
2021	43.79	34.55	0.02	6.87	0.12	4.38	3.72	0.00	0.00	0.51	16.60	
	0.00030871	0.17	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2020	12.92	2.22	0.02	0.48	0.12	0.22	0.19	0.00	0.00	0.50	11.66	
	0.00031200	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	6.19	0.98	0.00	0.32	0.10	0.15	0.11	0.00	0.00	0.00	5.53	
	0.00032077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	4.45	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.29	
	0.00032537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.13	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.99	
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87	
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93	
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		43,455.53	12,669.30	374.90	23.05	0.45	14.66	12.40	-0.20	0.00	26.53	30,460.71
			5,343.08	161.38	1.94	0.00	1.24	1.05	0.00	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	29.82	59.16
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-498.67
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>29.82</u>	<u>-439.51</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	32,252.49	9,450.08	286.32	0.00	0.00	0.00	0.00	0.00	0.00	21.16	22,537.25	
	0.00023024	4,048.73	122.99	0.00	0.00	0.00	0.00	0.00	0.00	-0.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	494.71	140.15	0.40	5.07	0.00	3.29	2.79	-0.13	-0.16	-1.24	357.70	
	0.00019278	29.80	0.40	0.87	0.00	0.56	0.47	0.00	0.00	0.00		
2023	185.40	23.22	0.01	2.36	0.00	1.52	1.29	0.00	0.08	-0.16	164.45	
	0.00019744	1.47	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
2022	93.93	14.83	0.00	2.32	0.06	1.47	1.25	0.00	0.08	0.04	81.54	
	0.00020190	1.17	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00		
2021	29.02	22.86	0.01	4.54	0.07	2.91	2.46	0.00	0.00	0.34	11.03	
	0.00020452	0.10	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2020	9.13	1.49	0.01	0.29	0.08	0.17	0.13	0.00	0.00	0.35	8.27	
	0.00021475	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	4.44	0.70	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	3.98	
	0.00022632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	2.90	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.79	
	0.00023372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.86	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.76	
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84	
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		33,088.52	9,653.65	286.75	14.93	0.29	9.52	8.06	-0.13	0.00	20.49	23,183.41
			4,081.30	123.39	1.22	0.00	0.80	0.68	0.00	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	22.81	41.44
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-381.53
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 22.81	<hr/> -340.09

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	32,893.25	9,637.82	292.01	0.00	0.00	0.00	0.00	0.00	0.00	21.59	22,985.01	
	0.00023482	4,129.16	125.43	0.00	0.00	0.00	0.00	0.00	0.00	-0.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	581.44	164.71	0.46	5.97	0.00	3.86	3.27	-0.15	-0.19	-1.45	420.45	
	0.00022654	35.01	0.47	1.01	0.00	0.66	0.56	0.00	0.00	0.00		
2023	210.00	26.30	0.01	2.66	0.00	1.74	1.46	0.00	0.10	-0.19	186.26	
	0.00022374	1.66	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00		
2022	103.15	16.31	0.00	2.57	0.07	1.61	1.38	0.00	0.09	0.05	89.55	
	0.00022171	1.30	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
2021	32.34	25.57	0.01	5.09	0.09	3.25	2.74	0.00	0.00	0.38	12.23	
	0.00022840	0.11	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2020	10.24	1.68	0.01	0.35	0.09	0.17	0.15	0.00	0.00	0.38	9.28	
	0.00023766	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	4.44	0.71	0.00	0.24	0.08	0.09	0.09	0.00	0.00	0.00	3.97	
	0.00023150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3.65	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.54	
	0.00023879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.85	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.75	
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		33,855.16	9,873.42	292.50	16.99	0.33	10.79	9.15	-0.15	0.00	20.76	23,726.84
			4,167.27	125.90	1.40	0.00	0.93	0.79	0.00	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	23.27	45.16
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-389.11
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>23.27</u>	<u>-343.95</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	51,190.78	14,999.05	454.44	0.00	0.00	0.00	0.00	0.00	0.00	33.59	35,770.88
	0.00036544	6,426.09	195.20	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	885.86	250.96	0.69	9.10	0.00	5.89	4.98	-0.23	-0.29	-2.22	640.57
	0.00034514	53.35	0.71	1.55	0.00	1.00	0.85	0.00	0.00	0.00	
2023	301.00	37.68	0.02	3.81	0.00	2.48	2.09	0.00	0.14	-0.26	266.99
	0.00032058	2.38	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
2022	142.54	22.55	0.00	3.56	0.10	2.24	1.89	0.00	0.13	0.06	123.74
	0.00030647	1.80	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2021	42.92	33.96	0.02	6.75	0.11	4.31	3.65	0.00	0.00	0.50	16.19
	0.00030352	0.15	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	12.39	2.15	0.01	0.45	0.11	0.22	0.19	0.00	0.00	0.49	11.17
	0.00030358	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	5.87	0.93	0.00	0.30	0.10	0.13	0.11	0.00	0.00	0.00	5.24
	0.00030253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.33	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.18
	0.00029685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.12	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.00
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52,606.91		15,347.70	455.18	24.12	0.42	15.35	12.99	-0.23	-0.02	32.16	36,860.06
		6,483.81	195.91	2.11	0.00	1.37	1.16	0.00	0.00	-0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	36.21	69.56
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-605.56
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 36.21	<hr/> -536.00

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	62,211.05	18,228.03	552.28	0.00	0.00	0.00	0.00	0.00	0.00	40.83	43,471.57
	0.00044411	7,809.49	237.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,112.84	315.24	0.86	11.39	0.00	7.41	6.28	-0.29	-0.37	-2.79	804.68
	0.00043358	67.02	0.89	1.94	0.00	1.26	1.07	0.00	0.00	0.00	
2023	438.99	54.96	0.02	5.55	0.00	3.61	3.07	0.00	0.20	-0.38	389.38
	0.00046759	3.48	0.00	0.37	0.00	0.24	0.21	0.00	0.00	0.00	
2022	214.01	33.87	0.00	5.33	0.15	3.37	2.85	0.00	0.19	0.10	185.76
	0.00046032	2.71	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
2021	68.70	54.26	0.02	10.78	0.18	6.90	5.83	0.00	0.00	0.81	26.01
	0.00048501	0.24	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	21.14	3.47	0.02	0.72	0.18	0.36	0.30	0.00	0.00	0.79	19.16
	0.00049023	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	9.30	1.48	0.00	0.48	0.15	0.21	0.18	0.00	0.00	0.00	8.30
	0.00048551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.15	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.91
	0.00048492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.47	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.27
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64,114.48		18,691.98	553.20	34.48	0.66	22.00	18.63	-0.29	0.02	39.36	44,942.87
		7,883.01	238.12	2.78	0.00	1.81	1.54	0.00	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	44.00	85.90
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-735.92
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>44.00</u>	<u>-650.02</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	281,835.64	82,578.69	2,501.99	0.00	0.00	0.00	0.00	0.00	0.00	184.95	196,939.91
	0.00201195	35,379.45	1,074.72	0.00	0.00	0.00	0.00	0.00	0.00	-2.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,049.02	1,430.27	3.95	51.77	0.00	33.59	28.43	-1.33	-1.66	-12.65	3,650.93
	0.00196715	304.05	4.06	8.81	0.00	5.72	4.84	0.00	0.00	0.00	
2023	1,694.81	212.16	0.11	21.47	0.00	13.98	11.81	0.00	0.77	-1.47	1,503.31
	0.00180512	13.46	0.01	1.45	0.00	0.94	0.79	0.00	0.00	0.00	
2022	877.82	138.83	0.01	21.84	0.62	13.80	11.68	0.00	0.78	0.40	762.00
	0.00188743	11.09	0.01	1.80	0.00	1.17	0.99	0.00	0.00	0.00	
2021	266.48	210.60	0.10	41.86	0.69	26.76	22.64	0.00	0.00	3.13	100.77
	0.00188257	0.95	0.01	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2020	81.32	13.70	0.10	2.88	0.70	1.39	1.19	0.00	0.00	3.10	73.50
	0.00192539	0.28	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	38.71	6.00	0.00	1.95	0.62	0.85	0.72	0.00	0.00	0.00	34.66
	0.00196392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	26.66	1.44	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	25.68
	0.00197652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.22	1.26	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	8.40
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.55
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
290,008.60		84,592.95	2,506.26	142.67	2.63	90.96	76.97	-1.33	-0.11	177.46	203,228.08
		35,709.28	1,078.82	12.19	0.00	7.91	6.69	0.00	0.00	-2.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	199.35	389.45
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-3,333.97
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>199.35</u>	<u>-2,944.52</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	14,017.30	4,107.11	124.44	0.00	0.00	0.00	0.00	0.00	0.00	9.19	9,794.94	
	0.00010007	1,759.62	53.45	0.00	0.00	0.00	0.00	0.00	0.00	-0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	259.91	73.65	0.21	2.69	0.00	1.72	1.46	-0.06	-0.09	-0.65	187.94	
	0.00010126	15.66	0.21	0.46	0.00	0.29	0.25	0.00	0.00	0.00		
2023	96.93	12.14	0.01	1.23	0.00	0.79	0.68	0.00	0.04	-0.07	85.98	
	0.00010322	0.77	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00		
2022	48.63	7.70	0.00	1.23	0.03	0.76	0.63	0.00	0.04	0.03	42.23	
	0.00010451	0.62	0.00	0.11	0.00	0.06	0.05	0.00	0.00	0.00		
2021	14.80	11.72	0.01	2.33	0.04	1.49	1.26	0.00	0.00	0.17	5.57	
	0.00010475	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
2020	4.71	0.77	0.01	0.16	0.04	0.08	0.07	0.00	0.00	0.17	4.26	
	0.00010659	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	1.85	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.62	
	0.00010934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	1.10	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.05	
	0.00011085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.03	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.94	
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,460.70	4,213.64	124.68	7.82	0.14	4.94	4.18	-0.06	-0.01	8.84	10,138.97
			1,776.76	53.66	0.67	0.00	0.40	0.35	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	9.91	19.70
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-165.82
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	9.91	-146.12

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	24,194.35	7,089.02	214.79	0.00	0.00	0.00	0.00	0.00	0.00	15.88	16,906.42
	0.00017272	3,037.17	92.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	449.90	127.46	0.36	4.61	0.00	3.00	2.53	-0.12	-0.15	-1.12	325.30
	0.00017527	27.10	0.36	0.79	0.00	0.51	0.43	0.00	0.00	0.00	
2023	169.91	21.29	0.01	2.16	0.00	1.39	1.19	0.00	0.08	-0.15	150.70
	0.00018098	1.35	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2022	86.81	13.75	0.00	2.17	0.06	1.35	1.15	0.00	0.08	0.04	75.35
	0.00018674	1.09	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2021	26.97	21.36	0.01	4.25	0.07	2.71	2.29	0.00	0.00	0.32	10.17
	0.00019088	0.09	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	7.98	1.36	0.01	0.30	0.06	0.13	0.11	0.00	0.00	0.31	7.22
	0.00019049	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	3.83	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.43
	0.00019298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.17	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.08
	0.00019685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.16	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24,955.53		7,275.10	215.18	13.78	0.25	8.72	7.38	-0.12	0.01	15.28	17,494.20
		3,066.83	92.62	1.12	0.00	0.73	0.62	0.00	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	17.11	34.05
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-286.21
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	17.11	-252.16

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	15,180.24	4,447.85	134.76	0.00	0.00	0.00	0.00	0.00	0.00	9.96	10,607.59
	0.00010837	1,905.61	57.89	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	274.85	77.85	0.22	2.83	0.00	1.82	1.55	-0.06	-0.09	-0.69	198.77
	0.00010708	16.55	0.22	0.48	0.00	0.31	0.26	0.00	0.00	0.00	
2023	101.71	12.72	0.01	1.29	0.00	0.84	0.70	0.00	0.05	-0.08	90.24
	0.00010832	0.80	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2022	48.81	7.73	0.00	1.22	0.03	0.77	0.64	0.00	0.04	0.03	42.37
	0.00010493	0.61	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2021	15.39	12.17	0.01	2.42	0.04	1.55	1.31	0.00	0.00	0.18	5.81
	0.00010883	0.07	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2020	4.52	0.79	0.01	0.15	0.04	0.09	0.08	0.00	0.00	0.18	4.05
	0.00011188	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	2.03	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.80
	0.00011234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.21	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.16
	0.00011539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15,636.01		4,559.53	135.01	8.05	0.14	5.14	4.33	-0.06	0.00	9.58	10,959.04
		1,923.66	58.11	0.67	0.00	0.44	0.37	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	10.74	21.09
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-179.57
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	10.74	-158.48

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	21,015.19	6,157.51	186.57	0.00	0.00	0.00	0.00	0.00	0.00	13.79	14,684.90	
	0.00015002	2,638.08	80.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.17		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	390.65	110.67	0.31	4.01	0.00	2.59	2.19	-0.10	-0.13	-0.98	282.47	
	0.00015220	23.53	0.31	0.69	0.00	0.44	0.37	0.00	0.00	0.00		
2023	146.42	18.32	0.01	1.84	0.00	1.21	1.03	0.00	0.07	-0.12	129.88	
	0.00015597	1.16	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
2022	73.32	11.60	0.00	1.83	0.05	1.15	0.97	0.00	0.07	0.03	63.65	
	0.00015760	0.93	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00		
2021	22.81	18.04	0.01	3.59	0.06	2.29	1.94	0.00	0.00	0.27	8.62	
	0.00016113	0.07	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2020	6.97	1.16	0.01	0.26	0.06	0.11	0.10	0.00	0.00	0.26	6.32	
	0.00016389	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	3.29	0.50	0.00	0.16	0.05	0.07	0.07	0.00	0.00	0.00	2.95	
	0.00016861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	2.66	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.58	
	0.00017081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.20	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.13	
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		21,673.76	6,318.03	186.91	11.77	0.22	7.47	6.34	-0.10	0.01	13.25	15,193.75
			2,663.79	80.45	0.96	0.00	0.63	0.53	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	14.86	29.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-248.60
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	14.86	-219.03

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	41,443.23	12,142.99	367.91	0.00	0.00	0.00	0.00	0.00	0.00	27.19	28,959.52
	0.00029585	5,202.46	158.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	771.12	218.44	0.60	7.91	0.00	5.13	4.34	-0.20	-0.25	-1.93	557.61
	0.00030043	46.44	0.62	1.35	0.00	0.87	0.74	0.00	0.00	0.00	
2023	287.75	36.04	0.02	3.65	0.00	2.37	2.00	0.00	0.13	-0.24	255.23
	0.00030648	2.29	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2022	144.48	22.87	0.00	3.61	0.11	2.28	1.91	0.00	0.13	0.07	125.42
	0.00031074	1.83	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2021	43.97	34.76	0.02	6.91	0.12	4.41	3.74	0.00	0.00	0.52	16.62
	0.00031065	0.17	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2020	13.14	2.29	0.02	0.50	0.12	0.22	0.19	0.00	0.00	0.51	11.84
	0.00031704	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	6.28	1.01	0.00	0.34	0.11	0.15	0.11	0.00	0.00	0.00	5.61
	0.00032645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.55	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.38
	0.00033087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.77	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.63
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42,737.55		12,458.86	368.57	23.07	0.46	14.66	12.37	-0.20	0.01	26.12	29,959.12
		5,253.24	158.65	1.93	0.00	1.23	1.04	0.00	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	29.31	58.34
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-490.25
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>29.31</u>	<u>-431.91</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	26,633.66	7,803.74	236.43	0.00	0.00	0.00	0.00	0.00	0.00	17.48	18,610.97
	0.00019013	3,343.38	101.56	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	371.18	105.15	0.30	3.80	0.00	2.47	2.10	-0.09	-0.12	-0.93	268.39
	0.00014462	22.35	0.30	0.64	0.00	0.42	0.36	0.00	0.00	0.00	
2023	112.42	14.08	0.01	1.43	0.00	0.92	0.78	0.00	0.05	-0.09	99.72
	0.00011974	0.90	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2022	55.04	8.71	0.00	1.37	0.04	0.87	0.73	0.00	0.05	0.02	47.77
	0.00011836	0.70	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2021	18.25	14.43	0.01	2.86	0.04	1.84	1.55	0.00	0.00	0.21	6.88
	0.00012906	0.07	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2020	3.93	0.77	0.01	0.16	0.04	0.08	0.07	0.00	0.00	0.17	3.48
	0.00010560	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	27,195.30	7,946.88	236.76	9.62	0.12	6.18	5.23	-0.09	-0.02	16.86	19,038.03
		3,367.42	101.86	0.87	0.00	0.56	0.47	0.00	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	18.84	32.82
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-315.06
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	18.84	-282.24

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	596,024.21	174,636.90	5,291.18	0.00	0.00	0.00	0.00	0.00	0.00	391.15	416,487.28
	0.00425486	74,820.23	2,272.81	0.00	0.00	0.00	0.00	0.00	0.00	-4.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	11,935.39	3,380.95	9.32	122.33	0.00	79.42	67.24	-3.13	-3.91	-29.91	8,630.50
	0.00465014	718.72	9.59	20.80	0.00	13.53	11.45	0.00	0.00	0.00	
2023	4,716.28	590.43	0.30	59.78	0.00	38.86	32.88	0.00	2.15	-4.08	4,183.40
	0.00502317	37.44	0.03	4.02	0.00	2.61	2.21	0.00	0.00	0.00	
2022	2,218.05	350.78	0.03	55.18	1.56	34.88	29.49	0.00	1.98	1.01	1,925.41
	0.00476936	28.01	0.03	4.54	0.00	2.96	2.50	0.00	0.00	0.00	
2021	670.52	529.94	0.27	105.34	1.74	67.33	56.97	0.00	0.00	7.87	253.52
	0.00473709	2.39	0.03	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
2020	186.01	31.29	0.24	6.53	1.59	3.22	2.72	0.00	0.00	7.10	168.11
	0.00440452	0.63	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	77.45	12.12	0.00	3.93	1.26	1.73	1.46	0.00	0.00	0.00	69.26
	0.00397660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	42.81	2.34	0.00	0.75	0.00	0.49	0.41	0.00	0.00	0.00	41.22
	0.00321758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	12.84	1.71	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	11.73
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	17.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.67
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616,006.12		179,536.46	5,301.34	354.44	6.15	226.32	191.50	-3.13	0.22	373.14	431,892.99
		75,607.42	2,282.51	29.68	0.00	19.30	16.33	0.00	0.00	-4.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	421.58	870.96
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-7,050.65
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 421.58	<hr/> -6,179.69

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	994,675.35	291,442.89	8,830.20	0.00	0.00	0.00	0.00	0.00	0.00	652.76	695,055.02
	0.00710072	124,863.79	3,792.98	0.00	0.00	0.00	0.00	0.00	0.00	-8.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	18,279.85	5,178.16	14.28	187.37	0.00	121.63	102.98	-4.78	-6.00	-45.81	13,218.19
	0.00712199	1,100.78	14.69	31.87	0.00	20.72	17.53	0.00	0.00	0.00	
2023	6,465.37	809.41	0.40	81.95	0.00	53.28	45.07	0.00	2.94	-5.59	5,734.86
	0.00688622	51.32	0.04	5.51	0.00	3.58	3.03	0.00	0.00	0.00	
2022	3,223.89	509.89	0.04	80.24	2.28	50.68	42.87	0.00	2.87	1.47	2,798.54
	0.00693203	40.73	0.04	6.61	0.00	4.30	3.63	0.00	0.00	0.00	
2021	981.35	775.51	0.39	154.12	2.55	98.56	83.38	0.00	0.00	11.51	371.08
	0.00693248	3.49	0.04	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2020	290.71	48.96	0.37	10.22	2.49	5.03	4.27	0.00	0.00	11.11	262.71
	0.00689043	0.99	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	133.29	20.66	0.00	6.68	2.15	2.97	2.50	0.00	0.00	0.00	119.31
	0.00679002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	85.84	4.70	0.00	1.50	0.00	0.99	0.83	0.00	0.00	0.00	82.64
	0.00649751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.74	4.03	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00	27.13
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.49
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	55.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.27
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	53.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,024,554.03		298,794.21	8,845.68	523.50	9.47	334.06	282.68	-4.78	-0.19	625.45	718,058.12
		126,061.10	3,807.82	44.45	0.00	28.90	24.44	0.00	0.00	-8.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	703.55	1,391.81
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-11,766.49
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>703.55</u>	<u>-10,374.68</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	115,155.32	33,740.86	1,022.29	0.00	0.00	0.00	0.00	0.00	0.00	75.57	80,467.74
	0.00082206	14,455.70	439.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,630.20	461.75	1.27	16.70	0.00	10.85	9.18	-0.42	-0.53	-4.08	1,178.85
	0.00063513	98.16	1.31	2.84	0.00	1.85	1.56	0.00	0.00	0.00	
2023	651.83	81.61	0.04	8.26	0.00	5.37	4.55	0.00	0.30	-0.57	578.17
	0.00069430	5.17	0.00	0.55	0.00	0.36	0.31	0.00	0.00	0.00	
2022	306.96	48.53	0.00	7.63	0.21	4.83	4.08	0.00	0.27	0.15	266.48
	0.00066005	3.87	0.00	0.62	0.00	0.41	0.35	0.00	0.00	0.00	
2021	95.14	75.16	0.03	14.94	0.24	9.55	8.08	0.00	0.00	1.12	36.01
	0.00067191	0.34	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2020	29.87	5.09	0.03	1.08	0.26	0.51	0.43	0.00	0.00	1.15	26.98
	0.00071269	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.88	2.28	0.00	0.75	0.24	0.33	0.27	0.00	0.00	0.00	13.35
	0.00074747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	10.25	0.56	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	9.88
	0.00076860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.96	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.62
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.57
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117,953.91		34,416.36	1,023.66	49.73	0.95	31.67	26.78	-0.42	0.04	73.34	82,636.58
		14,563.34	440.43	4.06	0.00	2.65	2.24	0.00	0.00	-0.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	81.45	142.83
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-1,362.23
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>81.45</u>	<u>-1,219.40</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	76,480.29	22,408.96	678.95	0.00	0.00	0.00	0.00	0.00	0.00	50.19	53,442.57
	0.00054597	9,600.74	291.64	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,376.91	390.03	1.08	14.10	0.00	9.16	7.76	-0.36	-0.45	-3.46	995.63
	0.00053646	82.92	1.11	2.40	0.00	1.56	1.32	0.00	0.00	0.00	
2023	535.74	67.07	0.03	6.78	0.00	4.43	3.73	0.00	0.24	-0.46	475.20
	0.00057063	4.25	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	
2022	259.49	41.04	0.00	6.45	0.18	4.08	3.45	0.00	0.23	0.11	225.24
	0.00055793	3.28	0.00	0.53	0.00	0.35	0.29	0.00	0.00	0.00	
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	78,652.43	22,907.10	680.06	27.33	0.18	17.67	14.94	-0.36	0.02	46.38	55,138.64
		9,691.19	292.75	3.38	0.00	2.21	1.86	0.00	0.00	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	54.10	105.94
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-904.72
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	54.10	-798.78

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	37,529.35	10,996.21	333.17	0.00	0.00	0.00	0.00	0.00	0.00	24.63	26,224.60
	0.00026791	4,711.14	143.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	636.85	180.40	0.49	6.52	0.00	4.24	3.59	-0.17	-0.21	-1.60	460.50
	0.00024814	38.35	0.51	1.11	0.00	0.72	0.61	0.00	0.00	0.00	
2023	237.78	29.76	0.01	3.02	0.00	1.95	1.66	0.00	0.11	-0.21	210.93
	0.00025318	1.89	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2022	122.96	19.47	0.00	3.08	0.09	1.93	1.63	0.00	0.11	0.06	106.74
	0.00026434	1.55	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
2021	36.08	28.49	0.01	5.68	0.10	3.61	3.06	0.00	0.00	0.42	13.68
	0.00025448	0.13	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	10.78	1.83	0.01	0.37	0.10	0.19	0.17	0.00	0.00	0.41	9.72
	0.00025693	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	5.32	0.82	0.00	0.28	0.09	0.11	0.09	0.00	0.00	0.00	4.78
	0.00026179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.47	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.34
	0.00026731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.69	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.58
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38,601.38		11,257.34	333.69	19.07	0.38	12.11	10.26	-0.17	0.01	23.71	27,052.97
		4,753.10	143.62	1.59	0.00	1.02	0.87	0.00	0.00	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	26.55	50.53
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-443.95
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>26.55</u>	<u>-393.42</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	17,051.41	4,996.12	151.38	0.00	0.00	0.00	0.00	0.00	0.00	11.19	11,915.10	
	0.00012173	2,140.50	65.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	301.77	85.48	0.24	3.10	0.00	2.01	1.70	-0.08	-0.10	-0.75	218.22	
	0.00011755	18.17	0.24	0.53	0.00	0.34	0.29	0.00	0.00	0.00		
2023	109.14	13.64	0.01	1.37	0.00	0.91	0.76	0.00	0.05	-0.09	96.82	
	0.00011623	0.86	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2022	53.69	8.47	0.00	1.33	0.04	0.85	0.71	0.00	0.05	0.03	46.63	
	0.00011519	0.68	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2021	16.76	13.27	0.01	2.63	0.04	1.69	1.43	0.00	0.00	0.20	6.31	
	0.00011870	0.06	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2020	5.24	0.87	0.01	0.17	0.04	0.09	0.08	0.00	0.00	0.20	4.73	
	0.00012380	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	2.53	0.37	0.00	0.12	0.04	0.05	0.05	0.00	0.00	0.00	2.28	
	0.00012024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	1.49	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.43	
	0.00012403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	0.30	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.25	
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		17,550.10	5,118.37	151.65	8.76	0.16	5.64	4.77	-0.08	0.00	10.78	12,299.54
			2,160.29	65.26	0.74	0.00	0.48	0.40	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	12.06	23.42
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-201.71
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 12.06	<hr/> -178.29

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	2,631,116.04	770,924.96	23,357.63	0.00	0.00	0.00	0.00	0.00	0.00	1,726.66	1,838,560.11
	0.01878283	330,289.79	10,033.18	0.00	0.00	0.00	0.00	0.00	0.00	-21.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	47,518.48	13,460.60	37.11	487.05	0.00	316.20	267.70	-12.44	-15.59	-119.09	34,360.70
	0.01851362	2,861.48	38.17	82.84	0.00	53.86	45.57	0.00	0.00	0.00	
2023	17,176.47	2,150.33	1.08	217.70	0.00	141.52	119.73	0.00	7.81	-14.86	15,235.71
	0.01829442	136.34	0.11	14.63	0.00	9.51	8.05	0.00	0.00	0.00	
2022	8,653.26	1,368.57	0.10	215.35	6.11	136.02	115.07	0.00	7.72	3.91	7,511.57
	0.01860621	109.32	0.10	17.74	0.00	11.53	9.76	0.00	0.00	0.00	
2021	2,651.41	2,095.49	1.04	416.47	6.90	266.29	225.30	0.00	0.00	31.11	1,002.46
	0.01873172	9.45	0.10	1.25	0.00	0.81	0.68	0.00	0.00	0.00	
2020	798.78	134.51	1.01	28.10	6.83	13.82	11.70	0.00	0.00	30.52	721.88
	0.01892839	2.72	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	369.17	57.46	0.00	18.60	5.97	8.22	6.95	0.00	0.00	0.00	330.31
	0.01887715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	245.68	13.44	0.00	4.31	0.00	2.80	2.38	0.00	0.00	0.00	236.55
	0.01855163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	86.46	11.69	0.00	4.12	0.00	2.68	2.26	0.00	0.00	0.00	78.89
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.42
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	163.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.11
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.63
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	121.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.61
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,709,778.14		790,217.05	23,397.97	1,391.70	25.81	887.55	751.09	-12.44	-0.06	1,658.25	1,899,200.57
		333,409.10	10,071.74	116.46	0.00	75.71	64.06	0.00	0.00	-21.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,861.03	3,650.16
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-31,124.73
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>1,861.03</u>	<u>-27,474.57</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	155,156.11	45,461.21	1,377.39	0.00	0.00	0.00	0.00	0.00	0.00	101.82	108,419.33	
	0.00110762	19,477.09	591.65	0.00	0.00	0.00	0.00	0.00	0.00	-1.29		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	2,783.27	788.44	2.18	28.54	0.00	18.51	15.68	-0.73	-0.91	-6.97	2,012.58	
	0.00108439	167.61	2.24	4.86	0.00	3.15	2.67	0.00	0.00	0.00		
2023	1,010.67	126.53	0.07	12.82	0.00	8.32	7.03	0.00	0.46	-0.87	896.48	
	0.00107648	8.02	0.01	0.86	0.00	0.56	0.47	0.00	0.00	0.00		
2022	495.86	78.43	0.01	12.34	0.35	7.79	6.60	0.00	0.44	0.23	430.43	
	0.00106622	6.27	0.01	1.02	0.00	0.66	0.56	0.00	0.00	0.00		
2021	155.02	122.54	0.06	24.36	0.40	15.57	13.17	0.00	0.00	1.82	58.60	
	0.00109540	0.55	0.01	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2020	47.90	8.03	0.07	1.68	0.41	0.81	0.71	0.00	0.00	1.82	43.30	
	0.00112990	0.16	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	22.22	3.39	0.00	1.09	0.35	0.49	0.41	0.00	0.00	0.00	19.92	
	0.00111471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	14.93	0.82	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	14.37	
	0.00114884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.28	0.74	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.80	
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.24	
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07	
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		159,758.76	46,590.13	1,379.78	81.35	1.51	51.84	43.89	-0.73	-0.01	97.85	111,967.31
			19,659.70	593.93	6.81	0.00	4.42	3.74	0.00	0.00	-1.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	109.74	214.53
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-1,835.42
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 109.74	<hr/> -1,620.89

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	986,932.90	289,174.32	8,761.46	0.00	0.00	0.00	0.00	0.00	0.00	647.67	689,644.79
	0.00704545	123,891.86	3,763.45	0.00	0.00	0.00	0.00	0.00	0.00	-8.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	17,793.93	5,040.51	13.89	182.39	0.00	118.41	100.23	-4.65	-5.84	-44.59	12,866.84
	0.00693268	1,071.52	14.29	31.02	0.00	20.17	17.06	0.00	0.00	0.00	
2023	6,569.92	822.47	0.41	83.26	0.00	54.14	45.80	0.00	2.99	-5.68	5,827.61
	0.00699754	52.14	0.04	5.59	0.00	3.64	3.08	0.00	0.00	0.00	
2022	3,305.57	522.77	0.04	82.25	2.33	51.98	43.96	0.00	2.95	1.49	2,869.45
	0.00710755	41.75	0.04	6.77	0.00	4.41	3.73	0.00	0.00	0.00	
2021	1,010.81	798.89	0.40	158.78	2.63	101.52	85.89	0.00	0.00	11.86	382.16
	0.00714126	3.60	0.04	0.47	0.00	0.31	0.26	0.00	0.00	0.00	
2020	308.96	51.99	0.39	10.87	2.64	5.34	4.52	0.00	0.00	11.79	279.24
	0.00731317	1.05	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	33.12	5.18	0.00	1.67	0.54	0.75	0.62	0.00	0.00	0.00	29.61
	0.00170432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	22.61	1.25	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	21.76
	0.00173393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.09	1.10	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	7.38
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.62
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,016,064.75		296,418.48	8,776.59	520.01	8.14	332.65	281.45	-4.65	0.10	622.54	712,007.68
		125,061.92	3,777.89	43.85	0.00	28.53	24.13	0.00	0.00	-8.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	698.07	1,368.03
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-11,674.90
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	698.07	-10,306.87

UMATILLA COUNTY

TURNOVER 2025-6 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	446,474.24	130,818.29	3,963.55	0.00	0.00	0.00	0.00	0.00	0.00	293.00	311,985.40	
	0.00318726	56,046.89	1,702.53	0.00	0.00	0.00	0.00	0.00	0.00	-3.72		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	7,394.01	2,094.52	5.78	75.80	0.00	49.20	41.65	-1.94	-2.43	-18.53	5,346.61	
	0.00288077	445.26	5.94	12.89	0.00	8.38	7.09	0.00	0.00	0.00		
2023	2,446.63	306.30	0.16	31.02	0.00	20.15	17.06	0.00	1.11	-2.12	2,170.18	
	0.00260587	19.43	0.02	2.09	0.00	1.35	1.15	0.00	0.00	0.00		
2022	1,117.01	176.68	0.01	27.81	0.79	17.56	14.85	0.00	1.00	0.51	969.64	
	0.00240193	14.11	0.01	2.29	0.00	1.49	1.26	0.00	0.00	0.00		
2021	320.72	253.52	0.12	50.38	0.83	32.22	27.26	0.00	0.00	3.76	121.22	
	0.00226638	1.14	0.01	0.15	0.00	0.10	0.08	0.00	0.00	0.00		
2020	89.90	15.06	0.11	3.15	0.76	1.56	1.30	0.00	0.00	3.42	81.30	
	0.00212099	0.30	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	37.70	5.90	0.00	1.91	0.62	0.84	0.72	0.00	0.00	0.00	33.71	
	0.00194085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	24.47	1.35	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	23.55	
	0.00187558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6.59	0.89	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	6.01	
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		457,920.27	133,672.51	3,969.73	190.81	3.00	122.02	103.25	-1.94	-0.32	280.04	320,746.62
			56,527.13	1,708.52	17.42	0.00	11.32	9.58	0.00	0.00	-3.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	315.80	594.19
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-5,281.56
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	315.80	-4,687.37

UMATILLA COUNTY

TURNOVER 2025-6 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	1,152.63	337.72	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.76	805.43
	0.00000823	144.69	4.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,152.63	337.72	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.76	805.43
		144.69	4.40	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.82	0.82
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-13.64
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	0.82	-12.82

UMATILLA COUNTY

TURNOVER 2025-6 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	127,954.27	37,490.98	1,135.92	0.00	0.00	0.00	0.00	0.00	0.00	83.96	89,411.33
	0.00091343	16,062.38	487.93	0.00	0.00	0.00	0.00	0.00	0.00	-1.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	127,954.27	37,490.98	1,135.92	0.00	0.00	0.00	0.00	0.00	0.00	83.96	89,411.33
		16,062.38	487.93	0.00	0.00	0.00	0.00	0.00	0.00	-1.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	90.50	90.50
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-1,513.63
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	90.50	-1,423.13

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	687,171.01	201,343.18	6,100.34	0.00	0.00	0.00	0.00	0.00	0.00	450.96	480,178.45
	0.00490553	86,262.09	2,620.38	0.00	0.00	0.00	0.00	0.00	0.00	-5.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	12,990.99	3,679.97	10.15	133.13	0.00	86.46	73.19	-3.40	-4.26	-32.56	9,393.78
	0.00506142	782.29	10.44	22.64	0.00	14.73	12.46	0.00	0.00	0.00	
2023	7,129.84	892.58	0.44	90.36	0.00	58.75	49.69	0.00	3.24	-6.17	6,324.25
	0.00759391	56.59	0.04	6.07	0.00	3.95	3.34	0.00	0.00	0.00	
2022	2,626.63	415.43	0.03	65.37	1.85	41.29	34.92	0.00	2.34	1.19	2,280.07
	0.00564774	33.19	0.03	5.39	0.00	3.50	2.96	0.00	0.00	0.00	
2021	533.84	421.88	0.21	83.84	1.38	53.61	45.36	0.00	0.00	6.26	201.85
	0.00377143	1.90	0.02	0.25	0.00	0.16	0.14	0.00	0.00	0.00	
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	710,452.31	206,753.04	6,111.17	372.70	3.23	240.11	203.16	-3.40	1.32	419.68	498,378.40
		87,136.06	2,630.91	34.35	0.00	22.34	18.90	0.00	0.00	-5.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	486.05	975.18
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-8,128.87
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	486.05	-7,153.69

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Nov 12, 2025

Nov 24, 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 0.00003509	25.52 5.43	0.07 0.07	0.92 0.16	0.00 0.00	0.61 0.10	0.51 0.09	-0.02 0.00	-0.03 0.00	-0.22 0.00	65.17	
2023	34.70 0.00003698	4.33 0.28	0.00 0.00	0.43 0.03	0.00 0.00	0.29 0.02	0.25 0.02	0.00 0.00	0.02 0.00	-0.04 0.00	30.78	
2022	6.36 0.00001355	0.99 0.08	0.00 0.00	0.15 0.01	0.00 0.00	0.11 0.01	0.08 0.01	0.00 0.00	0.01 0.00	0.00 0.00	5.53	
2021	3.83 0.00002694	3.03 0.01	0.00 0.00	0.62 0.00	0.01 0.00	0.37 0.00	0.32 0.00	0.00 0.00	0.00 0.00	0.04 0.00	1.46	
2020	1.60 0.00002891	0.21 0.00	0.00 0.00	0.05 0.00	0.01 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.05 0.00	1.49	
2019	0.63 0.00005236	0.16 0.00	0.00 0.00	0.05 0.00	0.02 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52	
2018	-0.02 0.00003237	0.04 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04	
2017	0.36 0.00003306	0.03 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.35	
2016	0.20 0.00003364	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20	
2015	0.52 0.00004372	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.52	
2014	0.13 0.00001894	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13	
2013	0.71 0.00003918	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71	
2012	0.07 0.00005205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07	
2011	0.80 0.00009699	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.80	
2010	0.31 0.00010147	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.31	
2009	0.15 0.00002603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15	
PRIOR	1.72 0.00002603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.72	
		142.18	34.31 5.80	0.07 0.07	2.26 0.20	0.04 0.00	1.42 0.13	1.20 0.12	-0.02 0.00	0.00 0.00	-0.17 0.00	109.87

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	299.93	0.83	10.84	0.00	7.05	5.97	-0.27	-0.35	-2.64	765.77
	0.00041256	63.76	0.85	1.84	0.00	1.20	1.02	0.00	0.00	0.00	
2023	326.97	40.95	0.02	4.15	0.00	2.69	2.27	0.00	0.15	-0.28	290.02
	0.00034826	2.60	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00	
2022	169.71	26.83	0.00	4.21	0.12	2.67	2.26	0.00	0.15	0.08	147.32
	0.00036479	2.15	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2021	54.95	43.37	0.02	8.61	0.14	5.52	4.66	0.00	0.00	0.64	20.81
	0.00038772	0.20	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2020	16.00	2.79	0.02	0.60	0.14	0.28	0.23	0.00	0.00	0.62	14.41
	0.00038738	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8.58	1.40	0.00	0.44	0.14	0.20	0.17	0.00	0.00	0.00	7.62
	0.00046240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.69	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	6.45
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.05	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.84
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,674.26	415.96	0.89	29.09	0.54	18.55	15.68	-0.27	-0.05	-1.58	1,284.60
		68.77	0.85	2.50	0.00	1.63	1.37	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	80,841.50	23,686.81	717.66	0.00	0.00	0.00	0.00	0.00	0.00	53.06	56,490.09	
	0.00057711	10,148.21	308.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.67		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	1,257.92	356.33	0.98	12.89	0.00	8.37	7.09	-0.33	-0.41	-3.15	909.61	
	0.00049009	75.75	1.01	2.19	0.00	1.43	1.21	0.00	0.00	0.00		
2023	483.77	60.58	0.03	6.13	0.00	3.98	3.38	0.00	0.22	-0.43	429.08	
	0.00051531	3.84	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00		
2022	252.45	39.95	0.00	6.29	0.18	3.97	3.36	0.00	0.23	0.11	219.13	
	0.00054291	3.19	0.00	0.52	0.00	0.34	0.28	0.00	0.00	0.00		
2021	81.38	64.32	0.03	12.79	0.21	8.17	6.91	0.00	0.00	0.95	30.77	
	0.00057494	0.29	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2020	25.09	4.27	0.03	0.87	0.21	0.44	0.39	0.00	0.00	0.98	22.64	
	0.00060515	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	12.12	1.94	0.00	0.63	0.21	0.28	0.24	0.00	0.00	0.00	10.81	
	0.00063709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	8.77	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.44	
	0.00067386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.98	0.44	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.69	
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		83,013.93	24,215.13	718.73	39.91	0.81	25.41	21.54	-0.33	0.04	51.52	58,171.21
			10,231.37	309.28	3.16	0.00	2.06	1.74	0.00	0.00	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	57.18	104.54
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-956.31
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>57.18</u>	<u>-851.77</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	23,019.02	6,744.65	204.35	0.00	0.00	0.00	0.00	0.00	0.00	15.11	16,085.13
	0.00016433	2,889.63	87.78	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	434.97	123.23	0.35	4.48	0.00	2.88	2.44	-0.12	-0.14	-1.09	314.52
	0.00016946	26.19	0.35	0.76	0.00	0.49	0.42	0.00	0.00	0.00	
2023	170.56	21.36	0.01	2.17	0.00	1.39	1.19	0.00	0.08	-0.16	151.28
	0.00018167	1.36	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2022	86.65	13.74	0.00	2.17	0.06	1.35	1.15	0.00	0.08	0.04	75.20
	0.00018659	1.09	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2021	28.24	22.30	0.01	4.43	0.07	2.84	2.40	0.00	0.00	0.33	10.69
	0.00019942	0.10	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	8.56	1.42	0.01	0.28	0.07	0.15	0.13	0.00	0.00	0.33	7.74
	0.00020204	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.69	0.69	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	4.24
	0.00022439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.63	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.52
	0.00023266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.91	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.81
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23,770.62		6,927.70	204.73	13.87	0.28	8.77	7.45	-0.12	0.02	14.56	16,666.52
		2,918.40	88.13	1.09	0.00	0.71	0.61	0.00	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	16.28	32.66
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-272.30
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>16.28</u>	<u>-239.64</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	1,175,443.56	344,408.52	10,434.95	0.00	0.00	0.00	0.00	0.00	0.00	771.38	821,371.47
	0.00839118	147,556.02	4,482.29	0.00	0.00	0.00	0.00	0.00	0.00	-9.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	21,764.77	6,165.33	17.00	223.08	0.00	144.84	122.61	-5.69	-7.14	-54.54	15,738.15
	0.00847975	1,310.65	17.48	37.95	0.00	24.67	20.87	0.00	0.00	0.00	
2023	8,130.58	1,017.90	0.51	103.08	0.00	66.98	56.67	0.00	3.70	-7.03	7,211.92
	0.00865979	64.54	0.05	6.93	0.00	4.50	3.81	0.00	0.00	0.00	
2022	4,390.38	694.37	0.05	109.27	3.10	69.01	58.37	0.00	3.91	1.99	3,811.13
	0.00944015	55.46	0.05	9.00	0.00	5.85	4.95	0.00	0.00	0.00	
2021	1,291.55	1,020.73	0.51	202.86	3.35	129.71	109.75	0.00	0.00	15.15	488.32
	0.00912450	4.60	0.05	0.61	0.00	0.39	0.33	0.00	0.00	0.00	
2020	376.84	63.44	0.48	13.26	3.23	6.52	5.51	0.00	0.00	14.39	340.57
	0.00892592	1.28	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	165.75	25.84	0.00	8.37	2.68	3.69	3.13	0.00	0.00	0.00	148.28
	0.00849135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	122.52	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	117.96
	0.00926527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.04	5.13	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	34.72
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	73.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.22
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	85.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.45
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	75.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,212,196.68		353,407.98	10,453.50	663.89	12.36	423.32	358.21	-5.69	0.47	741.34	849,735.21
		148,992.55	4,499.96	54.49	0.00	35.41	29.96	0.00	0.00	-9.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	831.41	1,650.88
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-13,904.88
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>831.41</u>	<u>-12,254.00</u>

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	474,073.36	138,904.92	4,208.56	0.00	0.00	0.00	0.00	0.00	0.00	311.11	331,270.99
	0.00338428	59,511.47	1,807.77	0.00	0.00	0.00	0.00	0.00	0.00	-3.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	9,086.70	2,574.00	7.10	93.13	0.00	60.47	51.19	-2.38	-2.98	-22.77	6,570.60
	0.00354025	547.18	7.30	15.84	0.00	10.30	8.71	0.00	0.00	0.00	
2023	3,412.99	427.28	0.21	43.27	0.00	28.12	23.79	0.00	1.55	-2.96	3,027.36
	0.00363514	27.09	0.02	2.91	0.00	1.89	1.60	0.00	0.00	0.00	
2022	1,361.63	215.35	0.02	33.88	0.96	21.40	18.12	0.00	1.21	0.62	1,181.97
	0.00292779	17.20	0.02	2.79	0.00	1.81	1.54	0.00	0.00	0.00	
2021	406.18	321.01	0.16	63.80	1.05	40.79	34.52	0.00	0.00	4.77	153.58
	0.00286945	1.46	0.02	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2020	124.94	21.13	0.16	4.41	1.07	2.17	1.84	0.00	0.00	4.79	112.85
	0.00297173	0.43	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	59.50	9.29	0.00	3.02	0.97	1.33	1.12	0.00	0.00	0.00	53.23
	0.00305128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	41.94	2.30	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00	40.38
	0.00315578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15.76	2.10	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	14.40
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.54
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	488,784.38	142,477.38	4,216.21	242.99	4.05	155.24	131.39	-2.38	-0.22	295.56	342,626.74
		60,104.83	1,815.14	21.74	0.00	14.12	11.95	0.00	0.00	-3.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	335.32	677.44
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-5,608.04
SR DEFERRAL PAYMENT	0.00	0.00

TOTAL: 335.32 -4,930.60

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	70,776.01	20,737.58	628.31	0.00	0.00	0.00	0.00	0.00	0.00	46.45	49,456.57
	0.00050525	8,884.67	269.89	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	4,022.70	1,139.53	3.14	41.25	0.00	26.76	22.66	-1.05	-1.32	-10.08	2,908.83
	0.00156727	242.24	3.23	7.01	0.00	4.56	3.86	0.00	0.00	0.00	
2023	1,366.97	171.14	0.09	17.33	0.00	11.26	9.52	0.00	0.62	-1.19	1,212.50
	0.00145595	10.85	0.01	1.16	0.00	0.76	0.64	0.00	0.00	0.00	
2022	471.96	74.66	0.01	11.76	0.33	7.42	6.27	0.00	0.42	0.22	409.69
	0.00101494	5.97	0.01	0.97	0.00	0.63	0.53	0.00	0.00	0.00	
2021	134.32	106.13	0.06	21.09	0.35	13.49	11.41	0.00	0.00	1.58	50.80
	0.00094873	0.49	0.01	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2020	42.22	7.08	0.05	1.48	0.36	0.72	0.62	0.00	0.00	1.61	38.18
	0.00099643	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	18.90	2.99	0.00	0.97	0.31	0.43	0.36	0.00	0.00	0.00	16.88
	0.00098417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	13.38	0.73	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	12.89
	0.00098654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.66	0.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.19
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76,925.35		22,240.57	631.66	94.38	1.35	60.40	51.10	-1.05	-0.28	38.59	54,184.76
		9,144.36	273.15	9.21	0.00	5.99	5.06	0.00	0.00	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	50.06	201.52
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-837.24
SR DEFERRAL PAYMENT	0.00	0.00

TOTAL: 50.06 -635.72

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	99,981.57	29,294.90	887.59	0.00	0.00	0.00	0.00	0.00	0.00	65.62	69,864.70
	0.00071374	12,550.91	381.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	1,147.91	325.16	0.89	11.76	0.00	7.63	6.47	-0.30	-0.38	-2.87	830.07
	0.00044724	69.12	0.92	2.00	0.00	1.30	1.10	0.00	0.00	0.00	
2023	442.65	55.40	0.02	5.59	0.00	3.65	3.09	0.00	0.20	-0.38	392.64
	0.00047150	3.51	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	
2022	229.94	36.34	0.00	5.70	0.16	3.63	3.07	0.00	0.21	0.10	199.61
	0.00049447	2.90	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	
2021	74.31	58.69	0.03	11.66	0.19	7.46	6.31	0.00	0.00	0.87	28.12
	0.00052468	0.27	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2020	23.04	3.93	0.03	0.81	0.20	0.41	0.35	0.00	0.00	0.89	20.78
	0.00055459	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	10.99	1.77	0.00	0.56	0.18	0.26	0.22	0.00	0.00	0.00	9.78
	0.00058775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	8.60	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.30
	0.00061926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.45	0.41	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.19
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	101,960.26	29,777.05	888.56	36.38	0.73	23.22	19.67	-0.30	0.03	64.23	71,394.99
		12,626.79	382.18	2.88	0.00	1.88	1.59	0.00	0.00	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	70.72	113.94
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-1,182.73
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	70.72	-1,068.79

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	129.74 8.26	0.07 0.01	19.30 1.30	0.00 0.00	8.07 0.54	0.00 0.00	0.00 0.00	0.45 0.00	-0.84 0.00	870.64
2022	513.15 0.00110332	87.97 7.06	0.01 0.01	19.59 1.63	0.36 0.00	8.06 0.68	0.00 0.00	0.00 0.00	0.46 0.00	0.23 0.00	445.45
2021	164.77 0.00116393	144.19 0.63	0.07 0.01	39.87 0.12	0.43 0.00	16.54 0.05	0.00 0.00	0.00 0.00	0.00 0.00	1.93 0.00	62.31
2020	58.52 0.00137747	10.64 0.20	0.08 0.01	2.89 0.00	0.49 0.00	1.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.22 0.00	52.91
2019	27.91 0.00141750	4.84 0.00	0.00 0.00	1.92 0.00	0.45 0.00	0.62 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24.99
2018	18.96 0.00140473	1.21 0.00	0.00 0.00	0.51 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18.26
2017	6.75 0.00144115	1.09 0.00	0.00 0.00	0.50 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.16
2016	14.02 0.00156202	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.02
2015	14.32 0.00166552	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.32
2014	15.51 0.00169581	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.51
2013	14.62 0.00173481	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	14.62
2012	15.64 0.00187439	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.64
2011	15.79 0.00191439	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.79
2010	8.65 0.00189402	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.65
2009	-0.23 0.00195036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.23
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	1,869.92	379.68 16.15	0.23 0.04	84.58 3.05	1.73 0.00	34.71 1.27	0.00 0.00	0.00 0.00	0.91 0.00	3.54 0.00	1,579.04

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	
2025	364,993.15	106,944.09	3,240.22	0.00	0.00	0.00	0.00	0.00	0.00	239.53	255,048.37	
	0.00260559	45,818.39	1,391.82	0.00	0.00	0.00	0.00	0.00	0.00	-3.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2024	6,570.91	1,898.36	5.14	104.37	0.00	43.72	0.00	-1.72	-2.16	-16.46	4,751.44	
	0.00256007	401.98	5.28	17.75	0.00	7.45	0.00	0.00	0.00	0.00		
2023	2,361.75	312.15	0.14	46.41	0.00	19.45	0.00	0.00	1.07	-2.04	2,094.90	
	0.00251552	19.86	0.01	3.12	0.00	1.31	0.00	0.00	0.00	0.00		
2022	1,363.30	233.75	0.02	52.06	0.96	21.43	0.00	0.00	1.22	0.61	1,183.42	
	0.00293140	18.76	0.02	4.33	0.00	1.82	0.00	0.00	0.00	0.00		
2021	443.51	388.15	0.18	107.33	1.15	44.55	0.00	0.00	0.00	5.20	167.71	
	0.00313313	1.69	0.02	0.32	0.00	0.14	0.00	0.00	0.00	0.00		
2020	140.64	25.70	0.17	6.99	1.20	2.44	0.00	0.00	0.00	5.37	127.13	
	0.00332818	0.48	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2019	66.27	11.57	0.00	4.59	1.07	1.47	0.00	0.00	0.00	0.00	59.29	
	0.00339229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	46.01	2.96	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	44.30	
	0.00348114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	17.58	2.39	0.00	0.84	0.00	0.55	0.46	0.00	0.00	0.00	16.03	
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.52	
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	36.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.48	
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	38.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19	
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		376,153.04	109,819.12	3,245.87	323.84	4.38	134.14	0.46	-1.72	0.13	232.21	263,642.51
			46,261.16	1,397.16	25.52	0.00	10.72	0.00	0.00	0.00	-3.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	258.17	505.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-4,317.68
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	258.17	-3,812.11

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	268,990.98	78,815.17	2,387.96	0.00	0.00	0.00	0.00	0.00	0.00	176.52	187,964.37
	0.00192025	33,767.03	1,025.74	0.00	0.00	0.00	0.00	0.00	0.00	-2.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	5,328.92	1,539.54	4.17	84.64	0.00	35.46	0.00	-1.39	-1.75	-13.36	3,853.35
	0.00207618	326.01	4.28	14.40	0.00	6.04	0.00	0.00	0.00	0.00	
2023	2,007.51	265.31	0.12	39.42	0.00	16.55	0.00	0.00	0.91	-1.74	1,780.67
	0.00213818	16.88	0.01	2.65	0.00	1.11	0.00	0.00	0.00	0.00	
2022	1,072.25	183.85	0.01	40.94	0.76	16.86	0.00	0.00	0.96	0.48	930.77
	0.00230568	14.76	0.01	3.41	0.00	1.43	0.00	0.00	0.00	0.00	
2021	557.43	487.95	0.22	134.94	1.45	55.98	0.00	0.00	0.00	6.54	210.74
	0.00393834	2.13	0.02	0.41	0.00	0.17	0.00	0.00	0.00	0.00	
2020	107.72	19.66	0.13	5.35	0.92	1.86	0.00	0.00	0.00	4.10	97.38
	0.00254480	0.37	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	49.23	8.68	0.00	3.44	0.80	1.11	0.00	0.00	0.00	0.00	43.99
	0.00254293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	34.12	2.20	0.00	0.93	0.00	0.39	0.00	0.00	0.00	0.00	32.85
	0.00258175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13.16	2.17	0.00	0.99	0.00	0.42	0.00	0.00	0.00	0.00	11.98
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.65
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.39
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
278,344.94		81,324.53	2,392.61	310.65	3.93	128.63	0.00	-1.39	0.12	172.54	195,109.72
		34,127.18	1,030.07	20.87	0.00	8.75	0.00	0.00	0.00	-2.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	190.26	390.90
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-3,182.02
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 190.26	<hr/> -2,791.12

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	195,995.79	57,427.36	1,739.95	0.00	0.00	0.00	0.00	0.00	0.00	128.63	136,957.11
	0.00139916	24,603.78	747.39	0.00	0.00	0.00	0.00	0.00	0.00	-1.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	3,565.13	1,030.00	2.77	56.64	0.00	23.71	0.00	-0.94	-1.17	-8.94	2,577.95
	0.00138901	218.11	2.86	9.64	0.00	4.04	0.00	0.00	0.00	0.00	
2023	1,394.97	184.34	0.09	27.39	0.00	11.49	0.00	0.00	0.63	-1.21	1,237.35
	0.00148572	11.72	0.01	1.84	0.00	0.77	0.00	0.00	0.00	0.00	
2022	681.74	116.87	0.01	26.02	0.48	10.71	0.00	0.00	0.61	0.30	591.79
	0.00146580	9.37	0.01	2.16	0.00	0.91	0.00	0.00	0.00	0.00	
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	201,637.63	58,758.57	1,742.82	110.05	0.48	45.91	0.00	-0.94	0.07	118.78	141,364.20
		24,842.98	750.27	13.64	0.00	5.72	0.00	0.00	0.00	-1.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	138.63	272.86
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-2,318.53
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	138.63	-2,045.67

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	9,036,407.95	2,647,694.87	80,220.38	0.00	0.00	0.00	0.00	0.00	0.00	5,930.13	6,314,422.83
	0.06450849	1,134,360.19	34,458.35	0.00	0.00	0.00	0.00	0.00	0.00	-75.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	168,405.17	48,653.07	131.52	2,674.87	0.00	1,120.60	0.00	-44.07	-55.23	-422.05	121,774.10
	0.06561216	10,302.59	135.29	455.09	0.00	190.88	0.00	0.00	0.00	0.00	
2023	61,887.62	8,179.08	3.87	1,215.75	0.00	509.95	0.00	0.00	28.16	-53.56	54,895.02
	0.06591563	520.24	0.38	81.71	0.00	34.27	0.00	0.00	0.00	0.00	
2022	32,231.31	5,526.19	0.39	1,230.70	22.75	506.67	0.00	0.00	28.74	14.60	27,978.77
	0.06930404	443.52	0.39	102.41	0.00	42.95	0.00	0.00	0.00	0.00	
2021	10,323.00	9,035.83	4.05	2,498.66	26.84	1,036.81	0.00	0.00	0.00	121.13	3,902.91
	0.07293115	39.44	0.40	7.51	0.00	3.15	0.00	0.00	0.00	0.00	
2020	3,168.11	579.75	4.00	157.81	27.10	54.83	0.00	0.00	0.00	121.04	2,863.21
	0.07505922	10.78	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,510.56	263.60	0.00	104.60	24.43	33.63	0.00	0.00	0.00	0.00	1,351.56
	0.07724336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,187.59	76.39	0.00	32.27	0.00	13.54	0.00	0.00	0.00	0.00	1,143.47
	0.08956933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	429.15	68.87	0.00	31.50	0.00	13.21	0.00	0.00	0.00	0.00	391.78
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	822.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.15
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	828.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.53
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.05
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	9,320,351.81	2,720,077.65	80,364.21	7,946.16	101.12	3,289.24	0.00	-44.07	1.67	5,711.29	6,533,525.00
		1,145,676.76	34,595.14	646.72	0.00	271.25	0.00	0.00	0.00	-75.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,391.59	12,732.24
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Pacific Corp	0.00	-106,895.97
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 6,391.59	<hr/> -94,163.73

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Nov 12, 2025

Nov 24, 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	53.37	0.02	5.39	0.00	3.52	2.97	0.00	0.19	-0.36	378.25
	0.00045415	3.38	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2022	214.47	33.93	0.00	5.34	0.15	3.38	2.85	0.00	0.19	0.10	186.17
	0.00046123	2.71	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
2021	65.04	51.41	0.02	10.22	0.17	6.53	5.53	0.00	0.00	0.76	24.59
	0.00045949	0.23	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	20.45	3.36	0.02	0.68	0.17	0.36	0.30	0.00	0.00	0.77	18.52
	0.00047645	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	8.67	1.44	0.00	0.47	0.15	0.20	0.17	0.00	0.00	0.00	7.70
	0.00046548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.61	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	6.38
	0.00047448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.55	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.35
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.46
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	771.72	144.16	0.06	22.32	0.64	14.13	11.94	0.00	0.38	1.27	651.47
		6.39	0.00	0.83	0.00	0.55	0.46	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	29,995.30	8,788.72	266.28	0.00	0.00	0.00	0.00	0.00	0.00	19.68	20,959.98
	0.00021413	3,765.38	114.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	578.36	163.84	0.45	5.94	0.00	3.85	3.25	-0.15	-0.19	-1.45	418.22
	0.00022533	34.83	0.46	1.01	0.00	0.66	0.55	0.00	0.00	0.00	
2023	221.96	27.82	0.01	2.84	0.00	1.82	1.54	0.00	0.10	-0.19	196.88
	0.00023640	1.77	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2022	115.23	18.25	0.00	2.88	0.08	1.79	1.53	0.00	0.10	0.06	100.02
	0.00024782	1.46	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
2021	37.17	29.34	0.01	5.83	0.10	3.74	3.16	0.00	0.00	0.44	14.09
	0.00026237	0.13	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	12.09	1.98	0.01	0.42	0.10	0.19	0.17	0.00	0.00	0.45	10.97
	0.00027788	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	5.84	0.92	0.00	0.32	0.10	0.12	0.10	0.00	0.00	0.00	5.24
	0.00029314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.78	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.62
	0.00030955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.65	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.52
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	30,988.68	9,031.30	266.76	18.37	0.38	11.61	9.83	-0.15	0.01	18.99	21,727.84
		3,803.61	114.84	1.47	0.00	0.94	0.79	0.00	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	21.22	43.00
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-354.83
SR DEFERRAL PAYMENT	0.00	0.00

TOTAL: 21.22 -311.83

UMATILLA COUNTY
TURNOVER 2025-6 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	354,996.59	104,015.07	3,151.47	0.00	0.00	0.00	0.00	0.00	0.00	232.96	248,063.01
	0.00253423	44,563.50	1,353.70	0.00	0.00	0.00	0.00	0.00	0.00	-2.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	6,586.44	1,865.75	5.15	67.51	0.00	43.83	37.10	-1.72	-2.16	-16.51	4,762.66
	0.00256615	396.61	5.29	11.47	0.00	7.47	6.32	0.00	0.00	0.00	
2023	2,423.43	303.36	0.16	30.69	0.00	19.97	16.90	0.00	1.10	-2.10	2,149.60
	0.00258119	19.23	0.02	2.06	0.00	1.34	1.14	0.00	0.00	0.00	
2022	1,257.01	198.77	0.02	31.25	0.88	19.77	16.72	0.00	1.12	0.57	1,091.16
	0.00270268	15.87	0.02	2.57	0.00	1.68	1.42	0.00	0.00	0.00	
2021	372.24	294.19	0.14	58.47	0.97	37.38	31.64	0.00	0.00	4.37	140.75
	0.00262988	1.32	0.01	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2020	110.85	18.63	0.14	3.89	0.94	1.91	1.62	0.00	0.00	4.23	100.20
	0.00262331	0.38	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1,721.24	8.33	0.00	2.70	0.87	1.18	1.02	0.00	0.00	0.00	1,715.61
	0.00273720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	37.78	2.04	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	36.39
	0.00282163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13.34	1.81	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	12.17
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.42
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.56
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
367,676.61		106,707.95	3,157.08	195.80	3.66	124.88	105.71	-1.72	0.06	223.52	258,229.24
		44,996.91	1,359.05	16.27	0.00	10.60	8.98	0.00	0.00	-2.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	251.09	499.08
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-4,199.42
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	251.09	-3,700.34

UMATILLA COUNTY

TURNOVER 2025-6 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 12, 2025

Nov 24, 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
2025	682,496.05	199,973.40	6,058.84	0.00	0.00	0.00	0.00	0.00	0.00	447.89	476,911.70
	0.00487216	85,675.23	2,602.55	0.00	0.00	0.00	0.00	0.00	0.00	-5.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2024	10,834.41	3,069.09	8.45	111.06	0.00	72.11	61.03	-2.83	-3.55	-27.15	7,834.40
	0.00422120	652.43	8.70	18.89	0.00	12.28	10.39	0.00	0.00	0.00	
2023	4,141.64	518.51	0.26	52.50	0.00	34.12	28.86	0.00	1.88	-3.58	3,673.67
	0.00441125	32.88	0.03	3.53	0.00	2.29	1.94	0.00	0.00	0.00	
2022	2,068.58	327.14	0.02	51.46	1.46	32.53	27.50	0.00	1.84	0.94	1,795.66
	0.00444784	26.13	0.02	4.24	0.00	2.76	2.33	0.00	0.00	0.00	
2021	613.04	484.49	0.24	96.28	1.60	61.57	52.10	0.00	0.00	7.19	231.78
	0.00433093	2.18	0.02	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
2020	186.34	31.29	0.24	6.53	1.59	3.22	2.73	0.00	0.00	7.11	168.45
	0.00440622	0.63	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	88.90	13.82	0.00	4.48	1.43	1.97	1.67	0.00	0.00	0.00	79.56
	0.00453877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	61.81	3.40	0.00	1.09	0.00	0.71	0.60	0.00	0.00	0.00	59.50
	0.00467798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.49	3.06	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	20.51
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	700,513.26	204,424.20	6,068.05	324.48	6.08	206.93	175.08	-2.83	0.17	432.40	490,775.23
		86,389.48	2,611.34	26.94	0.00	17.52	14.82	0.00	0.00	-5.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	482.74	890.67
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-8,073.57
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	482.74	-7,182.90

UMATILLA COUNTY
TURNOVER 2025-6 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 12, 2025

Nov 24, 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
	144,332,104.05	42,112,724.23	1,245,740.87	102,013.37	1,372.21	47,801.32	13,369.92	-671.82	0.00	88,167.03	101,163,147.53
		17,755,517.77	536,250.95	8,610.42	0.00	4,092.22	1,145.70	0.00	0.00	-1,166.46	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
HERT	99,081.30	195,719.64
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Pacific Corp	0.00	-1,657,083.78
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	99,081.30	-1,461,364.14