

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	24,675,322.53	23,360,088.68	656,173.46	6,326.07	0.00	2,652.64	0.00	-10,598.07	-28,326.89	-72,368.91	554,092.56
	0.17607508	<b>356,331.12</b>	<b>-5.04</b>	<b>1,876.68</b>	<b>0.00</b>	<b>787.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,740.66</b>	
	PRIOR YR REFUND	<b>-96.96</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.95</b>	<b>0.00</b>	
2024	446,104.71	254,592.90	366.92	18,170.52	20.37	7,609.55	0.00	-116.90	8,140.25	-8,616.72	208,722.04
	0.17380646	<b>8,183.50</b>	<b>1.80</b>	<b>998.54</b>	<b>20.37</b>	<b>410.34</b>	<b>0.00</b>	<b>0.00</b>	<b>98.64</b>	<b>1,142.91</b>	
2023	161,683.05	68,718.87	10.68	11,781.24	54.97	4,918.43	0.00	0.00	7,155.36	-6,051.79	105,838.31
	0.17220585	<b>6,223.56</b>	<b>0.00</b>	<b>1,251.09</b>	<b>22.86</b>	<b>515.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.47</b>	
2022	80,562.42	47,479.98	1.49	11,615.28	118.19	4,822.60	0.00	0.00	6,321.17	-4,935.10	46,082.30
	0.17322849	<b>6,446.99</b>	<b>0.00</b>	<b>1,710.91</b>	<b>25.06</b>	<b>707.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.65</b>	
2021	24,596.21	22,458.66	9.68	6,255.87	130.87	2,569.23	0.00	0.00	6,316.41	-5,187.02	9,513.13
	0.17377376	<b>532.36</b>	<b>0.00</b>	<b>177.22</b>	<b>27.02</b>	<b>62.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.76</b>	
2020	7,406.42	2,278.42	9.39	703.15	104.10	251.56	0.00	0.00	414.58	-131.56	6,104.78
	0.17545767	<b>89.20</b>	<b>0.00</b>	<b>32.14</b>	<b>0.00</b>	<b>13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,285.21	146.97	0.00	62.09	0.00	26.04	0.00	0.00	0.00	0.00	2,200.33
	0.17233076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	812.66	130.19	0.00	59.54	0.00	24.96	0.00	0.00	0.00	0.00	742.01
	0.17193739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,525.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.44
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,527.59	474.82	0.00	262.44	52.55	88.13	0.00	0.00	0.00	0.00	1,315.21
	0.17445701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,597.07	496.24	0.00	286.20	54.84	97.14	0.00	0.00	0.00	0.00	1,387.03
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,468.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.93
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>25,413,024.51</b>		<b>23,757,463.31</b>	<b>656,571.62</b>	<b>55,759.38</b>	<b>591.22</b>	<b>23,136.60</b>	<b>0.00</b>	<b>-10,714.97</b>	<b>20.88</b>	<b>-97,291.10</b>	<b>946,763.74</b>
		<b>377,709.77</b>	<b>-6.26</b>	<b>6,046.58</b>	<b>95.31</b>	<b>2,496.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>5,987.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	18,223.13	70,611.21
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-39,924.37
Pacific Corp	0.00	-291,896.16
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	18,223.13	-261,209.32

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	91,176.93	86,308.81	2,424.60	15.15	0.00	9.82	8.15	-39.16	-104.67	-267.41	2,047.43	
	0.00065061	<b>1,314.20</b>	<b>-0.02</b>	<b>4.47</b>	<b>0.00</b>	<b>2.91</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>		
	PRIOR YR REFUND	<b>-0.36</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>0.00</b>		
2024	1,698.03	944.57	1.39	44.67	0.08	28.96	24.51	-0.44	30.98	-32.80	794.48	
	0.00066157	<b>29.84</b>	<b>0.01</b>	<b>2.49</b>	<b>0.08</b>	<b>1.56</b>	<b>1.32</b>	<b>0.00</b>	<b>0.38</b>	<b>4.35</b>		
2023	630.07	251.61	0.04	29.72	0.21	19.16	16.20	0.00	27.89	-23.58	412.45	
	0.00067111	<b>22.55</b>	<b>0.00</b>	<b>3.17</b>	<b>0.09</b>	<b>2.01</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>		
2022	316.77	170.66	0.00	29.64	0.46	18.94	16.05	0.00	24.86	-19.42	181.19	
	0.00068122	<b>23.00</b>	<b>0.00</b>	<b>4.38</b>	<b>0.10</b>	<b>2.78</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>		
2021	98.86	81.58	0.03	16.43	0.53	10.32	8.74	0.00	25.39	-20.85	38.22	
	0.00069863	<b>1.94</b>	<b>0.00</b>	<b>0.51</b>	<b>0.11</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>		
2020	29.55	8.28	0.03	2.00	0.42	0.98	0.84	0.00	1.66	-0.53	24.37	
	0.00070109	<b>0.31</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	9.97	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.61	
	0.00073475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.50	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.20	
	0.00073219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86	
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	6.73	1.75	0.00	0.81	0.23	0.40	0.34	0.00	0.00	0.00	5.79	
	0.00077521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.32	1.83	0.00	0.90	0.24	0.43	0.37	0.00	0.00	0.00	6.39	
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16	
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>94,025.01</b>	<b>87,772.25</b>	<b>2,426.09</b>	<b>140.36</b>	<b>2.40</b>	<b>89.54</b>	<b>75.64</b>	<b>-39.60</b>	<b>6.11</b>	<b>-364.59</b>	<b>3,568.95</b>
			<b>1,391.48</b>	<b>-0.02</b>	<b>15.10</b>	<b>0.38</b>	<b>9.56</b>	<b>8.09</b>	<b>0.00</b>	<b>0.01</b>	<b>23.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	67.34	262.78
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-147.52
Pacific Corp	0.00	-1,078.58
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>67.34</u>	<u>-963.32</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	537,022.44	508,349.94	14,280.66	89.33	0.00	57.72	48.37	-230.65	-616.51	-1,575.01	12,059.00	
	0.00383202	<b>7,740.55</b>	<b>-0.11</b>	<b>26.37</b>	<b>0.00</b>	<b>17.13</b>	<b>14.48</b>	<b>0.00</b>	<b>0.00</b>	<b>37.88</b>		
	PRIOR YR REFUND	<b>-2.11</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>0.00</b>		
2024	9,826.33	5,466.03	8.08	258.39	0.45	167.61	141.85	-2.57	179.30	-189.80	4,597.54	
	0.00382841	<b>172.61</b>	<b>0.04</b>	<b>14.35</b>	<b>0.45</b>	<b>9.04</b>	<b>7.65</b>	<b>0.00</b>	<b>2.17</b>	<b>25.17</b>		
2023	3,587.24	1,432.37	0.23	169.08	1.23	109.13	92.32	0.00	158.75	-134.27	2,348.20	
	0.00382075	<b>128.42</b>	<b>0.00</b>	<b>18.09</b>	<b>0.51</b>	<b>11.43</b>	<b>9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>23.86</b>		
2022	1,781.19	959.56	0.03	166.61	2.62	106.61	90.21	0.00	139.75	-109.12	1,018.84	
	0.00382999	<b>129.32</b>	<b>0.00</b>	<b>24.61</b>	<b>0.56</b>	<b>15.63</b>	<b>13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>		
2021	543.66	448.37	0.21	90.23	2.90	56.79	48.05	0.00	139.61	-114.65	210.27	
	0.00384097	<b>10.59</b>	<b>0.00</b>	<b>2.74</b>	<b>0.60</b>	<b>1.39</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>18.58</b>		
2020	150.94	42.12	0.19	9.99	2.13	5.12	4.34	0.00	8.46	-2.69	124.39	
	0.00357884	<b>1.59</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	53.56	2.95	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	51.56	
	0.00405343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	18.80	2.51	0.00	0.88	0.00	0.58	0.49	0.00	0.00	0.00	17.17	
	0.00397043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74	
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	38.21	10.14	0.00	4.76	1.33	2.23	1.89	0.00	0.00	0.00	32.83	
	0.00441900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	40.23	10.52	0.00	5.18	1.39	2.47	2.09	0.00	0.00	0.00	34.89	
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	37.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18	
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02	
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>553,333.55</b>	<b>516,736.49</b>	<b>14,289.40</b>	<b>799.29</b>	<b>13.30</b>	<b>510.58</b>	<b>431.57</b>	<b>-233.22</b>	<b>9.36</b>	<b>-2,125.54</b>	<b>20,757.55</b>
			<b>8,180.97</b>	<b>-0.14</b>	<b>86.59</b>	<b>2.12</b>	<b>54.89</b>	<b>46.44</b>	<b>0.00</b>	<b>-0.01</b>	<b>131.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	396.60	1,541.17
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-868.89
Pacific Corp	0.00	-6,352.69
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>396.60</u>	<u>-5,680.41</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	149,643.05	141,653.36	3,979.35	24.91	0.00	16.09	13.47	-64.26	-171.79	-438.89	3,360.31
	0.00106780	<b>2,156.94</b>	<b>-0.03</b>	<b>7.36</b>	<b>0.00</b>	<b>4.77</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	
	PRIOR YR REFUND	<b>-0.59</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>0.00</b>	
2024	2,626.75	1,461.18	2.16	69.09	0.12	44.81	37.92	-0.68	47.93	-50.74	1,229.01
	0.00102340	<b>46.15</b>	<b>0.01</b>	<b>3.84</b>	<b>0.12</b>	<b>2.42</b>	<b>2.04</b>	<b>0.00</b>	<b>0.58</b>	<b>6.73</b>	
2023	970.49	387.55	0.06	45.78	0.33	29.50	24.96	0.00	42.94	-36.30	635.30
	0.00103367	<b>34.74</b>	<b>0.00</b>	<b>4.89</b>	<b>0.14</b>	<b>3.09</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	
2022	503.12	271.05	0.01	47.08	0.74	30.10	25.49	0.00	39.48	-30.83	287.79
	0.00108187	<b>36.53</b>	<b>0.00</b>	<b>6.95</b>	<b>0.16</b>	<b>4.42</b>	<b>3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	
2021	152.23	125.58	0.06	25.28	0.81	15.91	13.44	0.00	39.10	-32.11	58.86
	0.00107569	<b>2.97</b>	<b>0.00</b>	<b>0.77</b>	<b>0.17</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	
2020	45.96	12.98	0.05	3.10	0.66	1.56	1.33	0.00	2.60	-0.83	37.80
	0.00110038	<b>0.50</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.84	0.81	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	14.28
	0.00114401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.49	0.73	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	5.02
	0.00113510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.13	2.65	0.00	1.25	0.35	0.58	0.49	0.00	0.00	0.00	8.73
	0.00115177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.52	2.79	0.00	1.37	0.37	0.66	0.56	0.00	0.00	0.00	9.10
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	154,053.46	143,922.04	3,981.69	219.45	3.73	140.04	118.36	-64.94	0.26	-589.70	5,714.80
		<b>2,277.24</b>	<b>-0.04</b>	<b>23.95</b>	<b>0.59</b>	<b>15.17</b>	<b>12.83</b>	<b>0.00</b>	<b>-0.03</b>	<b>36.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	110.51	425.25
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-242.12
Pacific Corp	0.00	-1,770.20
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 110.51	<hr/> -1,587.07

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	6.15 0.00013312	1.47 <b>0.05</b>	0.01 <b>0.00</b>	0.31 <b>0.01</b>	0.07 <b>0.00</b>	0.19 <b>0.01</b>	0.18 <b>0.01</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	-0.10 <b>0.00</b>	5.19	
2019	2.64 0.00015102	0.46 <b>0.00</b>	0.00 <b>0.00</b>	0.15 <b>0.00</b>	0.04 <b>0.00</b>	0.07 <b>0.00</b>	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.33	
2018	1.31 0.00012389	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.25	
2017	1.10 0.00013654	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.04	
2016	1.29 0.00015271	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.29	
2015	1.37 0.00015506	0.35 <b>0.00</b>	0.00 <b>0.00</b>	0.16 <b>0.00</b>	0.05 <b>0.00</b>	0.08 <b>0.00</b>	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.18	
2014	1.89 0.00017046	0.41 <b>0.00</b>	0.00 <b>0.00</b>	0.20 <b>0.00</b>	0.05 <b>0.00</b>	0.09 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.68	
2013	2.98 0.00037760	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.98	
2012	3.05 0.00041727	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.05	
2011	3.10 0.00042628	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.10	
2010	1.95 0.00038716	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.95	
2009	-0.16 0.00042166	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16	
2008	0.08 0.00046537	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08	
2007	0.62 0.00052478	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.62	
2006	0.56 0.00052183	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.56	
2005	-0.42 0.00060090	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.42	
PRIOR	1.94 0.00060090	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.94	
		29.45	2.86 <b>0.05</b>	0.01 <b>0.00</b>	0.87 <b>0.01</b>	0.21 <b>0.00</b>	0.47 <b>0.01</b>	0.42 <b>0.01</b>	0.00 <b>0.00</b>	0.31 <b>0.00</b>	-0.10 <b>0.00</b>	27.66

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	80,133.14	75,854.70	2,130.90	13.32	0.00	8.62	7.22	-34.41	-91.99	-235.03	1,799.43
	0.00057180	<b>1,155.02</b>	<b>-0.02</b>	<b>3.93</b>	<b>0.00</b>	<b>2.56</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	
	PRIOR YR REFUND	<b>-0.31</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.00</b>	
2024	1,443.51	802.99	1.19	37.95	0.07	24.63	20.84	-0.38	26.34	-27.88	675.36
	0.00056240	<b>25.36</b>	<b>0.01</b>	<b>2.11</b>	<b>0.07</b>	<b>1.33</b>	<b>1.12</b>	<b>0.00</b>	<b>0.32</b>	<b>3.70</b>	
2023	576.77	230.33	0.03	27.21	0.19	17.55	14.84	0.00	25.52	-21.58	377.56
	0.00061435	<b>20.65</b>	<b>0.00</b>	<b>2.91</b>	<b>0.08</b>	<b>1.84</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	
2022	287.72	154.97	0.00	26.91	0.42	17.22	14.57	0.00	22.56	-17.62	164.60
	0.00061858	<b>20.88</b>	<b>0.00</b>	<b>3.97</b>	<b>0.09</b>	<b>2.53</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	
2021	87.29	71.99	0.03	14.51	0.46	9.10	7.70	0.00	22.40	-18.40	33.78
	0.00061633	<b>1.71</b>	<b>0.00</b>	<b>0.45</b>	<b>0.10</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	
2020	21.74	6.16	0.03	1.47	0.31	0.75	0.61	0.00	1.24	-0.40	17.86
	0.00052277	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.85	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.57
	0.00056081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.68	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.46
	0.00053097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.95	1.39	0.00	0.66	0.18	0.30	0.25	0.00	0.00	0.00	4.22
	0.00060092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.65	1.46	0.00	0.72	0.19	0.34	0.29	0.00	0.00	0.00	4.91
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>82,609.88</b>		<b>77,126.37</b>	<b>2,132.18</b>	<b>123.52</b>	<b>1.99</b>	<b>78.91</b>	<b>66.66</b>	<b>-34.79</b>	<b>6.07</b>	<b>-320.91</b>	<b>3,125.22</b>
		<b>1,223.55</b>	<b>-0.02</b>	<b>13.44</b>	<b>0.34</b>	<b>8.52</b>	<b>7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>20.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	59.18	229.11
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-129.65
Pacific Corp	0.00	-947.93
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>59.18</u>	<u>-848.47</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,854,013.43	8,381,282.93	235,448.50	1,472.34	0.00	951.86	797.45	-3,802.83	-10,164.31	-25,967.50	198,819.69
	0.06317936	<b>127,620.30</b>	<b>-1.82</b>	<b>434.75</b>	<b>0.00</b>	<b>282.46</b>	<b>238.63</b>	<b>0.00</b>	<b>0.00</b>	<b>624.58</b>	
	PRIOR YR REFUND	<b>-34.79</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.86</b>	<b>0.00</b>	
2024	161,477.71	89,824.85	132.80	4,246.49	7.37	2,754.38	2,330.78	-42.26	2,946.55	-3,119.01	75,551.83
	0.06291316	<b>2,836.60</b>	<b>0.63</b>	<b>235.83</b>	<b>7.37</b>	<b>148.52</b>	<b>125.66</b>	<b>0.00</b>	<b>35.71</b>	<b>413.69</b>	
2023	57,939.50	23,134.43	3.81	2,730.64	19.68	1,762.57	1,491.13	0.00	2,564.10	-2,168.61	37,927.39
	0.06171053	<b>2,074.05</b>	<b>0.00</b>	<b>292.13</b>	<b>8.17</b>	<b>184.61</b>	<b>156.22</b>	<b>0.00</b>	<b>0.00</b>	<b>385.41</b>	
2022	28,439.09	15,320.39	0.51	2,660.07	41.72	1,702.35	1,440.15	0.00	2,231.40	-1,742.13	16,267.53
	0.06114994	<b>2,064.66</b>	<b>0.00</b>	<b>392.80</b>	<b>8.87</b>	<b>249.63</b>	<b>211.20</b>	<b>0.00</b>	<b>0.00</b>	<b>419.24</b>	
2021	8,445.65	6,965.12	3.32	1,401.65	44.91	882.17	746.47	0.00	2,168.83	-1,781.04	3,266.65
	0.05966766	<b>164.47</b>	<b>0.00</b>	<b>42.53</b>	<b>9.28</b>	<b>21.62</b>	<b>18.26</b>	<b>0.00</b>	<b>0.00</b>	<b>288.69</b>	
2020	2,522.37	703.75	3.19	167.17	35.46	85.62	72.43	0.00	141.24	-44.85	2,078.99
	0.05977243	<b>26.50</b>	<b>0.00</b>	<b>7.07</b>	<b>0.00</b>	<b>4.59</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	791.27	43.25	0.00	13.87	0.00	9.02	7.63	0.00	0.00	0.00	761.89
	0.05965063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	282.80	38.11	0.00	13.43	0.00	8.72	7.38	0.00	0.00	0.00	258.12
	0.06009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.52
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	537.98	141.32	0.00	66.37	18.55	31.08	26.29	0.00	0.00	0.00	463.03
	0.06157223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	569.83	147.89	0.00	72.89	19.57	34.67	29.33	0.00	0.00	0.00	494.83
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	516.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.89
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,118,848.08</b>		<b>8,517,784.87</b>	<b>235,592.13</b>	<b>12,904.13</b>	<b>206.25</b>	<b>8,248.58</b>	<b>6,971.16</b>	<b>-3,845.09</b>	<b>-112.19</b>	<b>-34,823.14</b>	<b>339,594.78</b>
		<b>134,751.79</b>	<b>-2.27</b>	<b>1,405.11</b>	<b>33.69</b>	<b>891.43</b>	<b>753.85</b>	<b>0.00</b>	<b>-0.15</b>	<b>2,131.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,538.84	25,389.69
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-14,325.67
Pacific Corp	0.00	-104,738.34
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>6,538.84</u>	<u>-93,674.32</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	31,746.90	30,051.91	844.22	5.28	0.00	3.41	2.86	-13.65	-36.45	-93.11	712.85
	0.00022654	<b>457.60</b>	<b>-0.01</b>	<b>1.56</b>	<b>0.00</b>	<b>1.01</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	
	PRIOR YR REFUND	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	
2024	470.31	261.58	0.40	12.34	0.02	8.03	6.79	-0.13	8.57	-9.10	220.01
	0.00018323	<b>8.25</b>	<b>0.00</b>	<b>0.68</b>	<b>0.02</b>	<b>0.43</b>	<b>0.37</b>	<b>0.00</b>	<b>0.10</b>	<b>1.20</b>	
2023	2,338.01	933.54	0.15	110.18	0.79	71.12	60.18	0.00	103.47	-87.51	1,530.46
	0.00249020	<b>83.70</b>	<b>0.00</b>	<b>11.79</b>	<b>0.33</b>	<b>7.45</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	
2022	1,213.34	653.65	0.02	113.49	1.78	72.64	61.45	0.00	95.21	-74.33	694.04
	0.00260896	<b>88.09</b>	<b>0.00</b>	<b>16.76</b>	<b>0.38</b>	<b>10.65</b>	<b>9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>17.89</b>	
2021	392.21	323.49	0.16	65.10	2.08	40.96	34.66	0.00	100.72	-82.71	151.67
	0.00277112	<b>7.64</b>	<b>0.00</b>	<b>1.98</b>	<b>0.43</b>	<b>1.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>13.41</b>	
2020	123.68	34.37	0.15	8.15	1.73	4.18	3.55	0.00	6.90	-2.19	102.02
	0.00291974	<b>1.30</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	43.62	2.39	0.00	0.76	0.00	0.50	0.43	0.00	0.00	0.00	41.99
	0.00330999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.08	2.24	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	15.63
	0.00354227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	27.34	7.14	0.00	3.35	0.94	1.58	1.33	0.00	0.00	0.00	23.55
	0.00311194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	36.24	9.47	0.00	4.67	1.25	2.22	1.88	0.00	0.00	0.00	31.44
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>36,660.37</b>		<b>32,289.21</b>	<b>845.10</b>	<b>327.17</b>	<b>9.57</b>	<b>206.50</b>	<b>174.70</b>	<b>-13.78</b>	<b>278.42</b>	<b>-348.95</b>	<b>3,768.93</b>
		<b>646.46</b>	<b>-0.01</b>	<b>33.12</b>	<b>1.16</b>	<b>20.76</b>	<b>17.58</b>	<b>0.00</b>	<b>-0.03</b>	<b>50.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	23.45	86.96
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-51.37
Pacific Corp	0.00	-375.55
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>23.45</u>	<u>-339.96</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,447,218.72	1,369,949.28	38,484.85	240.67	0.00	155.58	130.35	-621.58	-1,661.39	-4,244.46	32,497.82	
	0.01032688	<b>20,859.97</b>	<b>-0.30</b>	<b>71.06</b>	<b>0.00</b>	<b>46.17</b>	<b>39.01</b>	<b>0.00</b>	<b>0.00</b>	<b>102.09</b>		
	PRIOR YR REFUND	<b>-5.69</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.86</b>	<b>0.00</b>		
2024	26,876.34	14,950.45	22.12	706.77	1.23	458.43	387.95	-7.04	490.40	-519.11	12,574.79	
	0.01047127	<b>472.13</b>	<b>0.11</b>	<b>39.26</b>	<b>1.23</b>	<b>24.72</b>	<b>20.91</b>	<b>0.00</b>	<b>5.94</b>	<b>68.86</b>		
2023	9,890.27	3,949.05	0.65	466.09	3.36	300.87	254.54	0.00	437.69	-370.18	6,474.17	
	0.01053406	<b>354.06</b>	<b>0.00</b>	<b>49.88</b>	<b>1.40</b>	<b>31.51</b>	<b>26.66</b>	<b>0.00</b>	<b>0.00</b>	<b>65.79</b>		
2022	4,909.50	2,644.74	0.09	459.19	7.20	293.88	248.61	0.00	385.21	-300.75	2,808.32	
	0.01055630	<b>356.42</b>	<b>0.00</b>	<b>67.81</b>	<b>1.53</b>	<b>43.09</b>	<b>36.46</b>	<b>0.00</b>	<b>0.00</b>	<b>72.37</b>		
2021	1,463.17	1,206.69	0.58	242.82	7.78	152.85	129.31	0.00	375.74	-308.56	565.90	
	0.01033720	<b>28.49</b>	<b>0.00</b>	<b>7.36</b>	<b>1.61</b>	<b>3.75</b>	<b>3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>50.01</b>		
2020	441.69	123.28	0.56	29.32	6.21	14.97	12.66	0.00	24.73	-7.85	364.05	
	0.01046539	<b>4.64</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.80</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	145.34	7.93	0.00	2.54	0.00	1.65	1.40	0.00	0.00	0.00	139.95	
	0.01094091	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	52.57	7.03	0.00	2.48	0.00	1.61	1.36	0.00	0.00	0.00	48.02	
	0.01108421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.69	
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	105.20	27.52	0.00	12.92	3.61	6.06	5.12	0.00	0.00	0.00	90.60	
	0.01199635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	110.14	28.57	0.00	14.08	3.78	6.71	5.67	0.00	0.00	0.00	95.65	
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	86.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.67	
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15	
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65	
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61	
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,491,891.66</b>	<b>1,392,927.40</b>	<b>38,508.85</b>	<b>2,187.51</b>	<b>36.58</b>	<b>1,397.31</b>	<b>1,180.95</b>	<b>-628.62</b>	<b>52.38</b>	<b>-5,750.91</b>	<b>56,315.76</b>
			<b>22,070.02</b>	<b>-0.37</b>	<b>236.61</b>	<b>5.77</b>	<b>150.04</b>	<b>126.89</b>	<b>0.00</b>	<b>0.08</b>	<b>359.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,068.80	4,168.20
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-2,341.58
Pacific Corp	0.00	-17,119.84
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,068.80</u>	<u>-15,293.22</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	319,981.84	302,897.46	8,509.02	53.19	0.00	34.41	28.83	-137.43	-367.33	-938.44	7,185.35
	0.00228329	<b>4,612.16</b>	<b>-0.07</b>	<b>15.71</b>	<b>0.00</b>	<b>10.21</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	
	PRIOR YR REFUND	<b>-1.26</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	
2024	5,743.98	3,195.21	4.71	151.07	0.26	97.98	82.89	-1.51	104.82	-110.93	2,687.51
	0.00223791	<b>100.90</b>	<b>0.02</b>	<b>8.39</b>	<b>0.26</b>	<b>5.28</b>	<b>4.47</b>	<b>0.00</b>	<b>1.27</b>	<b>14.72</b>	
2023	2,104.26	840.20	0.14	99.17	0.72	64.02	54.16	0.00	93.12	-78.76	1,377.45
	0.00224124	<b>75.34</b>	<b>0.00</b>	<b>10.62</b>	<b>0.30</b>	<b>6.70</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>14.00</b>	
2022	1,054.52	568.01	0.02	98.59	1.54	63.13	53.42	0.00	82.74	-64.60	603.22
	0.00226737	<b>76.55</b>	<b>0.00</b>	<b>14.56</b>	<b>0.33</b>	<b>9.26</b>	<b>7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>15.54</b>	
2021	322.19	265.62	0.12	53.44	1.71	33.65	28.46	0.00	82.71	-67.92	124.68
	0.00227547	<b>6.27</b>	<b>0.00</b>	<b>1.62</b>	<b>0.35</b>	<b>0.82</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11.01</b>	
2015	12.56	3.29	0.00	1.55	0.43	0.72	0.61	0.00	0.00	0.00	10.82
	0.00143129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	13.65	3.53	0.00	1.75	0.47	0.82	0.70	0.00	0.00	0.00	11.87
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>329,289.63</b>		<b>307,773.32</b>	<b>8,514.01</b>	<b>458.76</b>	<b>5.13</b>	<b>294.73</b>	<b>249.07</b>	<b>-138.94</b>	<b>-3.94</b>	<b>-1,260.65</b>	<b>12,057.53</b>
		<b>4,869.96</b>	<b>-0.09</b>	<b>50.90</b>	<b>1.24</b>	<b>32.27</b>	<b>27.30</b>	<b>0.00</b>	<b>-0.03</b>	<b>77.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	236.31	914.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-517.73
Pacific Corp	0.00	-3,785.22
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>236.31</u>	<u>-3,388.83</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	99,981.54	94,643.34	2,658.75	16.60	0.00	10.77	9.01	-42.95	-114.78	-293.23	2,245.09
	0.00071344	<b>1,441.11</b>	<b>-0.02</b>	<b>4.90</b>	<b>0.00</b>	<b>3.19</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	
	PRIOR YR REFUND	<b>-0.39</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>	
2024	1,913.90	1,064.67	1.57	50.34	0.09	32.64	27.62	-0.51	34.91	-36.96	895.44
	0.00074568	<b>33.63</b>	<b>0.01</b>	<b>2.80</b>	<b>0.09</b>	<b>1.76</b>	<b>1.49</b>	<b>0.00</b>	<b>0.42</b>	<b>4.90</b>	
2023	737.99	294.66	0.04	34.77	0.24	22.44	19.00	0.00	32.66	-27.62	483.10
	0.00078601	<b>26.42</b>	<b>0.00</b>	<b>3.72</b>	<b>0.10</b>	<b>2.35</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>4.91</b>	
2022	383.37	206.53	0.00	35.88	0.56	22.94	19.41	0.00	30.07	-23.47	219.32
	0.00082429	<b>27.84</b>	<b>0.00</b>	<b>5.30</b>	<b>0.12</b>	<b>3.36</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	
2021	123.83	102.09	0.04	20.54	0.66	12.93	10.94	0.00	31.79	-26.11	47.92
	0.00087465	<b>2.41</b>	<b>0.00</b>	<b>0.62</b>	<b>0.14</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	
2020	39.03	10.87	0.05	2.58	0.54	1.33	1.13	0.00	2.18	-0.69	32.18
	0.00092450	<b>0.41</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.92	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	13.41
	0.00103201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	103,219.04	96,325.88	2,660.45	161.91	2.40	103.64	87.60	-43.46	16.83	-408.08	3,959.91
		<b>1,531.43</b>	<b>-0.02</b>	<b>17.45</b>	<b>0.45</b>	<b>11.05</b>	<b>9.36</b>	<b>0.00</b>	<b>0.02</b>	<b>26.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	73.84	290.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-161.77
Pacific Corp	0.00	-1,182.73
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>73.84</b>	<b>-1,054.38</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,197,722.99	7,760,032.94	217,996.24	1,363.21	0.00	881.30	738.36	-3,520.95	-9,410.89	-24,042.68	184,082.49
	0.05849629	<b>118,160.63</b>	<b>-1.68</b>	<b>402.52</b>	<b>0.00</b>	<b>261.53</b>	<b>220.97</b>	<b>0.00</b>	<b>0.00</b>	<b>578.28</b>	
	PRIOR YR REFUND	<b>-32.21</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.20</b>	<b>0.00</b>	
2024	149,115.02	82,947.85	122.64	3,921.34	6.80	2,543.53	2,152.39	-39.03	2,720.95	-2,880.22	69,767.57
	0.05809654	<b>2,619.41</b>	<b>0.59</b>	<b>217.76</b>	<b>6.80</b>	<b>137.15</b>	<b>116.03</b>	<b>0.00</b>	<b>32.98</b>	<b>382.02</b>	
2023	54,928.49	21,932.23	3.61	2,588.77	18.66	1,670.95	1,413.62	0.00	2,430.86	-2,055.92	35,956.36
	0.05850360	<b>1,966.26</b>	<b>0.00</b>	<b>276.94</b>	<b>7.75</b>	<b>175.02</b>	<b>148.07</b>	<b>0.00</b>	<b>0.00</b>	<b>365.38</b>	
2022	27,335.20	14,725.73	0.49	2,556.83	40.08	1,636.25	1,384.26	0.00	2,144.79	-1,674.49	15,636.11
	0.05877629	<b>1,984.51</b>	<b>0.00</b>	<b>377.55</b>	<b>8.52</b>	<b>239.94</b>	<b>203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.97</b>	
2021	8,368.13	6,901.24	3.28	1,388.83	44.51	874.06	739.52	0.00	2,148.91	-1,764.68	3,236.67
	0.05911987	<b>162.97</b>	<b>0.00</b>	<b>42.15</b>	<b>9.20</b>	<b>21.42</b>	<b>18.12</b>	<b>0.00</b>	<b>0.00</b>	<b>286.04</b>	
2020	2,542.76	709.16	3.21	168.45	35.72	86.27	72.97	0.00	142.33	-45.19	2,095.98
	0.06023489	<b>26.70</b>	<b>0.00</b>	<b>7.12</b>	<b>0.00</b>	<b>4.63</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	820.63	44.91	0.00	14.40	0.00	9.36	7.98	0.00	0.00	0.00	790.12
	0.06193036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	292.88	39.36	0.00	13.86	0.00	9.02	7.63	0.00	0.00	0.00	267.38
	0.06210502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	569.57	149.64	0.00	70.27	19.64	32.92	27.88	0.00	0.00	0.00	490.20
	0.06520920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	599.31	155.57	0.00	76.68	20.59	36.47	30.93	0.00	0.00	0.00	520.42
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	557.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.53
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,446,391.35</b>		<b>7,887,825.24</b>	<b>218,129.47</b>	<b>12,223.07</b>	<b>205.38</b>	<b>7,806.80</b>	<b>6,598.18</b>	<b>-3,559.98</b>	<b>176.95</b>	<b>-32,463.18</b>	<b>316,813.49</b>
		<b>124,888.27</b>	<b>-2.09</b>	<b>1,324.04</b>	<b>32.27</b>	<b>839.69</b>	<b>710.10</b>	<b>0.00</b>	<b>-0.22</b>	<b>2,014.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,054.16	23,492.91
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-13,263.80
Pacific Corp	0.00	-96,974.77
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	6,054.16	-86,745.66

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	603,550.64	571,326.08	16,049.83	100.37	0.00	64.88	54.36	-259.22	-692.86	-1,770.13	13,552.89	
	0.00430674	<b>8,699.48</b>	<b>-0.12</b>	<b>29.64</b>	<b>0.00</b>	<b>19.25</b>	<b>16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>42.58</b>		
	PRIOR YR REFUND	<b>-2.37</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>0.00</b>		
2024	11,001.19	6,119.62	9.04	289.28	0.50	187.66	158.81	-2.88	200.73	-212.51	5,147.15	
	0.00428617	<b>193.25</b>	<b>0.04</b>	<b>16.06</b>	<b>0.50</b>	<b>10.12</b>	<b>8.56</b>	<b>0.00</b>	<b>2.43</b>	<b>28.18</b>		
2023	4,111.77	1,641.76	0.27	193.78	1.40	125.08	105.82	0.00	181.96	-153.90	2,691.58	
	0.00437932	<b>147.19</b>	<b>0.00</b>	<b>20.74</b>	<b>0.58</b>	<b>13.10</b>	<b>11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>27.35</b>		
2022	2,110.13	1,136.73	0.04	197.37	3.10	126.31	106.87	0.00	165.56	-129.25	1,207.04	
	0.00453716	<b>153.20</b>	<b>0.00</b>	<b>29.15</b>	<b>0.66</b>	<b>18.52</b>	<b>15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>31.11</b>		
2021	807.39	665.89	0.32	133.99	4.30	84.35	71.36	0.00	207.35	-170.28	312.24	
	0.00570460	<b>15.72</b>	<b>0.00</b>	<b>4.06</b>	<b>0.89</b>	<b>2.07</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>27.60</b>		
2020	244.64	68.10	0.31	16.16	3.43	8.31	7.01	0.00	13.67	-4.34	201.72	
	0.00578692	<b>2.56</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	77.97	4.26	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	75.08	
	0.00585535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	29.50	3.99	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	26.92	
	0.00629290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	24.58	6.54	0.00	3.07	0.86	1.43	1.22	0.00	0.00	0.00	21.11	
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	25.75	6.69	0.00	3.30	0.88	1.56	1.33	0.00	0.00	0.00	22.36	
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.52	
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52	
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29	
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>622,363.51</b>	<b>580,997.98</b>	<b>16,059.81</b>	<b>946.02</b>	<b>16.37</b>	<b>604.00</b>	<b>510.52</b>	<b>-262.10</b>	<b>76.41</b>	<b>-2,440.41</b>	<b>23,625.64</b>
			<b>9,209.03</b>	<b>-0.15</b>	<b>100.33</b>	<b>2.63</b>	<b>63.50</b>	<b>53.71</b>	<b>0.00</b>	<b>-0.01</b>	<b>156.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	445.73	1,730.50
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-976.54
Pacific Corp	0.00	-7,139.69
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>445.73</u>	<u>-6,385.73</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	244,232.00	231,192.05	6,494.70	40.62	0.00	26.26	21.99	-104.90	-280.38	-716.30	5,484.29	
	0.00174276	<b>3,520.33</b>	<b>-0.05</b>	<b>12.00</b>	<b>0.00</b>	<b>7.79</b>	<b>6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>		
	PRIOR YR REFUND	<b>-0.96</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>0.00</b>		
2024	4,450.95	2,475.91	3.67	117.03	0.20	75.94	64.24	-1.17	81.22	-85.95	2,082.50	
	0.00173413	<b>78.19</b>	<b>0.02</b>	<b>6.50</b>	<b>0.20</b>	<b>4.09</b>	<b>3.46</b>	<b>0.00</b>	<b>0.98</b>	<b>11.40</b>		
2023	1,642.65	655.87	0.11	77.41	0.56	49.97	42.28	0.00	72.68	-61.49	1,075.27	
	0.00174957	<b>58.80</b>	<b>0.00</b>	<b>8.28</b>	<b>0.23</b>	<b>5.23</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>		
2022	788.18	424.58	0.01	73.74	1.16	47.18	39.90	0.00	61.84	-48.28	450.89	
	0.00169465	<b>57.22</b>	<b>0.00</b>	<b>10.89</b>	<b>0.25</b>	<b>6.92</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>11.62</b>		
2021	251.45	207.37	0.10	41.76	1.34	26.26	22.20	0.00	64.56	-53.02	97.28	
	0.00177613	<b>4.91</b>	<b>0.00</b>	<b>1.28</b>	<b>0.28</b>	<b>0.64</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>8.59</b>		
2020	76.88	21.44	0.10	5.07	1.07	2.62	2.23	0.00	4.31	-1.37	63.35	
	0.00182342	<b>0.80</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	25.17	1.38	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	24.23	
	0.00189469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	9.50	1.21	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	8.71	
	0.00192323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35	
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	17.44	4.67	0.00	2.19	0.61	1.03	0.87	0.00	0.00	0.00	14.96	
	0.00203779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	19.01	4.86	0.00	2.40	0.64	1.13	0.96	0.00	0.00	0.00	16.55	
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10	
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49	
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>251,640.87</b>	<b>234,994.98</b>	<b>6,498.69</b>	<b>362.92</b>	<b>6.17</b>	<b>231.76</b>	<b>195.82</b>	<b>-106.07</b>	<b>4.23</b>	<b>-966.41</b>	<b>9,441.87</b>
			<b>3,719.29</b>	<b>-0.06</b>	<b>39.16</b>	<b>0.96</b>	<b>24.81</b>	<b>20.98</b>	<b>0.00</b>	<b>-0.01</b>	<b>59.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	180.37	700.23
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-395.16
Pacific Corp	0.00	-2,889.14
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 180.37	<hr/> -2,584.07

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	344,723.57	326,318.19	9,167.00	57.31	0.00	37.07	31.05	-148.07	-395.73	-1,011.02	7,740.88
	0.00245984	<b>4,968.79</b>	<b>-0.07</b>	<b>16.93</b>	<b>0.00</b>	<b>11.00</b>	<b>9.29</b>	<b>0.00</b>	<b>0.00</b>	<b>24.32</b>	
	PRIOR YR REFUND	<b>-1.35</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>	<b>0.00</b>	
2024	5,902.04	3,283.12	4.84	155.23	0.27	100.67	85.18	-1.54	107.71	-114.00	2,761.48
	0.00229949	<b>103.68</b>	<b>0.02</b>	<b>8.62</b>	<b>0.27</b>	<b>5.43</b>	<b>4.59</b>	<b>0.00</b>	<b>1.31</b>	<b>15.12</b>	
2023	2,158.64	861.83	0.14	101.69	0.73	65.68	55.57	0.00	95.52	-80.77	1,413.11
	0.00229903	<b>77.27</b>	<b>0.00</b>	<b>10.88</b>	<b>0.30</b>	<b>6.88</b>	<b>5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>14.36</b>	
2022	1,061.63	571.87	0.02	99.28	1.55	63.56	53.76	0.00	83.30	-65.04	607.28
	0.00228258	<b>77.07</b>	<b>0.00</b>	<b>14.66</b>	<b>0.33</b>	<b>9.32</b>	<b>7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>15.65</b>	
2021	323.03	266.32	0.12	53.59	1.72	33.74	28.54	0.00	82.93	-68.10	125.01
	0.00228159	<b>6.29</b>	<b>0.00</b>	<b>1.63</b>	<b>0.36</b>	<b>0.83</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	
2020	96.93	27.18	0.12	6.45	1.37	3.31	2.80	0.00	5.46	-1.74	79.80
	0.00230888	<b>1.02</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	30.93	1.67	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	29.79
	0.00231253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.67	1.50	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	9.70
	0.00236304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.96	5.24	0.00	2.46	0.69	1.15	0.98	0.00	0.00	0.00	17.18
	0.00228376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	20.07	5.31	0.00	2.62	0.70	1.24	1.05	0.00	0.00	0.00	17.38
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>354,484.59</b>		<b>331,349.70</b>	<b>9,172.24</b>	<b>482.11</b>	<b>7.80</b>	<b>308.17</b>	<b>260.42</b>	<b>-149.61</b>	<b>-20.81</b>	<b>-1,340.67</b>	<b>12,933.68</b>
		<b>5,232.77</b>	<b>-0.09</b>	<b>52.99</b>	<b>1.26</b>	<b>33.64</b>	<b>28.43</b>	<b>0.00</b>	<b>-0.09</b>	<b>80.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	254.58	974.03
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-557.76
Pacific Corp	0.00	-4,077.90
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>254.58</u>	<u>-3,661.63</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,949.69	24,564.16	690.05	4.29	0.00	2.81	2.34	-11.15	-29.79	-76.11	582.73
	0.00018517	<b>374.03</b>	<b>-0.01</b>	<b>1.27</b>	<b>0.00</b>	<b>0.83</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2024	464.74	258.51	0.39	12.24	0.02	7.91	6.70	-0.12	8.47	-8.98	217.45
	0.00018105	<b>8.16</b>	<b>0.00</b>	<b>0.68</b>	<b>0.02</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.10</b>	<b>1.19</b>	
2023	169.91	67.87	0.01	8.01	0.05	5.15	4.38	0.00	7.53	-6.36	111.21
	0.00018098	<b>6.08</b>	<b>0.00</b>	<b>0.85</b>	<b>0.02</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	
2022	87.09	46.95	0.00	8.17	0.13	5.19	4.42	0.00	6.85	-5.35	49.81
	0.00018738	<b>6.33</b>	<b>0.00</b>	<b>1.21</b>	<b>0.03</b>	<b>0.76</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	
2021	26.44	21.85	0.01	4.38	0.13	2.77	2.35	0.00	6.81	-5.59	10.18
	0.00018735	<b>0.51</b>	<b>0.00</b>	<b>0.13</b>	<b>0.03</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	
2020	8.38	2.25	0.01	0.57	0.10	0.24	0.21	0.00	0.44	-0.14	6.99
	0.00018811	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.10	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.00
	0.00020601	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.28	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.20
	0.00018668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.76	0.46	0.00	0.22	0.06	0.10	0.08	0.00	0.00	0.00	1.52
	0.00019932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.12	0.49	0.00	0.24	0.06	0.11	0.09	0.00	0.00	0.00	1.87
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>26,727.98</b>		<b>24,963.39</b>	<b>690.47</b>	<b>38.39</b>	<b>0.61</b>	<b>24.42</b>	<b>20.69</b>	<b>-11.27</b>	<b>0.31</b>	<b>-102.53</b>	<b>999.03</b>
		<b>395.10</b>	<b>-0.01</b>	<b>4.17</b>	<b>0.10</b>	<b>2.64</b>	<b>2.24</b>	<b>0.00</b>	<b>-0.01</b>	<b>6.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	19.16	74.09
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-41.99
Pacific Corp	0.00	-306.97
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	19.16	-274.87

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,749,988.92	2,603,162.44	73,128.52	457.31	0.00	295.64	247.69	-1,181.12	-3,156.95	-8,065.31	61,751.90
	0.01962303	<b>39,637.89</b>	<b>-0.56</b>	<b>135.03</b>	<b>0.00</b>	<b>87.73</b>	<b>74.13</b>	<b>0.00</b>	<b>0.00</b>	<b>193.99</b>	
	PRIOR YR REFUND	<b>-10.80</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.14</b>	<b>0.00</b>	
2024	55,430.13	30,833.98	45.59	1,457.67	2.53	945.50	800.10	-14.51	1,011.47	-1,070.65	25,934.54
	0.02159606	<b>973.71</b>	<b>0.22</b>	<b>80.95</b>	<b>2.53</b>	<b>50.98</b>	<b>43.13</b>	<b>0.00</b>	<b>12.26</b>	<b>142.01</b>	
2023	22,551.94	9,004.67	1.48	1,062.85	7.66	686.05	580.39	0.00	998.04	-844.10	14,762.58
	0.02401980	<b>807.28</b>	<b>0.00</b>	<b>113.70</b>	<b>3.18</b>	<b>71.86</b>	<b>60.79</b>	<b>0.00</b>	<b>0.00</b>	<b>150.01</b>	
2022	10,466.97	5,638.66	0.19	979.05	15.35	626.54	530.06	0.00	821.26	-641.18	5,987.25
	0.02250616	<b>759.90</b>	<b>0.00</b>	<b>144.57</b>	<b>3.26</b>	<b>91.87</b>	<b>77.73</b>	<b>0.00</b>	<b>0.00</b>	<b>154.30</b>	
2021	3,200.81	2,639.73	1.25	531.25	17.03	334.31	282.87	0.00	821.96	-674.99	1,238.05
	0.02261341	<b>62.34</b>	<b>0.00</b>	<b>16.13</b>	<b>3.52</b>	<b>8.19</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>109.41</b>	
2020	867.26	242.02	1.09	57.49	12.19	29.44	24.91	0.00	48.58	-15.43	714.79
	0.02055774	<b>9.11</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.58</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	180.16	9.86	0.00	3.16	0.00	2.05	1.74	0.00	0.00	0.00	173.46
	0.01359919	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	48.94	6.61	0.00	2.33	0.00	1.51	1.28	0.00	0.00	0.00	44.66
	0.01042317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	73.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	56.43	14.76	0.00	6.94	1.94	3.24	2.74	0.00	0.00	0.00	48.61
	0.00642592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	60.92	15.73	0.00	7.75	2.08	3.69	3.12	0.00	0.00	0.00	52.94
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,843,486.44</b>		<b>2,651,623.62</b>	<b>73,178.12</b>	<b>4,583.67</b>	<b>64.51</b>	<b>2,935.85</b>	<b>2,481.57</b>	<b>-1,195.63</b>	<b>544.36</b>	<b>-11,311.66</b>	<b>111,305.45</b>
		<b>42,239.43</b>	<b>-0.67</b>	<b>492.81</b>	<b>12.49</b>	<b>312.21</b>	<b>264.05</b>	<b>0.00</b>	<b>1.12</b>	<b>749.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	2,030.92	8,084.52
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-4,449.44
Pacific Corp	0.00	-32,530.93
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>2,030.92</u>	<u>-28,895.85</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	386,936.20	366,277.03	10,289.50	64.33	0.00	41.59	34.86	-166.19	-444.21	-1,134.83	8,688.77	
	0.00276105	<b>5,577.24</b>	<b>-0.08</b>	<b>19.00</b>	<b>0.00</b>	<b>12.34</b>	<b>10.43</b>	<b>0.00</b>	<b>0.00</b>	<b>27.30</b>		
	PRIOR YR REFUND	<b>-1.52</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>0.00</b>		
2024	7,796.59	4,337.00	6.40	205.03	0.36	133.00	112.54	-2.04	142.27	-150.59	3,647.86	
	0.00303764	<b>136.96</b>	<b>0.03</b>	<b>11.39</b>	<b>0.36</b>	<b>7.17</b>	<b>6.07</b>	<b>0.00</b>	<b>1.72</b>	<b>19.97</b>		
2023	2,991.68	1,194.54	0.20	140.98	1.01	91.01	76.99	0.00	132.40	-111.98	1,958.34	
	0.00318642	<b>107.10</b>	<b>0.00</b>	<b>15.09</b>	<b>0.42</b>	<b>9.53</b>	<b>8.06</b>	<b>0.00</b>	<b>0.00</b>	<b>19.90</b>		
2022	1,524.26	821.12	0.03	142.57	2.24	91.25	77.20	0.00	119.60	-93.38	871.90	
	0.00327740	<b>110.67</b>	<b>0.00</b>	<b>21.06</b>	<b>0.48</b>	<b>13.38</b>	<b>11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>22.47</b>		
2021	430.92	355.38	0.17	71.51	2.29	45.01	38.08	0.00	110.66	-90.87	166.67	
	0.00304446	<b>8.39</b>	<b>0.00</b>	<b>2.17</b>	<b>0.47</b>	<b>1.10</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>14.73</b>		
2020	123.34	34.34	0.15	8.15	1.73	4.18	3.55	0.00	6.89	-2.19	101.70	
	0.00291713	<b>1.30</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	37.09	2.03	0.00	0.65	0.00	0.43	0.35	0.00	0.00	0.00	35.71	
	0.00279781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	13.56	1.83	0.00	0.64	0.00	0.42	0.36	0.00	0.00	0.00	12.37	
	0.00290034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	27.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65	
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	28.59	7.55	0.00	3.54	0.99	1.67	1.41	0.00	0.00	0.00	24.58	
	0.00329842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	31.63	8.32	0.00	4.10	1.10	1.94	1.65	0.00	0.00	0.00	27.41	
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53	
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49	
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>400,120.07</b>	<b>373,047.38</b>	<b>10,296.45</b>	<b>644.17</b>	<b>10.58</b>	<b>411.68</b>	<b>347.99</b>	<b>-168.23</b>	<b>67.61</b>	<b>-1,583.84</b>	<b>15,735.95</b>
			<b>5,940.14</b>	<b>-0.10</b>	<b>69.06</b>	<b>1.73</b>	<b>43.74</b>	<b>37.00</b>	<b>0.00</b>	<b>0.15</b>	<b>104.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	285.76	1,137.43
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-626.06
Pacific Corp	0.00	-4,577.25
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>285.76</u>	<u>-4,065.88</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,004,172.03	950,648.04	26,703.23	257.43	0.00	107.96	0.00	-431.29	-1,152.78	-2,945.08	22,549.04
	0.00716545	<b>14,501.03</b>	<b>-0.21</b>	<b>76.37</b>	<b>0.00</b>	<b>32.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.84</b>	
	PRIOR YR REFUND	<b>-3.95</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	<b>0.00</b>	
2024	14,462.44	8,253.76	11.89	589.08	0.66	246.70	0.00	-3.78	263.91	-279.34	6,766.66
	0.00563471	<b>265.31</b>	<b>0.06</b>	<b>32.38</b>	<b>0.66</b>	<b>13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>37.05</b>	
2023	5,759.44	2,447.86	0.38	419.66	1.96	175.21	0.00	0.00	254.87	-215.57	3,770.16
	0.00613423	<b>221.69</b>	<b>0.00</b>	<b>44.56</b>	<b>0.81</b>	<b>18.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.31</b>	
2022	2,726.19	1,606.66	0.05	393.04	4.01	163.19	0.00	0.00	213.91	-166.99	1,559.44
	0.00586180	<b>218.16</b>	<b>0.00</b>	<b>57.90</b>	<b>0.85</b>	<b>23.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.19</b>	
2021	840.99	767.98	0.33	213.92	4.46	87.84	0.00	0.00	215.99	-177.37	325.22
	0.00594227	<b>18.20</b>	<b>0.00</b>	<b>6.06</b>	<b>0.92</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.75</b>	
2020	263.90	81.25	0.34	25.07	3.71	8.97	0.00	0.00	14.79	-4.70	217.47
	0.00625839	<b>3.18</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	88.87	5.72	0.00	2.41	0.00	1.02	0.00	0.00	0.00	0.00	85.56
	0.00671930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	33.54	5.44	0.00	2.49	0.00	1.04	0.00	0.00	0.00	0.00	30.59
	0.00718212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	62.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	63.42	19.71	0.00	10.90	2.18	3.65	0.00	0.00	0.00	0.00	54.61
	0.00723804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	68.60	21.31	0.00	12.28	2.35	4.18	0.00	0.00	0.00	0.00	59.57
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	64.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.40
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,028,958.10</b>		<b>963,880.08</b>	<b>26,716.22</b>	<b>1,935.15</b>	<b>21.40</b>	<b>802.60</b>	<b>0.00</b>	<b>-435.07</b>	<b>-189.31</b>	<b>-3,789.05</b>	<b>35,883.52</b>
		<b>15,223.62</b>	<b>-0.27</b>	<b>218.42</b>	<b>3.24</b>	<b>90.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>215.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	741.60	2,734.55
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,624.74
Pacific Corp	0.00	-11,878.83
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>741.60</u>	<u>-10,769.02</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	876,306.84	829,598.28	23,303.01	224.64	0.00	94.23	0.00	-376.37	-1,006.00	-2,570.07	19,677.75	
	0.00625304	<b>12,654.56</b>	<b>-0.18</b>	<b>66.65</b>	<b>0.00</b>	<b>27.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.82</b>		
	PRIOR YR REFUND	<b>-3.44</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	<b>0.00</b>		
2024	15,624.43	8,916.87	12.86	636.39	0.71	266.53	0.00	-4.09	285.12	-301.79	7,310.33	
	0.00608741	<b>286.62</b>	<b>0.06</b>	<b>34.97</b>	<b>0.71</b>	<b>14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>40.03</b>		
2023	5,677.36	2,412.97	0.38	413.69	1.93	172.70	0.00	0.00	251.25	-212.50	3,716.45	
	0.00604681	<b>218.53</b>	<b>0.00</b>	<b>43.93</b>	<b>0.80</b>	<b>18.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.76</b>		
2022	2,773.90	1,634.81	0.05	399.93	4.08	166.05	0.00	0.00	217.64	-169.91	1,586.70	
	0.00596441	<b>221.99</b>	<b>0.00</b>	<b>58.92</b>	<b>0.87</b>	<b>24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.89</b>		
2021	867.04	791.63	0.34	220.50	4.61	90.57	0.00	0.00	222.65	-182.84	335.38	
	0.00612541	<b>18.76</b>	<b>0.00</b>	<b>6.24</b>	<b>0.95</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.64</b>		
2020	268.15	82.46	0.34	25.47	3.76	9.08	0.00	0.00	15.00	-4.76	221.06	
	0.00634824	<b>3.22</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	80.74	5.21	0.00	2.20	0.00	0.92	0.00	0.00	0.00	0.00	77.73	
	0.00611373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	29.64	4.79	0.00	2.19	0.00	0.92	0.00	0.00	0.00	0.00	27.04	
	0.00633923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	57.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.31	
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	57.82	18.01	0.00	9.96	1.99	3.33	0.00	0.00	0.00	0.00	49.77	
	0.00661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	59.64	18.50	0.00	10.67	2.04	3.62	0.00	0.00	0.00	0.00	51.81	
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	55.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.84	
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77	
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97	
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05	
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>902,162.79</b>	<b>843,504.32</b>	<b>23,316.98</b>	<b>1,953.89</b>	<b>21.04</b>	<b>810.60</b>	<b>0.00</b>	<b>-380.46</b>	<b>-14.34</b>	<b>-3,441.87</b>	<b>33,458.71</b>
			<b>13,400.24</b>	<b>-0.23</b>	<b>211.87</b>	<b>3.33</b>	<b>87.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>210.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	647.17	2,499.43
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,417.85
Pacific Corp	0.00	-10,366.25
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>647.17</u>	<u>-9,284.67</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	744,240.61	704,571.41	19,791.05	190.77	0.00	80.02	0.00	-319.66	-854.38	-2,182.75	16,712.13
	0.00531066	<b>10,747.43</b>	<b>-0.15</b>	<b>56.61</b>	<b>0.00</b>	<b>23.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>	
	PRIOR YR REFUND	<b>-2.92</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	<b>0.00</b>	
2024	13,349.90	7,618.80	10.97	543.78	0.61	227.71	0.00	-3.49	243.60	-257.86	6,246.16
	0.00520123	<b>244.89</b>	<b>0.05</b>	<b>29.88</b>	<b>0.61</b>	<b>12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>34.20</b>	
2023	5,208.77	2,213.82	0.34	379.52	1.76	158.45	0.00	0.00	230.52	-194.96	3,409.69
	0.00554778	<b>200.48</b>	<b>0.00</b>	<b>40.29</b>	<b>0.73</b>	<b>16.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.65</b>	
2022	2,526.43	1,488.94	0.05	364.24	3.72	151.25	0.00	0.00	198.23	-154.77	1,445.14
	0.00543235	<b>202.18</b>	<b>0.00</b>	<b>53.66</b>	<b>0.79</b>	<b>22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.24</b>	
2021	801.33	731.71	0.31	203.84	4.27	83.69	0.00	0.00	205.79	-169.00	309.94
	0.00566142	<b>17.34</b>	<b>0.00</b>	<b>5.77</b>	<b>0.88</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.39</b>	
2020	240.99	74.09	0.31	22.87	3.38	8.17	0.00	0.00	13.48	-4.28	198.66
	0.00570553	<b>2.89</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	74.82	4.77	0.00	2.01	0.00	0.85	0.00	0.00	0.00	0.00	72.06
	0.00560624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	26.33	4.31	0.00	1.97	0.00	0.83	0.00	0.00	0.00	0.00	23.99
	0.00569059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.34
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	49.58	15.35	0.00	8.49	1.70	2.85	0.00	0.00	0.00	0.00	42.72
	0.00564320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	52.53	16.31	0.00	9.41	1.80	3.19	0.00	0.00	0.00	0.00	45.63
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>766,928.70</b>		<b>716,758.78</b>	<b>19,803.03</b>	<b>1,734.54</b>	<b>19.03</b>	<b>719.47</b>	<b>0.00</b>	<b>-323.15</b>	<b>37.24</b>	<b>-2,963.62</b>	<b>28,851.90</b>
		<b>11,412.29</b>	<b>-0.19</b>	<b>187.25</b>	<b>3.01</b>	<b>77.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>185.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	549.63	2,125.76
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,204.17
Pacific Corp	0.00	-8,803.98
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 549.63	<hr/> -7,882.39

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,952,673.51	4,688,688.10	131,702.94	1,269.67	0.00	532.44	0.00	-2,127.19	-5,685.60	-14,525.45	111,213.90
	0.03534067	<b>71,520.53</b>	<b>-1.02</b>	<b>376.69</b>	<b>0.00</b>	<b>158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.37</b>	
	PRIOR YR REFUND	<b>-19.46</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.06</b>	<b>0.00</b>	
2024	99,026.12	56,514.49	81.44	4,033.58	4.52	1,689.09	0.00	-25.92	1,806.97	-1,912.74	46,332.08
	0.03858146	<b>1,816.59</b>	<b>0.39</b>	<b>221.67</b>	<b>4.52</b>	<b>91.08</b>	<b>0.00</b>	<b>0.00</b>	<b>21.90</b>	<b>253.70</b>	
2023	39,436.70	16,761.50	2.59	2,873.58	13.39	1,199.68	0.00	0.00	1,745.27	-1,476.07	25,815.39
	0.04200347	<b>1,518.01</b>	<b>0.00</b>	<b>305.14</b>	<b>5.56</b>	<b>125.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.33</b>	
2022	18,411.42	10,850.76	0.33	2,654.49	27.01	1,102.10	0.00	0.00	1,444.61	-1,127.84	10,531.59
	0.03958845	<b>1,473.39</b>	<b>0.00</b>	<b>391.03</b>	<b>5.74</b>	<b>161.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.42</b>	
2021	5,546.13	5,064.03	2.17	1,410.59	29.50	579.30	0.00	0.00	1,424.24	-1,169.58	2,145.18
	0.03918279	<b>120.01</b>	<b>0.00</b>	<b>39.94</b>	<b>6.10</b>	<b>14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.58</b>	
2020	1,524.65	469.05	1.93	144.77	21.42	51.74	0.00	0.00	85.35	-27.10	1,256.69
	0.03612242	<b>18.35</b>	<b>0.00</b>	<b>6.61</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	355.10	22.86	0.00	9.66	0.00	4.05	0.00	0.00	0.00	0.00	341.90
	0.02679790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	106.23	17.02	0.00	7.79	0.00	3.26	0.00	0.00	0.00	0.00	97.00
	0.02248459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.72
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	146.36	45.63	0.00	25.22	5.05	8.47	0.00	0.00	0.00	0.00	125.95
	0.01676795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	155.72	48.52	0.00	27.99	5.36	9.49	0.00	0.00	0.00	0.00	135.19
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.37
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,118,759.14</b>		<b>4,778,592.76</b>	<b>131,791.40</b>	<b>12,501.30</b>	<b>116.52</b>	<b>5,193.76</b>	<b>0.00</b>	<b>-2,153.11</b>	<b>820.84</b>	<b>-20,238.78</b>	<b>199,305.23</b>
		<b>76,447.42</b>	<b>-1.23</b>	<b>1,341.08</b>	<b>21.92</b>	<b>553.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>1,326.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,657.64	14,529.83
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-8,013.36
Pacific Corp	0.00	-58,587.53
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3,657.64</u>	<u>-52,071.06</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,303,983.30	4,074,574.14	114,452.78	1,103.37	0.00	462.71	0.00	-1,848.58	-4,940.92	-12,622.92	96,647.33
	0.03071183	<b>62,152.93</b>	<b>-0.88</b>	<b>327.35</b>	<b>0.00</b>	<b>137.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.61</b>	
	PRIOR YR REFUND	<b>-16.91</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.43</b>	<b>0.00</b>	
2024	77,499.45	44,229.12	63.73	3,156.73	3.54	1,321.92	0.00	-20.28	1,414.16	-1,496.93	36,260.28
	0.03019448	<b>1,421.70</b>	<b>0.30</b>	<b>173.49</b>	<b>3.54</b>	<b>71.28</b>	<b>0.00</b>	<b>0.00</b>	<b>17.14</b>	<b>198.55</b>	
2023	28,620.15	12,164.23	1.88	2,085.43	9.73	870.64	0.00	0.00	1,266.58	-1,071.23	18,734.82
	0.03048297	<b>1,101.67</b>	<b>0.00</b>	<b>221.46</b>	<b>4.04</b>	<b>91.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.38</b>	
2022	14,401.62	8,487.60	0.26	2,076.38	21.13	862.07	0.00	0.00	1,129.98	-882.22	8,237.90
	0.03096650	<b>1,152.50</b>	<b>0.00</b>	<b>305.87</b>	<b>4.49</b>	<b>126.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.30</b>	
2021	4,350.64	3,972.40	1.71	1,106.51	23.14	454.43	0.00	0.00	1,117.22	-917.46	1,682.80
	0.03073641	<b>94.14</b>	<b>0.00</b>	<b>31.33</b>	<b>4.78</b>	<b>11.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.71</b>	
2020	1,310.43	403.27	1.66	124.49	18.42	44.47	0.00	0.00	73.38	-23.30	1,080.07
	0.03105513	<b>15.77</b>	<b>0.00</b>	<b>5.68</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	433.25	27.86	0.00	11.77	0.00	4.94	0.00	0.00	0.00	0.00	417.16
	0.03265004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	153.68	24.74	0.00	11.32	0.00	4.74	0.00	0.00	0.00	0.00	140.26
	0.03267876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	286.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.12
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	299.75	93.46	0.00	51.67	10.34	17.33	0.00	0.00	0.00	0.00	257.96
	0.03433493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	310.45	96.58	0.00	55.71	10.67	18.89	0.00	0.00	0.00	0.00	269.58
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.61
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,433,461.17</b>		<b>4,144,183.05</b>	<b>114,522.02</b>	<b>9,826.89</b>	<b>107.13</b>	<b>4,076.14</b>	<b>0.00</b>	<b>-1,868.86</b>	<b>60.40</b>	<b>-17,014.06</b>	<b>165,760.47</b>
		<b>65,921.80</b>	<b>-1.10</b>	<b>1,065.18</b>	<b>16.85</b>	<b>439.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>1,053.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,178.57	12,304.58
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-6,963.79
Pacific Corp	0.00	-50,913.87
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3,178.57</u>	<u>-45,573.08</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,317,530.45	13,554,383.22	380,735.93	3,670.45	0.00	1,539.22	0.00	-6,149.42	-16,436.34	-41,991.14	321,504.85
	0.10216525	<b>206,756.47</b>	<b>-2.94</b>	<b>1,088.95</b>	<b>0.00</b>	<b>456.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.99</b>	
	PRIOR YR REFUND	<b>-56.25</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.99</b>	<b>0.00</b>	
2024	258,546.39	147,552.95	212.65	10,531.08	11.79	4,410.15	0.00	-67.67	4,717.79	-4,993.92	120,968.07
	0.10073198	<b>4,742.90</b>	<b>1.02</b>	<b>578.74</b>	<b>11.79</b>	<b>237.81</b>	<b>0.00</b>	<b>0.00</b>	<b>57.18</b>	<b>662.38</b>	
2023	85,506.24	36,342.01	5.61	6,230.43	29.05	2,601.14	0.00	0.00	3,784.07	-3,200.42	55,972.70
	0.09107141	<b>3,291.34</b>	<b>0.00</b>	<b>661.61</b>	<b>12.06</b>	<b>272.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.78</b>	
2022	43,895.95	25,870.07	0.79	6,328.76	64.38	2,627.58	0.00	0.00	3,444.18	-2,688.98	25,109.05
	0.09438548	<b>3,512.81</b>	<b>0.00</b>	<b>932.28</b>	<b>13.69</b>	<b>385.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647.10</b>	
2021	13,216.64	12,067.87	5.18	3,361.54	70.31	1,380.50	0.00	0.00	3,394.01	-2,787.16	5,111.98
	0.09337430	<b>286.01</b>	<b>0.00</b>	<b>95.19</b>	<b>14.53</b>	<b>33.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.77</b>	
2020	4,003.77	1,231.91	5.06	380.27	56.27	135.89	0.00	0.00	224.17	-71.18	3,300.06
	0.09487071	<b>48.21</b>	<b>0.00</b>	<b>17.38</b>	<b>0.00</b>	<b>7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,276.09	82.10	0.00	34.69	0.00	14.55	0.00	0.00	0.00	0.00	1,228.68
	0.09626843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	458.99	73.71	0.00	33.71	0.00	14.14	0.00	0.00	0.00	0.00	418.99
	0.09739356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	891.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.02
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	870.48	271.13	0.00	149.89	30.01	50.28	0.00	0.00	0.00	0.00	749.24
	0.09961030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	902.96	280.88	0.00	162.02	31.02	54.94	0.00	0.00	0.00	0.00	784.10
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	836.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.55
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,732,403.96</b>		<b>13,778,484.91</b>	<b>380,965.22</b>	<b>31,013.42</b>	<b>323.32</b>	<b>12,870.36</b>	<b>0.00</b>	<b>-6,217.09</b>	<b>-872.12</b>	<b>-55,732.80</b>	<b>541,145.24</b>
		<b>218,581.49</b>	<b>-3.66</b>	<b>3,374.15</b>	<b>52.07</b>	<b>1,393.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>3,340.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	10,573.75	40,959.94
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-23,165.57
Pacific Corp	0.00	-169,368.89
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>10,573.75</u>	<u>-151,574.52</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,214,570.79	7,776,721.06	218,444.24	2,105.89	0.00	883.12	0.00	-3,528.18	-9,430.23	-24,092.11	184,460.86
	0.05861651	<b>118,624.90</b>	<b>-1.68</b>	<b>624.77</b>	<b>0.00</b>	<b>262.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.47</b>	
	PRIOR YR REFUND	<b>-32.27</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.27</b>	<b>0.00</b>	
2024	149,606.68	85,380.84	123.04	6,093.79	6.82	2,551.90	0.00	-39.16	2,729.92	-2,889.73	69,997.62
	0.05828809	<b>2,744.45</b>	<b>0.59</b>	<b>334.88</b>	<b>6.82</b>	<b>137.61</b>	<b>0.00</b>	<b>0.00</b>	<b>33.08</b>	<b>383.28</b>	
2023	55,383.83	23,539.33	3.63	4,035.54	18.81	1,684.82	0.00	0.00	2,451.01	-2,072.95	36,254.47
	0.05898850	<b>2,131.85</b>	<b>0.00</b>	<b>428.53</b>	<b>7.81</b>	<b>176.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.41</b>	
2022	28,077.29	16,547.34	0.51	4,048.09	41.20	1,680.69	0.00	0.00	2,203.01	-1,719.96	16,060.58
	0.06037197	<b>2,246.91</b>	<b>0.00</b>	<b>596.32</b>	<b>8.76</b>	<b>246.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.91</b>	
2021	8,609.66	7,861.27	3.37	2,189.76	45.80	899.30	0.00	0.00	2,210.93	-1,815.62	3,330.09
	0.06082619	<b>186.32</b>	<b>0.00</b>	<b>62.01</b>	<b>9.47</b>	<b>22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.29</b>	
2020	2,634.20	810.41	3.33	250.16	37.01	89.40	0.00	0.00	147.47	-46.82	2,171.27
	0.06241094	<b>31.71</b>	<b>0.00</b>	<b>11.43</b>	<b>0.00</b>	<b>4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	845.05	54.35	0.00	22.96	0.00	9.63	0.00	0.00	0.00	0.00	813.66
	0.06372349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	302.82	48.57	0.00	22.21	0.00	9.32	0.00	0.00	0.00	0.00	276.46
	0.06417800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	575.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.70
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	574.68	179.01	0.00	98.96	19.81	33.20	0.00	0.00	0.00	0.00	494.63
	0.06576775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	604.02	187.87	0.00	108.37	20.75	36.75	0.00	0.00	0.00	0.00	524.52
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	560.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.93
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,465,339.99</b>		<b>7,911,544.75</b>	<b>218,578.12</b>	<b>19,060.92</b>	<b>210.09</b>	<b>7,905.52</b>	<b>0.00</b>	<b>-3,567.34</b>	<b>312.11</b>	<b>-32,637.19</b>	<b>318,385.62</b>
		<b>125,933.87</b>	<b>-2.09</b>	<b>2,057.94</b>	<b>32.86</b>	<b>849.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>2,039.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,066.61	23,548.18
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-13,291.06
Pacific Corp	0.00	-97,174.07
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	6,066.61	-86,916.95

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	974,980.99	923,012.95	25,926.97	249.95	0.00	104.80	0.00	-418.76	-1,119.27	-2,859.49	21,893.50
	0.00695715	<b>14,079.50</b>	<b>-0.20</b>	<b>74.16</b>	<b>0.00</b>	<b>31.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.78</b>	
	PRIOR YR REFUND	<b>-3.83</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.95</b>	<b>0.00</b>	
2024	17,040.75	9,725.18	14.01	694.10	0.78	290.68	0.00	-4.45	310.95	-329.15	7,973.01
	0.00663923	<b>312.61</b>	<b>0.07</b>	<b>38.15</b>	<b>0.78</b>	<b>15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>43.66</b>	
2023	6,606.58	2,807.92	0.43	481.37	2.24	200.99	0.00	0.00	292.38	-247.28	4,324.70
	0.00703657	<b>254.30</b>	<b>0.00</b>	<b>51.12</b>	<b>0.93</b>	<b>21.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.95</b>	
2022	3,257.31	1,919.71	0.06	469.64	4.78	194.97	0.00	0.00	255.57	-199.53	1,863.22
	0.00700397	<b>260.68</b>	<b>0.00</b>	<b>69.19</b>	<b>1.02</b>	<b>28.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.02</b>	
2021	1,015.77	927.47	0.40	258.35	5.41	106.10	0.00	0.00	260.84	-214.20	392.89
	0.00717619	<b>21.99</b>	<b>0.00</b>	<b>7.32</b>	<b>1.12</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.72</b>	
2020	329.58	101.43	0.41	31.29	4.63	11.19	0.00	0.00	18.46	-5.86	271.63
	0.00781378	<b>3.97</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	108.66	6.98	0.00	2.95	0.00	1.23	0.00	0.00	0.00	0.00	104.63
	0.00817800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	37.65	6.10	0.00	2.79	0.00	1.17	0.00	0.00	0.00	0.00	34.34
	0.00806502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	72.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,003,602.60</b>		<b>938,534.30</b>	<b>25,942.28</b>	<b>2,200.98</b>	<b>20.30</b>	<b>914.52</b>	<b>0.00</b>	<b>-423.21</b>	<b>18.93</b>	<b>-3,855.51</b>	<b>37,067.21</b>
		<b>14,929.22</b>	<b>-0.25</b>	<b>241.37</b>	<b>3.85</b>	<b>99.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>239.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	720.04	2,767.96
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1,577.51
Pacific Corp	0.00	-11,533.51
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>720.04</b>	<b>-10,343.06</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,958,790.67	1,854,384.02	52,088.74	502.16	0.00	210.58	0.00	-841.31	-2,248.67	-5,744.83	43,985.25
	0.01397729	<b>28,286.49</b>	<b>-0.40</b>	<b>148.98</b>	<b>0.00</b>	<b>62.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.18</b>	
	PRIOR YR REFUND	<b>-7.70</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	<b>0.00</b>	
2024	33,544.30	19,143.83	27.59	1,366.32	1.53	572.17	0.00	-8.78	612.10	-647.91	15,694.61
	0.01306917	<b>615.36</b>	<b>0.13</b>	<b>75.09</b>	<b>1.53</b>	<b>30.85</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>85.94</b>	
2023	12,520.89	5,321.63	0.83	912.32	4.26	380.89	0.00	0.00	554.11	-468.64	8,196.22
	0.01333578	<b>481.96</b>	<b>0.00</b>	<b>96.88</b>	<b>1.77</b>	<b>39.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.29</b>	
2022	6,446.69	3,799.31	0.12	929.44	9.46	385.90	0.00	0.00	505.83	-394.92	3,687.61
	0.01386162	<b>515.89</b>	<b>0.00</b>	<b>136.91</b>	<b>2.01</b>	<b>56.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.03</b>	
2021	1,907.19	1,741.46	0.74	485.08	10.15	199.22	0.00	0.00	489.77	-402.20	737.64
	0.01347437	<b>41.28</b>	<b>0.00</b>	<b>13.74</b>	<b>2.10</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.19</b>	
2020	578.06	178.02	0.73	54.97	8.13	19.61	0.00	0.00	32.39	-10.29	476.38
	0.01370675	<b>6.96</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	186.92	12.00	0.00	5.07	0.00	2.13	0.00	0.00	0.00	0.00	179.99
	0.01407508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	67.37	10.81	0.00	4.94	0.00	2.08	0.00	0.00	0.00	0.00	61.50
	0.01429768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.71
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	125.71	39.16	0.00	21.65	4.33	7.26	0.00	0.00	0.00	0.00	108.20
	0.01438597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	132.29	41.17	0.00	23.75	4.55	8.05	0.00	0.00	0.00	0.00	114.87
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.51
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,015,212.37</b>		<b>1,884,718.55</b>	<b>52,118.75</b>	<b>4,324.39</b>	<b>46.77</b>	<b>1,793.91</b>	<b>0.00</b>	<b>-850.09</b>	<b>-54.47</b>	<b>-7,668.79</b>	<b>74,126.10</b>
		<b>29,940.24</b>	<b>-0.51</b>	<b>474.11</b>	<b>7.41</b>	<b>195.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>467.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,446.60	5,534.94
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-3,169.30
Pacific Corp	0.00	-23,171.47
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,446.60</u>	<u>-20,805.83</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,182,192.34	2,065,878.01	58,029.48	559.43	0.00	234.61	0.00	-937.25	-2,505.14	-6,400.01	49,001.88
	0.01557142	<b>31,512.58</b>	<b>-0.45</b>	<b>165.97</b>	<b>0.00</b>	<b>69.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	
	PRIOR YR REFUND	<b>-8.57</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.84</b>	<b>0.00</b>	
2024	37,685.89	21,507.44	31.00	1,535.06	1.72	642.81	0.00	-9.86	687.66	-727.90	17,632.41
	0.01468276	<b>691.33</b>	<b>0.15</b>	<b>84.36</b>	<b>1.72</b>	<b>34.66</b>	<b>0.00</b>	<b>0.00</b>	<b>8.33</b>	<b>96.55</b>	
2023	12,776.22	5,430.12	0.84	930.92	4.34	388.68	0.00	0.00	565.39	-478.19	8,363.38
	0.01360770	<b>491.78</b>	<b>0.00</b>	<b>98.85</b>	<b>1.80</b>	<b>40.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.99</b>	
2022	6,047.96	3,564.36	0.11	871.97	8.87	362.02	0.00	0.00	474.53	-370.48	3,459.51
	0.01300436	<b>483.99</b>	<b>0.00</b>	<b>128.45</b>	<b>1.89</b>	<b>53.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.16</b>	
2021	1,819.59	1,661.52	0.71	462.82	9.68	190.07	0.00	0.00	467.29	-383.74	703.73
	0.01285593	<b>39.37</b>	<b>0.00</b>	<b>13.10</b>	<b>2.00</b>	<b>4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.20</b>	
2020	542.94	167.18	0.69	51.60	7.64	18.45	0.00	0.00	30.42	-9.66	447.43
	0.01287409	<b>6.54</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	165.95	10.69	0.00	4.52	0.00	1.89	0.00	0.00	0.00	0.00	159.78
	0.01252615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	60.93	9.72	0.00	4.44	0.00	1.87	0.00	0.00	0.00	0.00	55.65
	0.01284675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	112.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.46
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	111.04	34.67	0.00	19.17	3.84	6.43	0.00	0.00	0.00	0.00	95.54
	0.01273970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	120.77	37.51	0.00	21.64	4.14	7.33	0.00	0.00	0.00	0.00	104.90
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.45
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,242,297.85</b>		<b>2,098,344.94</b>	<b>58,062.83</b>	<b>4,478.92</b>	<b>44.28</b>	<b>1,859.73</b>	<b>0.00</b>	<b>-947.11</b>	<b>-279.85</b>	<b>-8,369.98</b>	<b>80,772.06</b>
		<b>33,217.02</b>	<b>-0.57</b>	<b>493.09</b>	<b>7.41</b>	<b>203.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>486.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,611.59	6,178.11
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-3,530.76
Pacific Corp	0.00	-25,814.19
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 1,611.59	<hr/> -23,166.84

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	128,962.03	122,088.15	3,429.40	33.07	0.00	13.85	0.00	-55.39	-148.05	-378.22	2,895.88
	0.00092023	<b>1,862.32</b>	<b>-0.03</b>	<b>9.81</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.10</b>	
	PRIOR YR REFUND	<b>-0.51</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>	
2024	2,367.35	1,351.07	1.95	96.43	0.11	40.38	0.00	-0.62	43.19	-45.73	1,107.60
	0.00092234	<b>43.43</b>	<b>0.01</b>	<b>5.30</b>	<b>0.11</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>6.06</b>	
2023	831.34	353.30	0.06	60.54	0.28	25.32	0.00	0.00	36.80	-31.12	544.20
	0.00088545	<b>32.00</b>	<b>0.00</b>	<b>6.43</b>	<b>0.12</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	
2022	417.29	245.90	0.01	60.15	0.61	24.97	0.00	0.00	32.73	-25.55	238.71
	0.00089708	<b>33.39</b>	<b>0.00</b>	<b>8.86</b>	<b>0.13</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	
2021	131.08	119.66	0.06	33.34	0.69	13.68	0.00	0.00	33.65	-27.63	50.72
	0.00092574	<b>2.83</b>	<b>0.00</b>	<b>0.94</b>	<b>0.14</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	
2020	39.86	12.32	0.05	3.81	0.56	1.34	0.00	0.00	2.24	-0.71	32.83
	0.00094743	<b>0.49</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11.95	0.79	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	11.49
	0.00093630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.03	0.68	0.00	0.31	0.00	0.13	0.00	0.00	0.00	0.00	3.66
	0.00089562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.18	2.57	0.00	1.42	0.28	0.48	0.00	0.00	0.00	0.00	7.03
	0.00094534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.91	2.23	0.00	1.29	0.25	0.44	0.00	0.00	0.00	0.00	5.97
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>132,969.34</b>		<b>124,179.85</b>	<b>3,431.53</b>	<b>291.95</b>	<b>3.07</b>	<b>121.14</b>	<b>0.00</b>	<b>-56.01</b>	<b>0.56</b>	<b>-508.96</b>	<b>5,085.49</b>
		<b>1,973.95</b>	<b>-0.04</b>	<b>31.52</b>	<b>0.50</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	95.24	370.39
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-208.66
Pacific Corp	0.00	-1,525.55
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>95.24</u>	<u>-1,363.82</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	379,998.00	359,743.50	10,105.01	97.42	0.00	40.84	0.00	-163.22	-436.23	-1,114.46	8,533.00	
	0.00271154	<b>5,487.47</b>	<b>-0.08</b>	<b>28.90</b>	<b>0.00</b>	<b>12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.81</b>		
	PRIOR YR REFUND	<b>-1.49</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>0.00</b>		
2024	6,919.74	3,949.10	5.69	281.86	0.32	118.02	0.00	-1.81	126.27	-133.66	3,237.61	
	0.00269598	<b>126.95</b>	<b>0.03</b>	<b>15.50</b>	<b>0.32</b>	<b>6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>17.73</b>		
2023	2,882.80	1,225.22	0.19	210.03	0.98	87.71	0.00	0.00	127.57	-107.91	1,887.08	
	0.00307044	<b>110.96</b>	<b>0.00</b>	<b>22.30</b>	<b>0.41</b>	<b>9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.18</b>		
2022	1,459.28	860.01	0.03	210.39	2.14	87.35	0.00	0.00	114.50	-89.40	834.73	
	0.00313774	<b>116.79</b>	<b>0.00</b>	<b>31.00</b>	<b>0.46</b>	<b>12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.51</b>		
2021	460.76	420.78	0.18	117.22	2.46	48.14	0.00	0.00	118.34	-97.18	178.18	
	0.00325567	<b>9.97</b>	<b>0.00</b>	<b>3.32</b>	<b>0.51</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.75</b>		
2020	145.73	44.78	0.19	13.82	2.04	4.93	0.00	0.00	8.15	-2.59	120.14	
	0.00344854	<b>1.76</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	50.77	3.25	0.00	1.37	0.00	0.58	0.00	0.00	0.00	0.00	48.89	
	0.00382017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.05	2.80	0.00	1.28	0.00	0.54	0.00	0.00	0.00	0.00	15.53	
	0.00370623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63	
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	25.35	7.87	0.00	4.35	0.87	1.46	0.00	0.00	0.00	0.00	21.83	
	0.00289266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	26.60	8.19	0.00	4.72	0.90	1.60	0.00	0.00	0.00	0.00	23.13	
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	24.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81	
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66	
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>392,196.91</b>	<b>366,277.44</b>	<b>10,111.29</b>	<b>947.19</b>	<b>10.82</b>	<b>392.70</b>	<b>0.00</b>	<b>-165.03</b>	<b>58.60</b>	<b>-1,545.20</b>	<b>15,103.74</b>
			<b>5,852.41</b>	<b>-0.10</b>	<b>101.66</b>	<b>1.70</b>	<b>41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>100.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	280.64	1,089.29
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-614.83
Pacific Corp	0.00	-4,495.18
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 280.64	<hr/> -4,020.72

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,399,893.60	1,325,277.04	37,226.38	358.89	0.00	150.49	0.00	-601.26	-1,607.07	-4,105.68	31,435.06
	0.00998919	<b>20,215.57</b>	<b>-0.29</b>	<b>106.47</b>	<b>0.00</b>	<b>44.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.75</b>	
	PRIOR YR REFUND	<b>-5.50</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.67</b>	<b>0.00</b>	
2024	26,588.76	15,174.26	21.87	1,083.00	1.21	453.54	0.00	-6.96	485.17	-513.56	12,440.28
	0.01035922	<b>487.75</b>	<b>0.10</b>	<b>59.51</b>	<b>1.21</b>	<b>24.46</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>68.12</b>	
2023	9,912.24	4,212.94	0.65	722.25	3.36	301.54	0.00	0.00	438.67	-370.99	6,488.58
	0.01055742	<b>381.55</b>	<b>0.00</b>	<b>76.70</b>	<b>1.40</b>	<b>31.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.94</b>	
2022	4,631.05	2,729.30	0.09	667.69	6.79	277.20	0.00	0.00	363.36	-283.68	2,649.03
	0.00995769	<b>370.60</b>	<b>0.00</b>	<b>98.35</b>	<b>1.44</b>	<b>40.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.27</b>	
2021	1,324.37	1,209.30	0.52	336.87	7.06	138.32	0.00	0.00	340.10	-279.29	512.23
	0.00935676	<b>28.66</b>	<b>0.00</b>	<b>9.54</b>	<b>1.46</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.27</b>	
2020	399.01	122.64	0.50	37.85	5.60	13.54	0.00	0.00	22.32	-7.09	328.95
	0.00944690	<b>4.80</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	121.29	7.82	0.00	3.30	0.00	1.39	0.00	0.00	0.00	0.00	116.77
	0.00917379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	44.85	7.25	0.00	3.32	0.00	1.39	0.00	0.00	0.00	0.00	40.92
	0.00957951	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	83.72	26.00	0.00	14.37	2.88	4.83	0.00	0.00	0.00	0.00	72.09
	0.00955751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	97.14	30.13	0.00	17.38	3.33	5.89	0.00	0.00	0.00	0.00	84.39
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,443,761.90</b>		<b>1,348,829.68</b>	<b>37,250.01</b>	<b>3,258.02</b>	<b>33.29</b>	<b>1,352.34</b>	<b>0.00</b>	<b>-608.22</b>	<b>42.55</b>	<b>-5,560.29</b>	<b>54,814.27</b>
		<b>21,483.43</b>	<b>-0.36</b>	<b>352.30</b>	<b>5.51</b>	<b>145.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>346.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,033.85	4,054.16
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-2,265.01
Pacific Corp	0.00	-16,560.01
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,033.85</u>	<u>-14,770.86</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	490,347.46	464,211.15	13,039.46	125.70	0.00	52.72	0.00	-210.60	-562.91	-1,438.13	11,010.91
	0.00349896	<b>7,081.01</b>	<b>-0.10</b>	<b>37.30</b>	<b>0.00</b>	<b>15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.59</b>	
	PRIOR YR REFUND	<b>-1.93</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>0.00</b>	
2024	17,150.66	9,787.89	14.10	698.60	0.78	292.54	0.00	-4.48	312.94	-331.28	8,024.45
	0.00668203	<b>314.62</b>	<b>0.07</b>	<b>38.39</b>	<b>0.78</b>	<b>15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>43.94</b>	
2023	5,808.46	2,468.73	0.39	423.24	1.98	176.71	0.00	0.00	257.06	-217.41	3,802.23
	0.00618648	<b>223.58</b>	<b>0.00</b>	<b>44.94</b>	<b>0.82</b>	<b>18.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.64</b>	
<hr/>											
	513,306.58	476,467.77	13,053.95	1,247.54	2.76	521.97	0.00	-215.08	7.09	-1,986.82	22,837.59
		<b>7,617.28</b>	<b>-0.09</b>	<b>120.63</b>	<b>1.60</b>	<b>49.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>117.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	362.13	1,715.15
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-793.38
Pacific Corp	0.00	-5,800.55
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>362.13</b>	<b>-4,878.78</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	873,896.74	827,316.64	23,238.93	224.03	0.00	93.95	0.00	-375.34	-1,003.22	-2,563.00	19,623.64	
	0.00623584	<b>12,619.76</b>	<b>-0.18</b>	<b>66.47</b>	<b>0.00</b>	<b>27.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.65</b>		
	PRIOR YR REFUND	<b>-3.43</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>0.00</b>		
2024	17,591.58	10,039.59	14.47	716.57	0.80	300.06	0.00	-4.60	320.99	-339.79	8,230.69	
	0.00685384	<b>322.71</b>	<b>0.07</b>	<b>39.38</b>	<b>0.80</b>	<b>16.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>45.07</b>		
2023	6,480.68	2,754.40	0.43	472.19	2.20	197.15	0.00	0.00	286.80	-242.57	4,242.27	
	0.00690248	<b>249.45</b>	<b>0.00</b>	<b>50.14</b>	<b>0.91</b>	<b>20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.11</b>		
2022	3,267.58	1,925.74	0.06	471.12	4.79	195.59	0.00	0.00	256.38	-200.15	1,869.13	
	0.00702588	<b>261.49</b>	<b>0.00</b>	<b>69.40</b>	<b>1.02</b>	<b>28.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.17</b>		
2021	957.33	874.17	0.38	243.51	5.10	99.99	0.00	0.00	245.85	-201.90	370.24	
	0.00676375	<b>20.71</b>	<b>0.00</b>	<b>6.89</b>	<b>1.05</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.72</b>		
2020	293.63	90.29	0.37	27.87	4.13	9.95	0.00	0.00	16.43	-5.22	242.05	
	0.00695230	<b>3.54</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	94.28	6.06	0.00	2.56	0.00	1.08	0.00	0.00	0.00	0.00	90.78	
	0.00711689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	31.83	5.18	0.00	2.37	0.00	0.99	0.00	0.00	0.00	0.00	29.02	
	0.00684795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.79	
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	51.56	16.07	0.00	8.88	1.78	2.98	0.00	0.00	0.00	0.00	44.37	
	0.00590467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	29.41	9.24	0.00	5.33	1.02	1.81	0.00	0.00	0.00	0.00	25.50	
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85	
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74	
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65	
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91	
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>903,122.61</b>	<b>843,062.78</b>	<b>23,254.64</b>	<b>2,184.51</b>	<b>22.18</b>	<b>906.79</b>	<b>0.00</b>	<b>-379.94</b>	<b>123.23</b>	<b>-3,552.63</b>	<b>35,180.36</b>
			<b>13,474.23</b>	<b>-0.22</b>	<b>233.56</b>	<b>3.78</b>	<b>96.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>230.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	645.39	2,568.24
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,413.95
Pacific Corp	0.00	-10,337.74
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>645.39</u>	<u>-9,183.45</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,786,038.10	3,584,236.23	100,679.43	970.61	0.00	407.02	0.00	-1,626.10	-4,346.33	-11,103.89	85,016.73
	0.02701594	<b>54,673.39</b>	<b>-0.78</b>	<b>287.96</b>	<b>0.00</b>	<b>120.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.08</b>	
	PRIOR YR REFUND	<b>-14.87</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.33</b>	<b>0.00</b>	
2024	72,465.23	41,356.06	59.59	2,951.65	3.31	1,236.06	0.00	-18.96	1,322.31	-1,399.71	33,904.87
	0.02823310	<b>1,329.35</b>	<b>0.28</b>	<b>162.22</b>	<b>3.31</b>	<b>66.65</b>	<b>0.00</b>	<b>0.00</b>	<b>16.03</b>	<b>185.65</b>	
2023	27,927.65	11,869.86	1.84	2,034.96	9.49	849.58	0.00	0.00	1,235.95	-1,045.30	18,281.56
	0.02974530	<b>1,075.00</b>	<b>0.00</b>	<b>216.09</b>	<b>3.94</b>	<b>88.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.77</b>	
2022	14,350.64	8,457.50	0.26	2,069.02	21.06	859.02	0.00	0.00	1,125.98	-879.09	8,208.79
	0.03085675	<b>1,148.42</b>	<b>0.00</b>	<b>304.79</b>	<b>4.48</b>	<b>125.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.55</b>	
2021	4,328.07	3,951.91	1.70	1,100.81	23.02	452.07	0.00	0.00	1,111.44	-912.72	1,673.99
	0.03057754	<b>93.66</b>	<b>0.00</b>	<b>31.17</b>	<b>4.76</b>	<b>11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.94</b>	
2020	1,255.34	386.30	1.58	119.25	17.65	42.59	0.00	0.00	70.29	-22.32	1,034.68
	0.02974869	<b>15.11</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	440.41	28.33	0.00	11.97	0.00	5.02	0.00	0.00	0.00	0.00	424.05
	0.03320001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	163.02	26.20	0.00	11.98	0.00	5.03	0.00	0.00	0.00	0.00	148.80
	0.03462394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	328.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.61
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	327.33	101.85	0.00	56.31	11.27	18.88	0.00	0.00	0.00	0.00	281.79
	0.03741807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	339.08	105.53	0.00	60.87	11.65	20.64	0.00	0.00	0.00	0.00	294.42
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	294.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.87
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,909,706.10</b>		<b>3,650,626.91</b>	<b>100,744.40</b>	<b>9,429.94</b>	<b>107.37</b>	<b>3,909.58</b>	<b>0.00</b>	<b>-1,645.06</b>	<b>519.64</b>	<b>-15,363.03</b>	<b>151,276.28</b>
		<b>58,320.06</b>	<b>-0.96</b>	<b>1,007.67</b>	<b>16.49</b>	<b>415.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>997.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	2,796.06	10,985.44
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-6,125.76
Pacific Corp	0.00	-44,786.85
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>2,796.06</u>	<u>-39,927.17</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	575,154.16	544,497.50	15,294.67	147.43	0.00	61.84	0.00	-247.04	-660.26	-1,686.83	12,915.29
	0.00410411	<b>8,305.68</b>	<b>-0.12</b>	<b>43.74</b>	<b>0.00</b>	<b>18.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.57</b>	
	PRIOR YR REFUND	<b>-2.26</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>0.00</b>	
2024	10,973.15	6,262.38	9.02	446.97	0.50	187.17	0.00	-2.86	200.23	-211.96	5,134.13
	0.00427523	<b>201.30</b>	<b>0.04</b>	<b>24.57</b>	<b>0.50</b>	<b>10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>28.11</b>	
2023	4,064.35	1,727.42	0.27	296.14	1.38	123.64	0.00	0.00	179.87	-152.12	2,660.55
	0.00432885	<b>156.44</b>	<b>0.00</b>	<b>31.44</b>	<b>0.57</b>	<b>12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.04</b>	
2022	1,876.59	1,105.91	0.03	270.54	2.76	112.33	0.00	0.00	147.23	-114.96	1,073.46
	0.00403487	<b>150.17</b>	<b>0.00</b>	<b>39.86</b>	<b>0.59</b>	<b>16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.66</b>	
2021	581.74	531.21	0.23	147.96	3.09	60.77	0.00	0.00	149.40	-122.68	224.98
	0.00411021	<b>12.59</b>	<b>0.00</b>	<b>4.19</b>	<b>0.64</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.89</b>	
2020	179.78	55.29	0.23	17.08	2.51	6.09	0.00	0.00	10.06	-3.19	148.21
	0.00425817	<b>2.16</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	61.95	4.00	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	59.64
	0.00467861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	23.28	3.69	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	21.28
	0.00487595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.37	9.43	0.00	5.21	1.04	1.75	0.00	0.00	0.00	0.00	26.15
	0.00346433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.34	9.23	0.00	5.32	1.02	1.81	0.00	0.00	0.00	0.00	25.43
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.91
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>593,217.76</b>		<b>554,222.13</b>	<b>15,304.45</b>	<b>1,346.41</b>	<b>13.79</b>	<b>558.86</b>	<b>0.00</b>	<b>-249.90</b>	<b>26.53</b>	<b>-2,291.74</b>	<b>22,522.48</b>
		<b>8,826.08</b>	<b>-0.15</b>	<b>144.58</b>	<b>2.30</b>	<b>59.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>143.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	424.76	1,667.52
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-930.59
Pacific Corp	0.00	-6,803.77
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	424.76	-6,066.84

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,074,346.34	4,803,875.57	134,938.49	1,300.85	0.00	545.52	0.00	-2,179.45	-5,825.29	-14,882.27	113,946.11
	0.03620889	<b>73,277.58</b>	<b>-1.04</b>	<b>385.94</b>	<b>0.00</b>	<b>161.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357.96</b>	
	PRIOR YR REFUND	<b>-19.94</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.55</b>	<b>0.00</b>	
2024	91,935.67	52,467.89	75.61	3,744.75	4.19	1,568.17	0.00	-24.06	1,677.58	-1,775.77	43,014.67
	0.03581896	<b>1,686.51</b>	<b>0.36</b>	<b>205.79</b>	<b>4.19</b>	<b>84.56</b>	<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>235.53</b>	
2023	32,996.31	14,024.16	2.17	2,404.28	11.20	1,003.78	0.00	0.00	1,460.25	-1,235.01	21,599.50
	0.03514391	<b>1,270.10</b>	<b>0.00</b>	<b>255.30</b>	<b>4.65</b>	<b>105.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.49</b>	
2022	16,479.73	9,712.36	0.30	2,376.01	24.18	986.46	0.00	0.00	1,293.05	-1,009.52	9,426.61
	0.03543492	<b>1,318.81</b>	<b>0.00</b>	<b>350.01</b>	<b>5.14</b>	<b>144.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.94</b>	
2021	4,993.68	4,559.57	1.96	1,270.07	26.56	521.60	0.00	0.00	1,282.36	-1,053.08	1,931.50
	0.03527964	<b>108.07</b>	<b>0.00</b>	<b>35.97</b>	<b>5.49</b>	<b>12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.69</b>	
2020	1,496.90	460.47	1.89	142.14	21.04	50.79	0.00	0.00	83.79	-26.60	1,233.87
	0.03546052	<b>18.02</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	461.89	29.75	0.00	12.57	0.00	5.27	0.00	0.00	0.00	0.00	444.71
	0.03487345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	163.35	26.28	0.00	12.02	0.00	5.04	0.00	0.00	0.00	0.00	149.09
	0.03471977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	307.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	303.75	94.60	0.00	52.30	10.47	17.54	0.00	0.00	0.00	0.00	261.45
	0.03475468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	317.88	98.88	0.00	57.03	10.92	19.35	0.00	0.00	0.00	0.00	276.03
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	293.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.87
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,225,720.99</b>		<b>4,885,470.36</b>	<b>135,020.42</b>	<b>11,419.96</b>	<b>119.75</b>	<b>4,738.93</b>	<b>0.00</b>	<b>-2,203.51</b>	<b>-28.26</b>	<b>-19,982.25</b>	<b>194,436.14</b>
		<b>77,659.15</b>	<b>-1.30</b>	<b>1,239.51</b>	<b>19.47</b>	<b>511.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>1,226.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,747.49	14,528.21
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-8,210.22
Pacific Corp	0.00	-60,026.86
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3,747.49</u>	<u>-53,708.87</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,449,498.30	5,159,031.32	144,914.65	1,397.03	0.00	585.86	0.00	-2,340.57	-6,255.96	-15,982.56	122,370.27
	0.03888585	<b>78,695.07</b>	<b>-1.12</b>	<b>414.48</b>	<b>0.00</b>	<b>173.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.42</b>	
	PRIOR YR REFUND	<b>-21.41</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.07</b>	<b>0.00</b>	
2024	98,731.14	56,346.03	81.21	4,021.50	4.50	1,684.11	0.00	-25.84	1,801.59	-1,907.03	46,194.12
	0.03846651	<b>1,811.17</b>	<b>0.39</b>	<b>221.00</b>	<b>4.50</b>	<b>90.81</b>	<b>0.00</b>	<b>0.00</b>	<b>21.83</b>	<b>252.94</b>	
2023	35,435.99	15,061.06	2.33	2,582.05	12.04	1,077.98	0.00	0.00	1,568.22	-1,326.35	23,196.52
	0.03774234	<b>1,364.02</b>	<b>0.00</b>	<b>274.19</b>	<b>5.00</b>	<b>112.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.72</b>	
2022	17,697.64	10,430.10	0.32	2,551.58	25.96	1,059.36	0.00	0.00	1,388.60	-1,084.13	10,123.27
	0.03805358	<b>1,416.27</b>	<b>0.00</b>	<b>375.87</b>	<b>5.52</b>	<b>155.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.89</b>	
2021	5,362.63	4,896.55	2.11	1,363.95	28.53	560.14	0.00	0.00	1,377.12	-1,130.89	2,074.15
	0.03788665	<b>116.05</b>	<b>0.00</b>	<b>38.62</b>	<b>5.90</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.31</b>	
2020	1,607.20	494.47	2.03	152.62	22.58	54.55	0.00	0.00	89.98	-28.57	1,324.73
	0.03808125	<b>19.35</b>	<b>0.00</b>	<b>6.97</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	496.56	31.92	0.00	13.48	0.00	5.67	0.00	0.00	0.00	0.00	478.12
	0.03745143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	175.50	28.22	0.00	12.91	0.00	5.41	0.00	0.00	0.00	0.00	160.19
	0.03728611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.38
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	325.87	101.59	0.00	56.16	11.24	18.84	0.00	0.00	0.00	0.00	280.44
	0.03732342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	341.68	106.18	0.00	61.25	11.73	20.78	0.00	0.00	0.00	0.00	296.75
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	314.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.85
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,612,086.01</b>		<b>5,246,657.20</b>	<b>145,002.65</b>	<b>12,264.02</b>	<b>128.61</b>	<b>5,089.25</b>	<b>0.00</b>	<b>-2,366.41</b>	<b>-30.45</b>	<b>-21,459.53</b>	<b>208,833.79</b>
		<b>83,400.52</b>	<b>-1.39</b>	<b>1,331.13</b>	<b>20.92</b>	<b>549.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>1,317.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	4,024.55	15,602.25
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-8,817.21
Pacific Corp	0.00	-64,464.71
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>4,024.55</u>	<u>-57,679.67</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,507,642.96	1,427,283.19	40,091.71	386.51	0.00	162.08	0.00	-647.54	-1,730.77	-4,421.70	33,854.57
	0.01075805	<b>21,771.55</b>	<b>-0.31</b>	<b>114.66</b>	<b>0.00</b>	<b>48.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.35</b>	
	PRIOR YR REFUND	<b>-5.92</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.11</b>	<b>0.00</b>	
2024	28,455.06	16,239.41	23.40	1,159.06	1.30	485.36	0.00	-7.45	519.24	-549.63	13,313.47
	0.01108635	<b>522.00</b>	<b>0.11</b>	<b>63.70</b>	<b>1.30</b>	<b>26.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>72.90</b>	
2023	10,639.41	4,521.97	0.70	775.24	3.62	323.66	0.00	0.00	470.84	-398.22	6,964.60
	0.01133183	<b>409.53</b>	<b>0.00</b>	<b>82.32</b>	<b>1.50</b>	<b>33.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.77</b>	
2022	5,414.02	3,190.72	0.10	780.59	7.95	324.07	0.00	0.00	424.80	-331.65	3,096.94
	0.01164106	<b>433.26</b>	<b>0.00</b>	<b>114.99</b>	<b>1.69</b>	<b>47.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.81</b>	
2021	1,732.80	1,582.18	0.68	440.71	9.20	180.99	0.00	0.00	444.97	-365.41	670.21
	0.01224193	<b>37.49</b>	<b>0.00</b>	<b>12.47</b>	<b>1.90</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.23</b>	
2020	560.27	172.41	0.71	53.21	7.87	19.02	0.00	0.00	31.37	-9.96	461.77
	0.01327728	<b>6.75</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	174.01	11.19	0.00	4.73	0.00	1.98	0.00	0.00	0.00	0.00	167.55
	0.01312208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	61.99	9.87	0.00	4.51	0.00	1.90	0.00	0.00	0.00	0.00	56.63
	0.01305560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.78
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	126.15	39.37	0.00	21.77	4.36	7.30	0.00	0.00	0.00	0.00	108.55
	0.01446462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.04
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,555,833.27</b>		<b>1,453,097.15</b>	<b>40,117.30</b>	<b>3,644.92</b>	<b>38.64</b>	<b>1,512.34</b>	<b>0.00</b>	<b>-654.99</b>	<b>160.45</b>	<b>-6,076.57</b>	<b>59,692.64</b>
		<b>23,174.66</b>	<b>-0.38</b>	<b>390.57</b>	<b>6.39</b>	<b>161.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>389.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,113.42	4,359.42
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-2,439.35
Pacific Corp	0.00	-17,834.63
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,113.42</u>	<u>-15,914.56</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,323,796.27	1,253,116.57	35,202.77	220.13	0.00	142.32	119.24	-568.57	-1,519.69	-3,882.49	29,726.31
	0.00944618	<b>19,080.99</b>	<b>-0.27</b>	<b>65.01</b>	<b>0.00</b>	<b>42.23</b>	<b>35.68</b>	<b>0.00</b>	<b>0.00</b>	<b>93.38</b>	
	PRIOR YR REFUND	<b>-5.20</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	<b>0.00</b>	
2024	23,948.05	13,321.55	19.69	629.77	1.09	408.49	345.68	-6.27	437.00	-462.57	11,204.74
	0.00933039	<b>420.68</b>	<b>0.09</b>	<b>34.97</b>	<b>1.09</b>	<b>22.03</b>	<b>18.63</b>	<b>0.00</b>	<b>5.30</b>	<b>61.35</b>	
2023	8,645.09	3,451.85	0.57	407.45	2.94	263.01	222.47	0.00	382.57	-323.58	5,659.11
	0.00920772	<b>309.47</b>	<b>0.00</b>	<b>43.59</b>	<b>1.22</b>	<b>27.55</b>	<b>23.30</b>	<b>0.00</b>	<b>0.00</b>	<b>57.51</b>	
2022	4,336.63	2,336.15	0.08	405.62	6.35	259.59	219.59	0.00	340.27	-265.65	2,480.64
	0.00932454	<b>314.84</b>	<b>0.00</b>	<b>59.90</b>	<b>1.35</b>	<b>38.06</b>	<b>32.20</b>	<b>0.00</b>	<b>0.00</b>	<b>63.93</b>	
2021	1,322.01	1,090.22	0.52	219.39	7.03	138.08	116.82	0.00	339.48	-278.78	511.36
	0.00933946	<b>25.75</b>	<b>0.00</b>	<b>6.66</b>	<b>1.45</b>	<b>3.38</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>45.19</b>	
2020	397.70	110.97	0.50	26.36	5.59	13.50	11.42	0.00	22.27	-7.07	327.79
	0.00942386	<b>4.18</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.72</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.71	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	118.15
	0.00926304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.17	5.85	0.00	2.06	0.00	1.34	1.13	0.00	0.00	0.00	39.38
	0.00922533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	81.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.66
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	81.72	21.51	0.00	10.10	2.82	4.74	4.00	0.00	0.00	0.00	70.31
	0.00937453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	85.39	22.25	0.00	10.97	2.94	5.21	4.41	0.00	0.00	0.00	74.11
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,363,370.19</b>		<b>1,273,512.26</b>	<b>35,224.13</b>	<b>1,943.26</b>	<b>31.73</b>	<b>1,241.78</b>	<b>1,049.42</b>	<b>-574.84</b>	<b>1.90</b>	<b>-5,220.14</b>	<b>50,783.98</b>
		<b>20,150.71</b>	<b>-0.34</b>	<b>211.25</b>	<b>5.11</b>	<b>133.97</b>	<b>113.28</b>	<b>0.00</b>	<b>-0.06</b>	<b>321.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	977.65	3,788.76
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-2,141.88
Pacific Corp	0.00	-15,659.82
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>977.65</u>	<u>-14,012.94</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	147,729.61	139,842.08	3,928.48	24.57	0.00	15.89	13.31	-63.44	-169.60	-433.27	3,317.31
	0.00105415	<b>2,129.36</b>	<b>-0.03</b>	<b>7.26</b>	<b>0.00</b>	<b>4.71</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	
	PRIOR YR REFUND	<b>-0.58</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	
2024	2,650.13	1,474.21	2.18	69.70	0.12	45.20	38.26	-0.69	48.37	-51.20	1,239.92
	0.00103254	<b>46.55</b>	<b>0.01</b>	<b>3.87</b>	<b>0.12</b>	<b>2.44</b>	<b>2.06</b>	<b>0.00</b>	<b>0.59</b>	<b>6.79</b>	
2023	962.33	384.24	0.06	45.34	0.33	29.29	24.76	0.00	42.60	-36.01	629.96
	0.00102497	<b>34.46</b>	<b>0.00</b>	<b>4.86</b>	<b>0.14</b>	<b>3.07</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	
2022	472.10	254.38	0.01	44.18	0.69	28.26	23.90	0.00	37.05	-28.92	270.02
	0.00101521	<b>34.28</b>	<b>0.00</b>	<b>6.52</b>	<b>0.15</b>	<b>4.14</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	
2021	147.65	121.75	0.06	24.49	0.78	15.43	13.05	0.00	37.91	-31.13	57.11
	0.00104301	<b>2.87</b>	<b>0.00</b>	<b>0.74</b>	<b>0.16</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	
2020	45.94	12.63	0.05	2.99	0.64	1.54	1.32	0.00	2.54	-0.80	37.99
	0.00107587	<b>0.48</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.48	0.79	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	13.94
	0.00109386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.99	0.69	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	4.54
	0.00110561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.92
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.94	2.61	0.00	1.22	0.34	0.58	0.49	0.00	0.00	0.00	8.55
	0.00113994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.57	2.66	0.00	1.31	0.35	0.63	0.53	0.00	0.00	0.00	9.22
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>152,119.25</b>	<b>142,099.27</b>	<b>3,930.84</b>	<b>215.34</b>	<b>3.59</b>	<b>137.61</b>	<b>116.29</b>	<b>-64.13</b>	<b>-1.13</b>	<b>5,657.89</b>
			<b>2,247.42</b>	<b>-0.04</b>	<b>23.38</b>	<b>0.57</b>	<b>14.82</b>	<b>12.53</b>	<b>0.00</b>	<b>-0.01</b>	<b>35.62</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	109.10	421.96
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-239.02
Pacific Corp	0.00	-1,747.56
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	109.10	-1,564.62

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	127,228.41	120,435.46	3,383.28	21.16	0.00	13.69	11.45	-54.64	-146.07	-373.16	2,856.96
	0.00090786	<b>1,833.85</b>	<b>-0.03</b>	<b>6.25</b>	<b>0.00</b>	<b>4.06</b>	<b>3.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	
	PRIOR YR REFUND	<b>-0.50</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>	
2024	2,279.83	1,268.18	1.88	59.94	0.10	38.88	32.91	-0.59	41.59	-44.04	1,066.67
	0.00088824	<b>40.05</b>	<b>0.01</b>	<b>3.33</b>	<b>0.10</b>	<b>2.10</b>	<b>1.77</b>	<b>0.00</b>	<b>0.50</b>	<b>5.84</b>	
2023	906.10	361.79	0.06	42.73	0.31	27.54	23.31	0.00	40.10	-33.91	593.17
	0.00096500	<b>32.43</b>	<b>0.00</b>	<b>4.57</b>	<b>0.13</b>	<b>2.89</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	
2022	443.29	238.76	0.01	41.44	0.64	26.54	22.45	0.00	34.78	-27.17	253.57
	0.00095309	<b>32.19</b>	<b>0.00</b>	<b>6.13</b>	<b>0.14</b>	<b>3.89</b>	<b>3.29</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	
2021	136.59	112.63	0.06	22.68	0.73	14.25	12.07	0.00	35.07	-28.80	52.85
	0.00096475	<b>2.65</b>	<b>0.00</b>	<b>0.68</b>	<b>0.15</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	
2020	40.88	11.58	0.05	2.78	0.58	1.39	1.17	0.00	2.32	-0.74	33.61
	0.00098058	<b>0.43</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12.81	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	12.33
	0.00097481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.07	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	4.64
	0.00105034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.31	2.35	0.00	1.10	0.31	0.52	0.44	0.00	0.00	0.00	8.06
	0.00102485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	131,125.71	122,435.06	3,385.34	193.25	2.97	123.53	104.40	-55.23	7.79	-507.82	4,943.30
		<b>1,941.10</b>	<b>-0.04</b>	<b>21.07</b>	<b>0.52</b>	<b>13.37</b>	<b>11.29</b>	<b>0.00</b>	<b>-0.02</b>	<b>32.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	93.96	363.31
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-205.85
Pacific Corp	0.00	-1,505.05
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>93.96</u>	<u>-1,347.59</u>

# UMATILLA COUNTY

## TURNOVER 2025-14 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Jun 1, 2026

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	936,220.29	886,233.89	24,896.25	155.66	0.00	100.67	84.33	-402.10	-1,074.76	-2,745.80	21,023.15	
	0.00668056	<b>13,494.52</b>	<b>-0.19</b>	<b>45.96</b>	<b>0.00</b>	<b>29.87</b>	<b>25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>66.04</b>		
	PRIOR YR REFUND	<b>-3.68</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.79</b>	<b>0.00</b>		
2024	18,940.01	10,535.68	15.57	498.06	0.86	323.08	273.39	-4.96	345.62	-365.82	8,861.66	
	0.00737919	<b>332.70</b>	<b>0.07</b>	<b>27.65</b>	<b>0.86</b>	<b>17.42</b>	<b>14.74</b>	<b>0.00</b>	<b>4.19</b>	<b>48.52</b>		
2023	7,602.21	3,035.46	0.50	358.30	2.58	231.27	195.64	0.00	336.43	-284.55	4,976.43	
	0.00809700	<b>272.13</b>	<b>0.00</b>	<b>38.33</b>	<b>1.07</b>	<b>24.22</b>	<b>20.49</b>	<b>0.00</b>	<b>0.00</b>	<b>50.57</b>		
2022	3,561.25	1,918.44	0.06	333.05	5.22	213.20	180.35	0.00	279.43	-218.15	2,037.08	
	0.00765746	<b>258.54</b>	<b>0.00</b>	<b>49.18</b>	<b>1.11</b>	<b>31.26</b>	<b>26.45</b>	<b>0.00</b>	<b>0.00</b>	<b>52.50</b>		
2021	1,074.73	886.30	0.42	178.36	5.72	112.25	94.99	0.00	275.98	-226.63	415.72	
	0.00759264	<b>20.93</b>	<b>0.00</b>	<b>5.41</b>	<b>1.18</b>	<b>2.75</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>36.74</b>		
2020	294.83	82.20	0.37	19.52	4.14	10.00	8.47	0.00	16.49	-5.23	243.04	
	0.00698067	<b>3.09</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	67.42	3.67	0.00	1.17	0.00	0.77	0.65	0.00	0.00	0.00	64.92	
	0.00508073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	19.47	2.65	0.00	0.93	0.00	0.61	0.51	0.00	0.00	0.00	17.75	
	0.00417664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07	
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	26.70	6.98	0.00	3.28	0.92	1.53	1.30	0.00	0.00	0.00	23.00	
	0.00304187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	28.42	7.32	0.00	3.61	0.97	1.72	1.45	0.00	0.00	0.00	24.71	
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29	
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48	
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16	
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89	
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>968,095.89</b>	<b>902,732.08</b>	<b>24,913.17</b>	<b>1,558.24</b>	<b>22.44</b>	<b>997.89</b>	<b>843.45</b>	<b>-407.06</b>	<b>179.19</b>	<b>-3,846.18</b>	<b>37,934.83</b>
			<b>14,378.23</b>	<b>-0.23</b>	<b>167.35</b>	<b>4.22</b>	<b>106.06</b>	<b>89.70</b>	<b>0.00</b>	<b>0.40</b>	<b>254.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	691.42	2,754.93
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,514.79
Pacific Corp	0.00	-11,075.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>691.42</u>	<u>-9,834.86</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	191,144.31	180,938.82	5,082.98	31.79	0.00	20.55	17.21	-82.10	-219.44	-560.60	4,292.16	
	0.00136394	<b>2,755.13</b>	<b>-0.04</b>	<b>9.39</b>	<b>0.00</b>	<b>6.10</b>	<b>5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>13.48</b>		
	PRIOR YR REFUND	<b>-0.75</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>0.00</b>		
2024	3,528.35	1,962.68	2.89	92.78	0.16	60.17	50.94	-0.92	64.38	-68.15	1,650.87	
	0.00137467	<b>61.97</b>	<b>0.01</b>	<b>5.14</b>	<b>0.16</b>	<b>3.25</b>	<b>2.75</b>	<b>0.00</b>	<b>0.78</b>	<b>9.04</b>		
2023	1,286.41	513.63	0.08	60.63	0.44	39.12	33.10	0.00	56.94	-48.14	842.13	
	0.00137009	<b>46.04</b>	<b>0.00</b>	<b>6.48</b>	<b>0.18</b>	<b>4.10</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>		
2022	647.28	348.66	0.01	60.53	0.95	38.74	32.78	0.00	50.79	-39.65	370.28	
	0.00139165	<b>46.99</b>	<b>0.00</b>	<b>8.94</b>	<b>0.20</b>	<b>5.68</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>		
2021	196.23	161.83	0.08	32.55	1.05	20.50	17.36	0.00	50.39	-41.38	75.88	
	0.00138647	<b>3.82</b>	<b>0.00</b>	<b>0.99</b>	<b>0.22</b>	<b>0.50</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>		
2020	61.09	16.96	0.08	4.05	0.86	2.06	1.72	0.00	3.40	-1.08	50.42	
	0.00143762	<b>0.64</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	18.95	1.04	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.24	
	0.00143176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7.10	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.50	
	0.00146477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07	
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	12.44	3.37	0.00	1.58	0.44	0.74	0.63	0.00	0.00	0.00	10.65	
	0.00147090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	14.25	3.63	0.00	1.79	0.48	0.84	0.72	0.00	0.00	0.00	12.41	
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47	
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>197,012.47</b>	<b>183,955.85</b>	<b>5,086.12</b>	<b>287.77</b>	<b>4.83</b>	<b>183.75</b>	<b>155.34</b>	<b>-83.02</b>	<b>6.46</b>	<b>-759.00</b>	<b>7,422.71</b>
			<b>2,913.84</b>	<b>-0.05</b>	<b>31.11</b>	<b>0.76</b>	<b>19.74</b>	<b>16.70</b>	<b>0.00</b>	<b>0.01</b>	<b>47.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	141.16	549.72
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-309.27
Pacific Corp	0.00	-2,261.14
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	141.16	-2,020.69

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	77,469.49	73,333.25	2,060.08	12.88	0.00	8.34	6.97	-33.27	-88.93	-227.20	1,739.64	
	0.00055280	<b>1,116.63</b>	<b>-0.02</b>	<b>3.80</b>	<b>0.00</b>	<b>2.47</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>		
	PRIOR YR REFUND	<b>-0.30</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>		
2024	1,206.42	671.08	0.99	31.71	0.06	20.60	17.41	-0.32	22.01	-23.30	564.45	
	0.00047004	<b>21.20</b>	<b>0.00</b>	<b>1.77</b>	<b>0.06</b>	<b>1.11</b>	<b>0.94</b>	<b>0.00</b>	<b>0.27</b>	<b>3.09</b>		
2023	441.17	176.17	0.02	20.79	0.15	13.42	11.35	0.00	19.53	-16.51	288.79	
	0.00046993	<b>15.79</b>	<b>0.00</b>	<b>2.22</b>	<b>0.06</b>	<b>1.41</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>		
2022	334.51	180.19	0.00	31.28	0.48	20.04	16.94	0.00	26.25	-20.49	191.36	
	0.00071931	<b>24.29</b>	<b>0.00</b>	<b>4.62</b>	<b>0.10</b>	<b>2.94</b>	<b>2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>		
2021	104.06	85.77	0.04	17.25	0.54	10.86	9.19	0.00	26.71	-21.93	40.28	
	0.00073477	<b>2.01</b>	<b>0.00</b>	<b>0.51</b>	<b>0.11</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>		
2020	30.65	8.63	0.04	2.02	0.44	1.08	0.92	0.00	1.74	-0.55	25.19	
	0.00073694	<b>0.32</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	10.72	0.57	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	10.34	
	0.00078228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.93	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.60	
	0.00080723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.30	1.88	0.00	0.88	0.25	0.42	0.36	0.00	0.00	0.00	6.30	
	0.00082566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.87	1.99	0.00	0.98	0.26	0.46	0.39	0.00	0.00	0.00	6.86	
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		79,668.03	74,462.39	2,061.17	118.92	2.42	75.78	64.01	-33.59	7.31	-309.98	2,927.13
			<b>1,179.94</b>	<b>-0.03</b>	<b>13.00</b>	<b>0.33</b>	<b>8.26</b>	<b>6.98</b>	<b>0.00</b>	<b>-0.04</b>	<b>19.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	57.21	214.38
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-125.34
Pacific Corp	0.00	-916.42
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 57.21	<hr/> -827.38

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	184,570.27	174,715.77	4,908.15	30.70	0.00	19.84	16.62	-79.27	-211.88	-541.32	4,144.58
	0.00131703	<b>2,660.36</b>	<b>-0.04</b>	<b>9.06</b>	<b>0.00</b>	<b>5.89</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>13.02</b>	
	PRIOR YR REFUND	<b>-0.73</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>0.00</b>	
2024	3,420.47	1,902.67	2.81	89.94	0.16	58.35	49.38	-0.89	62.42	-66.07	1,600.39
	0.00133263	<b>60.09</b>	<b>0.01</b>	<b>5.00</b>	<b>0.16</b>	<b>3.15</b>	<b>2.66</b>	<b>0.00</b>	<b>0.76</b>	<b>8.76</b>	
2023	1,276.73	509.84	0.08	60.21	0.44	38.83	32.84	0.00	56.50	-47.78	835.74
	0.00135987	<b>45.71</b>	<b>0.00</b>	<b>6.44</b>	<b>0.18</b>	<b>4.07</b>	<b>3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	
2022	638.05	343.75	0.01	59.70	0.94	38.17	32.32	0.00	50.06	-39.08	364.97
	0.00137190	<b>46.32</b>	<b>0.00</b>	<b>8.81</b>	<b>0.20</b>	<b>5.60</b>	<b>4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	
2021	199.38	164.38	0.08	33.08	1.07	20.82	17.62	0.00	51.19	-42.04	77.15
	0.00140812	<b>3.89</b>	<b>0.00</b>	<b>1.01</b>	<b>0.22</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	
2020	59.92	16.82	0.08	3.99	0.84	2.06	1.72	0.00	3.37	-1.07	49.31
	0.00142818	<b>0.63</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	18.88	1.05	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.16
	0.00144931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.03	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.43
	0.00146213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	13.25	3.52	0.00	1.65	0.46	0.77	0.66	0.00	0.00	0.00	11.38
	0.00153632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	14.19	3.66	0.00	1.80	0.48	0.85	0.73	0.00	0.00	0.00	12.33
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>190,311.64</b>		<b>177,666.82</b>	<b>4,911.21</b>	<b>283.18</b>	<b>4.85</b>	<b>180.74</b>	<b>152.79</b>	<b>-80.16</b>	<b>11.66</b>	<b>-737.36</b>	<b>7,210.93</b>
		<b>2,816.27</b>	<b>-0.05</b>	<b>30.49</b>	<b>0.76</b>	<b>19.33</b>	<b>16.34</b>	<b>0.00</b>	<b>0.01</b>	<b>46.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	136.31	531.32
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-298.63
Pacific Corp	0.00	-2,183.37
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>136.31</u>	<u>-1,950.68</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	667,668.09	632,020.14	17,754.84	111.01	0.00	71.79	60.14	-286.76	-766.47	-1,958.17	14,992.72	
	0.00476426	<b>9,623.65</b>	<b>-0.14</b>	<b>32.78</b>	<b>0.00</b>	<b>21.30</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.10</b>		
	PRIOR YR REFUND	<b>-2.62</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>0.00</b>		
2024	10,643.95	5,920.89	8.75	279.91	0.49	181.56	153.66	-2.79	194.22	-205.60	4,980.05	
	0.00414698	<b>186.98</b>	<b>0.04</b>	<b>15.55</b>	<b>0.49</b>	<b>9.79</b>	<b>8.28</b>	<b>0.00</b>	<b>2.35</b>	<b>27.27</b>		
2023	4,065.04	1,623.13	0.27	191.61	1.38	123.66	104.60	0.00	179.91	-152.16	2,661.00	
	0.00432961	<b>145.51</b>	<b>0.00</b>	<b>20.49</b>	<b>0.57</b>	<b>12.95</b>	<b>10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>27.04</b>		
2022	2,013.65	1,084.78	0.03	188.35	2.96	120.53	101.97	0.00	157.99	-123.36	1,151.82	
	0.00432979	<b>146.19</b>	<b>0.00</b>	<b>27.81</b>	<b>0.63</b>	<b>17.68</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>29.68</b>		
2021	597.68	492.90	0.23	99.20	3.18	62.42	52.82	0.00	153.47	-126.03	231.19	
	0.00422236	<b>11.65</b>	<b>0.00</b>	<b>3.02</b>	<b>0.66</b>	<b>1.53</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>20.43</b>		
2020	181.44	50.74	0.23	12.06	2.56	6.17	5.22	0.00	10.19	-3.24	149.48	
	0.00431078	<b>1.91</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	33.20	1.82	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	31.97	
	0.00249303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	11.92	1.61	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	10.88	
	0.00254135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27	
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	22.97	5.94	0.00	2.79	0.78	1.31	1.11	0.00	0.00	0.00	19.82	
	0.00259272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	24.33	6.21	0.00	3.06	0.82	1.46	1.23	0.00	0.00	0.00	21.18	
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	22.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32	
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16	
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12	
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49	
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>685,423.53</b>	<b>641,215.57</b>	<b>17,764.35</b>	<b>891.56</b>	<b>12.94</b>	<b>570.70</b>	<b>482.27</b>	<b>-289.55</b>	<b>-70.69</b>	<b>-2,568.56</b>	<b>24,406.37</b>
			<b>10,113.27</b>	<b>-0.18</b>	<b>100.16</b>	<b>2.35</b>	<b>63.58</b>	<b>53.76</b>	<b>0.00</b>	<b>-0.35</b>	<b>151.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	493.08	1,856.88
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,080.28
Pacific Corp	0.00	-7,898.16
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	493.08	-7,121.56

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,184,981.84	5,854,755.37	164,472.83	1,028.51	0.00	664.93	557.07	-2,656.47	-7,100.28	-18,139.61	138,885.79
	0.04413402	<b>89,149.31</b>	<b>-1.27</b>	<b>303.69</b>	<b>0.00</b>	<b>197.32</b>	<b>166.72</b>	<b>0.00</b>	<b>0.00</b>	<b>436.30</b>	
	PRIOR YR REFUND	<b>-24.30</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.05</b>	<b>0.00</b>	
2024	110,240.93	61,323.44	90.66	2,899.03	5.03	1,880.44	1,591.29	-28.85	2,011.59	-2,129.34	51,579.26
	0.04295086	<b>1,936.53</b>	<b>0.43</b>	<b>160.99</b>	<b>5.03</b>	<b>101.40</b>	<b>85.78</b>	<b>0.00</b>	<b>24.38</b>	<b>282.43</b>	
2023	36,841.87	14,710.49	2.42	1,736.36	12.52	1,120.76	948.13	0.00	1,630.43	-1,378.95	24,116.80
	0.03923975	<b>1,318.83</b>	<b>0.00</b>	<b>185.76</b>	<b>5.20</b>	<b>117.39</b>	<b>99.31</b>	<b>0.00</b>	<b>0.00</b>	<b>245.07</b>	
2022	18,866.96	10,163.81	0.34	1,764.74	27.67	1,129.35	955.43	0.00	1,480.34	-1,155.75	10,792.14
	0.04056786	<b>1,369.73</b>	<b>0.00</b>	<b>260.59</b>	<b>5.88</b>	<b>165.61</b>	<b>140.11</b>	<b>0.00</b>	<b>0.00</b>	<b>278.13</b>	
2021	5,741.52	4,735.15	2.25	952.91	30.54	599.71	507.42	0.00	1,474.44	-1,210.81	2,220.66
	0.04056395	<b>111.81</b>	<b>0.00</b>	<b>28.91</b>	<b>6.31</b>	<b>14.70</b>	<b>12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>196.26</b>	
2020	1,748.25	487.66	2.20	115.83	24.57	59.32	50.21	0.00	97.88	-31.08	1,441.02
	0.04142234	<b>18.36</b>	<b>0.00</b>	<b>4.90</b>	<b>0.00</b>	<b>3.18</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	556.31	30.43	0.00	9.76	0.00	6.34	5.36	0.00	0.00	0.00	535.64
	0.04195508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	200.63	26.99	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00	183.15
	0.04257511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	388.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.66
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>6,360,383.72</b>	<b>5,946,360.44</b>	<b>164,570.70</b>	<b>8,557.79</b>	<b>113.53</b>	<b>5,485.22</b>	<b>4,635.53</b>	<b>-2,685.32</b>	<b>-405.60</b>	<b>230,873.91</b>
			<b>93,880.27</b>	<b>-1.59</b>	<b>944.84</b>	<b>22.42</b>	<b>599.60</b>	<b>507.05</b>	<b>0.00</b>	<b>-0.67</b>	<b>1,438.19</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	4,567.72	17,639.64
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-10,007.22
Pacific Corp	0.00	-73,165.10
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>4,567.72</b>	<b>-65,532.68</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	58,994.89	55,845.08	1,568.80	9.83	0.00	6.34	5.31	-25.34	-67.73	-173.04	1,324.73
	0.00042097	<b>850.35</b>	<b>-0.01</b>	<b>2.90</b>	<b>0.00</b>	<b>1.88</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	
	PRIOR YR REFUND	<b>-0.23</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>0.00</b>	
2024	1,157.26	643.73	0.94	30.42	0.05	19.74	16.71	-0.30	21.11	-22.35	541.47
	0.00045088	<b>20.33</b>	<b>0.00</b>	<b>1.69</b>	<b>0.05</b>	<b>1.06</b>	<b>0.90</b>	<b>0.00</b>	<b>0.26</b>	<b>2.96</b>	
2023	444.07	177.28	0.03	20.89	0.15	13.51	11.45	0.00	19.65	-16.62	290.68
	0.00047302	<b>15.89</b>	<b>0.00</b>	<b>2.23</b>	<b>0.06</b>	<b>1.42</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	
2022	243.97	131.43	0.00	22.83	0.36	14.61	12.36	0.00	19.15	-14.94	139.58
	0.00052466	<b>17.72</b>	<b>0.00</b>	<b>3.38</b>	<b>0.08</b>	<b>2.14</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	
2021	78.65	64.87	0.03	13.06	0.41	8.21	6.94	0.00	20.20	-16.59	30.42
	0.00055565	<b>1.54</b>	<b>0.00</b>	<b>0.40</b>	<b>0.09</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	
2020	27.69	7.61	0.03	1.82	0.39	0.93	0.77	0.00	1.53	-0.49	22.91
	0.00064630	<b>0.29</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>60,971.85</b>		<b>56,870.00</b>	<b>1,569.83</b>	<b>98.85</b>	<b>1.36</b>	<b>63.34</b>	<b>53.54</b>	<b>-25.64</b>	<b>13.91</b>	<b>-244.03</b>	<b>2,375.11</b>
		<b>905.89</b>	<b>-0.02</b>	<b>10.68</b>	<b>0.28</b>	<b>6.75</b>	<b>5.71</b>	<b>0.00</b>	<b>0.02</b>	<b>16.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	43.57	172.24
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-95.45
Pacific Corp	0.00	-697.88

SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	43.57	-621.09

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	171,492.04	162,335.81	4,560.36	28.50	0.00	18.43	15.45	-73.67	-196.86	-502.97	3,850.87	
	0.00122371	<b>2,471.86</b>	<b>-0.04</b>	<b>8.42</b>	<b>0.00</b>	<b>5.47</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>		
	PRIOR YR REFUND	<b>-0.67</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>0.00</b>		
2024	3,260.14	1,813.53	2.68	85.76	0.15	55.61	47.06	-0.85	59.49	-62.97	1,525.36	
	0.00127018	<b>57.27</b>	<b>0.01</b>	<b>4.76</b>	<b>0.15</b>	<b>3.00</b>	<b>2.54</b>	<b>0.00</b>	<b>0.72</b>	<b>8.35</b>		
2023	1,208.53	482.52	0.08	56.93	0.41	36.77	31.12	0.00	53.49	-45.24	791.11	
	0.00128719	<b>43.26</b>	<b>0.00</b>	<b>6.09</b>	<b>0.17</b>	<b>3.85</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>		
2022	625.55	337.00	0.01	58.52	0.93	37.44	31.68	0.00	49.09	-38.33	357.82	
	0.00134508	<b>45.41</b>	<b>0.00</b>	<b>8.64</b>	<b>0.20</b>	<b>5.49</b>	<b>4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>9.22</b>		
2021	199.81	164.76	0.08	33.16	1.07	20.86	17.65	0.00	51.29	-42.12	77.30	
	0.00141130	<b>3.89</b>	<b>0.00</b>	<b>1.01</b>	<b>0.22</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>		
2020	59.74	16.80	0.08	3.98	0.84	2.06	1.72	0.00	3.37	-1.07	49.14	
	0.00142715	<b>0.63</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	20.41	1.13	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	19.64	
	0.00155929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7.38	1.02	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	6.72	
	0.00160423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14	
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>176,921.83</b>	<b>165,157.11</b>	<b>4,563.29</b>	<b>269.04</b>	<b>3.87</b>	<b>172.29</b>	<b>145.63</b>	<b>-74.52</b>	<b>19.87</b>	<b>-692.70</b>	<b>6,723.12</b>
			<b>2,621.65</b>	<b>-0.05</b>	<b>29.09</b>	<b>0.74</b>	<b>18.43</b>	<b>15.59</b>	<b>0.00</b>	<b>0.03</b>	<b>44.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	126.65	496.76
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-277.47
Pacific Corp	0.00	-2,028.66
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>126.65</u>	<u>-1,809.37</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	61,687.86	58,394.24	1,640.41	10.25	0.00	6.63	5.55	-26.50	-70.82	-180.92	1,385.22
	0.00044018	<b>889.16</b>	<b>-0.01</b>	<b>3.03</b>	<b>0.00</b>	<b>1.97</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	
	PRIOR YR REFUND	<b>-0.24</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	
2024	1,197.96	666.41	0.97	31.49	0.05	20.43	17.30	-0.32	21.86	-23.14	560.47
	0.00046675	<b>21.05</b>	<b>0.00</b>	<b>1.75</b>	<b>0.05</b>	<b>1.10</b>	<b>0.93</b>	<b>0.00</b>	<b>0.26</b>	<b>3.07</b>	
2023	447.15	178.54	0.03	21.08	0.15	13.61	11.49	0.00	19.80	-16.74	292.72
	0.00047629	<b>16.00</b>	<b>0.00</b>	<b>2.25</b>	<b>0.06</b>	<b>1.42</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	63,612.85	59,239.19	1,641.41	62.82	0.20	40.67	34.34	-26.82	-29.16	-220.80	2,518.29
		<b>925.97</b>	<b>-0.02</b>	<b>7.03</b>	<b>0.11</b>	<b>4.49</b>	<b>3.80</b>	<b>0.00</b>	<b>0.01</b>	<b>10.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	45.56	179.65
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-99.81
Pacific Corp	0.00	-729.74
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>45.56</b>	<b>-649.90</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,364,731.00	1,291,865.76	36,291.31	226.94	0.00	146.72	122.93	-586.15	-1,566.69	-4,002.55	30,645.48
	0.00973828	<b>19,671.01</b>	<b>-0.28</b>	<b>67.01</b>	<b>0.00</b>	<b>43.54</b>	<b>36.79</b>	<b>0.00</b>	<b>0.00</b>	<b>96.27</b>	
	PRIOR YR REFUND	<b>-5.36</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	<b>0.00</b>	
2024	24,650.10	13,712.02	20.27	648.24	1.12	420.48	355.80	-6.45	449.81	-476.13	11,533.28
	0.00960387	<b>433.01</b>	<b>0.10</b>	<b>36.00</b>	<b>1.12</b>	<b>22.67</b>	<b>19.18</b>	<b>0.00</b>	<b>5.45</b>	<b>63.15</b>	
2023	8,885.09	3,547.70	0.59	418.75	3.01	270.28	228.65	0.00	393.21	-332.57	5,816.19
	0.00946341	<b>318.06</b>	<b>0.00</b>	<b>44.80</b>	<b>1.25</b>	<b>28.31</b>	<b>23.95</b>	<b>0.00</b>	<b>0.00</b>	<b>59.10</b>	
2022	4,451.55	2,398.13	0.08	416.40	6.53	266.45	225.44	0.00	349.28	-272.69	2,546.33
	0.00957176	<b>323.19</b>	<b>0.00</b>	<b>61.49</b>	<b>1.39</b>	<b>39.07</b>	<b>33.06</b>	<b>0.00</b>	<b>0.00</b>	<b>65.62</b>	
2021	1,357.29	1,119.45	0.53	225.27	7.22	141.78	119.96	0.00	348.58	-286.25	524.91
	0.00958983	<b>26.44</b>	<b>0.00</b>	<b>6.84</b>	<b>1.49</b>	<b>3.47</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>46.40</b>	
2020	408.94	113.94	0.51	27.06	5.74	13.85	11.73	0.00	22.87	-7.26	337.16
	0.00967798	<b>4.30</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	125.89	6.88	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	121.22
	0.00947653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	44.77	5.97	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	40.90
	0.00941620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	83.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.53
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	83.01	21.87	0.00	10.26	2.87	4.82	4.08	0.00	0.00	0.00	71.40
	0.00953944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	87.27	22.66	0.00	11.17	3.00	5.31	4.49	0.00	0.00	0.00	75.78
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	81.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.34
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,405,332.15</b>		<b>1,312,843.76</b>	<b>36,313.29</b>	<b>1,997.92</b>	<b>32.54</b>	<b>1,276.68</b>	<b>1,079.00</b>	<b>-592.60</b>	<b>-2.94</b>	<b>-5,377.45</b>	<b>52,200.03</b>
		<b>20,770.65</b>	<b>-0.35</b>	<b>217.29</b>	<b>5.25</b>	<b>137.80</b>	<b>116.55</b>	<b>0.00</b>	<b>-0.08</b>	<b>330.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,007.88	3,904.46
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-2,208.12
Pacific Corp	0.00	-16,144.05
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>1,007.88</b>	<b>-14,447.71</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	110,356.65	104,464.51	2,934.65	18.33	0.00	11.87	9.94	-47.41	-126.69	-323.65	2,478.08
	0.00078747	<b>1,590.66</b>	<b>-0.02</b>	<b>5.42</b>	<b>0.00</b>	<b>3.52</b>	<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	
	PRIOR YR REFUND	<b>-0.43</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	
2024	1,673.78	931.02	1.37	44.00	0.08	28.56	24.16	-0.44	30.54	-32.33	783.16
	0.00065211	<b>29.41</b>	<b>0.01</b>	<b>2.45</b>	<b>0.08</b>	<b>1.54</b>	<b>1.30</b>	<b>0.00</b>	<b>0.37</b>	<b>4.29</b>	
2023	652.52	260.55	0.04	30.76	0.22	19.85	16.80	0.00	28.88	-24.43	427.14
	0.00069503	<b>23.36</b>	<b>0.00</b>	<b>3.29</b>	<b>0.09</b>	<b>2.08</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	
2022	326.54	175.91	0.00	30.52	0.47	19.55	16.53	0.00	25.63	-20.01	186.77
	0.00070211	<b>23.71</b>	<b>0.00</b>	<b>4.51</b>	<b>0.10</b>	<b>2.87</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	
2021	92.69	76.41	0.03	15.37	0.49	9.69	8.19	0.00	23.80	-19.54	35.88
	0.00065473	<b>1.80</b>	<b>0.00</b>	<b>0.46</b>	<b>0.10</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	
2020	28.52	7.96	0.03	1.91	0.40	0.95	0.79	0.00	1.59	-0.50	23.53
	0.00067433	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.45	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.10
	0.00072758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.22	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	2.92
	0.00073438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.41	1.60	0.00	0.75	0.21	0.36	0.29	0.00	0.00	0.00	5.56
	0.00069811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.50	1.66	0.00	0.82	0.22	0.39	0.33	0.00	0.00	0.00	5.66
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>113,201.52</b>		<b>105,922.75</b>	<b>2,936.12</b>	<b>143.49</b>	<b>2.32</b>	<b>91.75</b>	<b>77.47</b>	<b>-47.85</b>	<b>-16.25</b>	<b>-420.46</b>	<b>4,001.59</b>
		<b>1,668.82</b>	<b>-0.02</b>	<b>16.22</b>	<b>0.37</b>	<b>10.30</b>	<b>8.69</b>	<b>0.00</b>	<b>-0.08</b>	<b>24.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	81.50	303.70
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-178.56
Pacific Corp	0.00	-1,305.46
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	81.50	-1,180.32

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	62,365.17	59,035.37	1,658.44	10.36	0.00	6.71	5.63	-26.78	-71.59	-182.91	1,400.43	
	0.00044502	<b>898.92</b>	<b>-0.01</b>	<b>3.06</b>	<b>0.00</b>	<b>1.99</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>		
	PRIOR YR REFUND	<b>-0.25</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>		
2024	1,176.21	654.24	0.95	30.89	0.05	20.06	17.00	-0.31	21.46	-22.71	550.35	
	0.00045826	<b>20.65</b>	<b>0.00</b>	<b>1.71</b>	<b>0.05</b>	<b>1.08</b>	<b>0.92</b>	<b>0.00</b>	<b>0.26</b>	<b>3.01</b>		
2023	440.45	175.88	0.02	20.76	0.15	13.39	11.34	0.00	19.50	-16.48	288.33	
	0.00046918	<b>15.77</b>	<b>0.00</b>	<b>2.22</b>	<b>0.06</b>	<b>1.40</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>		
2022	224.73	121.09	0.00	21.02	0.33	13.44	11.39	0.00	17.63	-13.78	128.51	
	0.00048334	<b>16.32</b>	<b>0.00</b>	<b>3.11</b>	<b>0.07</b>	<b>1.97</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>		
2021	67.38	55.59	0.02	11.17	0.35	7.04	5.96	0.00	17.32	-14.22	26.04	
	0.00047641	<b>1.30</b>	<b>0.00</b>	<b>0.33</b>	<b>0.07</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>		
2020	19.47	5.51	0.02	1.28	0.28	0.70	0.58	0.00	1.11	-0.35	15.98	
	0.00047172	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.08	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.84	
	0.00047738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.00	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	1.80	
	0.00048646	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60	
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	4.72	1.21	0.00	0.57	0.16	0.26	0.22	0.00	0.00	0.00	4.08	
	0.00052442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.53	1.28	0.00	0.63	0.17	0.30	0.25	0.00	0.00	0.00	3.88	
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52	
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>64,343.41</b>	<b>60,052.29</b>	<b>1,659.45</b>	<b>97.39</b>	<b>1.64</b>	<b>62.24</b>	<b>52.66</b>	<b>-27.09</b>	<b>5.43</b>	<b>-250.45</b>	<b>2,456.94</b>
			<b>952.91</b>	<b>-0.02</b>	<b>10.48</b>	<b>0.25</b>	<b>6.65</b>	<b>5.64</b>	<b>0.00</b>	<b>0.01</b>	<b>15.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	46.06	180.30
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-100.91
Pacific Corp	0.00	-737.75
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>46.06</u>	<u>-658.36</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	42,155.12	39,904.39	1,120.98	6.99	0.00	4.53	3.80	-18.12	-48.40	-123.65	946.56	
	0.00030081	<b>607.62</b>	<b>-0.01</b>	<b>2.07</b>	<b>0.00</b>	<b>1.34</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>		
	PRIOR YR REFUND	<b>-0.17</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>		
2024	779.30	433.50	0.64	20.52	0.04	13.28	11.25	-0.20	14.21	-15.06	364.63	
	0.00030360	<b>13.69</b>	<b>0.00</b>	<b>1.14</b>	<b>0.04</b>	<b>0.72</b>	<b>0.61</b>	<b>0.00</b>	<b>0.17</b>	<b>2.00</b>		
2023	287.81	114.92	0.02	13.56	0.10	8.76	7.40	0.00	12.73	-10.77	188.39	
	0.00030657	<b>10.29</b>	<b>0.00</b>	<b>1.44</b>	<b>0.04</b>	<b>0.92</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>		
2022	143.68	77.38	0.00	13.44	0.21	8.60	7.27	0.00	11.28	-8.81	82.21	
	0.00030886	<b>10.42</b>	<b>0.00</b>	<b>1.98</b>	<b>0.04</b>	<b>1.26</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>		
2021	43.79	36.07	0.02	7.28	0.24	4.55	3.86	0.00	11.23	-9.23	16.98	
	0.00030871	<b>0.86</b>	<b>0.00</b>	<b>0.23</b>	<b>0.05</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>		
2020	12.92	3.69	0.02	0.91	0.19	0.42	0.37	0.00	0.74	-0.24	10.62	
	0.00031200	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.45	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.29	
	0.00032537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.13	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.99	
	0.00033018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.09	0.82	0.00	0.39	0.11	0.17	0.15	0.00	0.00	0.00	2.66	
	0.00035179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.30	0.83	0.00	0.41	0.11	0.20	0.16	0.00	0.00	0.00	2.88	
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87	
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>43,455.53</b>	<b>40,573.03</b>	<b>1,121.68</b>	<b>63.97</b>	<b>1.10</b>	<b>40.76</b>	<b>34.45</b>	<b>-18.32</b>	<b>1.79</b>	<b>-167.76</b>	<b>1,640.49</b>
			<b>642.85</b>	<b>-0.02</b>	<b>6.90</b>	<b>0.17</b>	<b>4.37</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	31.13	121.28
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-68.21
Pacific Corp	0.00	-498.67
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>31.13</u>	<u>-445.60</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,252.49	30,530.46	857.67	5.34	0.00	3.47	2.91	-13.86	-37.02	-94.59	724.23
	0.00023014	<b>464.88</b>	<b>-0.01</b>	<b>1.58</b>	<b>0.00</b>	<b>1.03</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	
	PRIOR YR REFUND	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	
2024	494.71	275.21	0.42	13.00	0.02	8.44	7.15	-0.13	9.03	-9.56	231.42
	0.00019278	<b>8.69</b>	<b>0.00</b>	<b>0.72</b>	<b>0.02</b>	<b>0.46</b>	<b>0.38</b>	<b>0.00</b>	<b>0.11</b>	<b>1.27</b>	
2023	185.40	74.02	0.01	8.74	0.07	5.64	4.77	0.00	8.20	-6.94	121.37
	0.00019744	<b>6.64</b>	<b>0.00</b>	<b>0.94</b>	<b>0.03</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	
2022	93.93	50.56	0.00	8.76	0.13	5.62	4.75	0.00	7.37	-5.76	53.74
	0.00020190	<b>6.82</b>	<b>0.00</b>	<b>1.30</b>	<b>0.03</b>	<b>0.82</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	
2021	29.02	23.87	0.01	4.81	0.15	3.02	2.55	0.00	7.43	-6.10	11.28
	0.00020452	<b>0.57</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	
2020	9.13	2.50	0.01	0.58	0.13	0.34	0.24	0.00	0.51	-0.16	7.55
	0.00021475	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.90	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.79
	0.00023372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.86	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.76
	0.00025412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.95	0.59	0.00	0.28	0.08	0.13	0.11	0.00	0.00	0.00	1.64
	0.00025617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.20	0.64	0.00	0.32	0.08	0.14	0.12	0.00	0.00	0.00	1.88
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>33,088.52</b>	<b>30,958.87</b>	<b>858.12</b>	<b>42.18</b>	<b>0.74</b>	<b>26.96</b>	<b>-13.99</b>	<b>-4.48</b>	<b>-123.11</b>	<b>1,172.13</b>
			<b>487.57</b>	<b>-0.01</b>	<b>4.72</b>	<b>0.11</b>	<b>2.99</b>	<b>2.52</b>	<b>0.00</b>	<b>-0.02</b>	<b>7.15</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	23.82	88.97
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-52.18
Pacific Corp	0.00	-381.53
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>23.82</u>	<u>-344.74</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,893.25	31,137.03	874.72	5.48	0.00	3.54	2.96	-14.13	-37.75	-96.45	738.65
	0.00023472	<b>474.11</b>	<b>-0.01</b>	<b>1.61</b>	<b>0.00</b>	<b>1.05</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	
	PRIOR YR REFUND	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>0.00</b>	
2024	581.44	323.45	0.48	15.31	0.03	9.91	8.39	-0.15	10.61	-11.23	272.05
	0.00022654	<b>10.22</b>	<b>0.00</b>	<b>0.86</b>	<b>0.03</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.13</b>	<b>1.49</b>	
2023	210.00	83.89	0.01	9.91	0.07	6.40	5.39	0.00	9.29	-7.87	137.43
	0.00022374	<b>7.52</b>	<b>0.00</b>	<b>1.06</b>	<b>0.03</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	
2022	103.15	55.54	0.00	9.65	0.15	6.16	5.23	0.00	8.09	-6.31	59.04
	0.00022171	<b>7.47</b>	<b>0.00</b>	<b>1.41</b>	<b>0.03</b>	<b>0.91</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	
2021	32.34	26.69	0.01	5.38	0.18	3.38	2.85	0.00	8.30	-6.81	12.51
	0.00022840	<b>0.64</b>	<b>0.00</b>	<b>0.17</b>	<b>0.04</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	
2020	10.24	2.75	0.01	0.61	0.14	0.35	0.31	0.00	0.56	-0.18	8.47
	0.00023766	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.65	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.54
	0.00023879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.85	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.75
	0.00024281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.44	0.59	0.00	0.29	0.08	0.12	0.10	0.00	0.00	0.00	2.14
	0.00024939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.36	0.60	0.00	0.30	0.08	0.13	0.11	0.00	0.00	0.00	2.06
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>33,855.16</b>	<b>31,631.57</b>	<b>875.23</b>	<b>47.28</b>	<b>0.81</b>	<b>30.15</b>	<b>25.49</b>	<b>-14.28</b>	<b>-0.90</b>	<b>1,251.61</b>
			<b>499.93</b>	<b>-0.01</b>	<b>5.13</b>	<b>0.13</b>	<b>3.26</b>	<b>2.77</b>	<b>0.00</b>	<b>7.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	24.29	93.63
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-53.22
Pacific Corp	0.00	-389.11
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>24.29</u>	<u>-348.70</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	51,190.78	48,457.62	1,361.26	8.50	0.00	5.51	4.61	-21.99	-58.77	-150.14	1,149.50
	0.00036528	<b>737.86</b>	<b>-0.01</b>	<b>2.52</b>	<b>0.00</b>	<b>1.63</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	
	PRIOR YR REFUND	<b>-0.20</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	
2024	885.86	492.81	0.72	23.34	0.04	15.09	12.78	-0.23	16.17	-17.12	414.49
	0.00034514	<b>15.57</b>	<b>0.00</b>	<b>1.30</b>	<b>0.04</b>	<b>0.81</b>	<b>0.69</b>	<b>0.00</b>	<b>0.20</b>	<b>2.27</b>	
2023	301.00	120.18	0.02	14.18	0.10	9.16	7.74	0.00	13.32	-11.26	197.04
	0.00032058	<b>10.78</b>	<b>0.00</b>	<b>1.52</b>	<b>0.04</b>	<b>0.96</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	
2022	142.54	76.78	0.00	13.33	0.20	8.53	7.21	0.00	11.19	-8.75	81.53
	0.00030647	<b>10.34</b>	<b>0.00</b>	<b>1.96</b>	<b>0.04</b>	<b>1.25</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	
2021	42.92	35.45	0.02	7.15	0.23	4.48	3.79	0.00	11.03	-9.06	16.57
	0.00030352	<b>0.84</b>	<b>0.00</b>	<b>0.22</b>	<b>0.05</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	
2020	12.39	3.59	0.01	0.87	0.18	0.42	0.37	0.00	0.72	-0.23	10.15
	0.00030358	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.33	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.18
	0.00029685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.12	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.00
	0.00030356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.62	0.72	0.00	0.34	0.09	0.15	0.13	0.00	0.00	0.00	2.24
	0.00030887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.03	0.76	0.00	0.38	0.10	0.17	0.14	0.00	0.00	0.00	2.65
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>52,606.91</b>	<b>49,189.26</b>	<b>1,362.03</b>	<b>68.54</b>	<b>1.04</b>	<b>43.72</b>	<b>36.96</b>	<b>-22.22</b>	<b>-6.34</b>	<b>1,899.04</b>
			<b>775.33</b>	<b>-0.02</b>	<b>7.56</b>	<b>0.17</b>	<b>4.78</b>	<b>4.05</b>	<b>0.00</b>	<b>-0.01</b>	<b>11.45</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	37.81	145.00
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-82.83
Pacific Corp	0.00	-605.56
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>37.81</u>	<u>-543.39</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	62,211.05	58,889.52	1,654.34	10.36	0.00	6.68	5.61	-26.72	-71.42	-182.46	1,396.95
	0.00044392	<b>896.71</b>	<b>-0.01</b>	<b>3.06</b>	<b>0.00</b>	<b>1.98</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	
	PRIOR YR REFUND	<b>-0.24</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	
2024	1,112.84	619.05	0.90	29.24	0.05	18.98	16.08	-0.29	20.31	-21.50	520.65
	0.00043358	<b>19.54</b>	<b>0.00</b>	<b>1.62</b>	<b>0.05</b>	<b>1.02</b>	<b>0.87</b>	<b>0.00</b>	<b>0.25</b>	<b>2.85</b>	
2023	438.99	175.30	0.02	20.68	0.15	13.34	11.31	0.00	19.42	-16.43	287.34
	0.00046759	<b>15.71</b>	<b>0.00</b>	<b>2.21</b>	<b>0.06</b>	<b>1.40</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	
2022	214.01	115.31	0.00	20.01	0.31	12.82	10.86	0.00	16.80	-13.11	122.40
	0.00046032	<b>15.55</b>	<b>0.00</b>	<b>2.96</b>	<b>0.07</b>	<b>1.88</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	
2021	68.70	56.62	0.02	11.39	0.37	7.18	6.06	0.00	17.63	-14.47	26.61
	0.00048501	<b>1.33</b>	<b>0.00</b>	<b>0.34</b>	<b>0.08</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	
2020	21.14	5.78	0.02	1.38	0.29	0.71	0.58	0.00	1.16	-0.37	17.51
	0.00049023	<b>0.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.15	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.91
	0.00048492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.47	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.27
	0.00048893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.90	1.15	0.00	0.54	0.15	0.25	0.21	0.00	0.00	0.00	3.29
	0.00049898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.19	1.19	0.00	0.58	0.16	0.28	0.24	0.00	0.00	0.00	3.58
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>64,114.48</b>		<b>59,866.07</b>	<b>1,655.30</b>	<b>94.89</b>	<b>1.63</b>	<b>60.59</b>	<b>51.25</b>	<b>-27.01</b>	<b>3.90</b>	<b>-248.34</b>	<b>2,416.55</b>
		<b>948.82</b>	<b>-0.02</b>	<b>10.25</b>	<b>0.26</b>	<b>6.50</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	45.94	177.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-100.66
Pacific Corp	0.00	-735.92
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>45.94</u>	<u>-659.01</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	281,835.64	266,787.93	7,494.65	46.84	0.00	30.31	25.40	-121.05	-323.54	-826.59	6,328.72
	0.00201109	<b>4,062.33</b>	<b>-0.06</b>	<b>13.84</b>	<b>0.00</b>	<b>8.99</b>	<b>7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>19.88</b>	
	PRIOR YR REFUND	<b>-1.11</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>0.00</b>	
2024	5,049.02	2,808.67	4.16	132.81	0.23	86.11	72.87	-1.33	92.13	-97.53	2,362.27
	0.00196715	<b>88.70</b>	<b>0.02</b>	<b>7.38</b>	<b>0.23</b>	<b>4.64</b>	<b>3.93</b>	<b>0.00</b>	<b>1.12</b>	<b>12.94</b>	
2023	1,694.81	676.70	0.12	79.87	0.58	51.57	43.63	0.00	75.00	-63.44	1,109.42
	0.00180512	<b>60.66</b>	<b>0.00</b>	<b>8.54</b>	<b>0.24</b>	<b>5.40</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	
2022	877.82	472.88	0.02	82.11	1.29	52.53	44.46	0.00	68.87	-53.77	502.13
	0.00188743	<b>63.72</b>	<b>0.00</b>	<b>12.12</b>	<b>0.27</b>	<b>7.70</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>12.94</b>	
2021	266.48	219.76	0.10	44.22	1.41	27.83	23.55	0.00	68.43	-56.19	103.08
	0.00188257	<b>5.19</b>	<b>0.00</b>	<b>1.34</b>	<b>0.29</b>	<b>0.68</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	
2020	81.32	22.69	0.10	5.41	1.15	2.76	2.32	0.00	4.55	-1.45	67.04
	0.00192539	<b>0.85</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	26.66	1.44	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	25.68
	0.00197652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.22	1.26	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	8.40
	0.00200183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	18.55	4.86	0.00	2.28	0.64	1.07	0.90	0.00	0.00	0.00	15.97
	0.00211428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19.37	4.98	0.00	2.46	0.66	1.16	0.99	0.00	0.00	0.00	16.85
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>290,008.60</b>		<b>271,007.17</b>	<b>7,499.15</b>	<b>398.85</b>	<b>6.58</b>	<b>254.78</b>	<b>215.34</b>	<b>-122.38</b>	<b>-14.56</b>	<b>-1,098.97</b>	<b>10,665.22</b>
		<b>4,280.34</b>	<b>-0.07</b>	<b>43.44</b>	<b>1.03</b>	<b>27.56</b>	<b>23.33</b>	<b>0.00</b>	<b>-0.02</b>	<b>66.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	208.14	804.76
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-456.01
Pacific Corp	0.00	-3,333.97
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>208.14</u>	<u>-2,985.22</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	14,017.30	13,268.86	372.75	2.32	0.00	1.51	1.27	-6.02	-16.10	-41.12	314.77	
	0.00010002	<b>202.03</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>		
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>		
2024	259.91	144.62	0.22	6.89	0.01	4.42	3.74	-0.06	4.73	-5.03	121.60	
	0.00010126	<b>4.57</b>	<b>0.00</b>	<b>0.38</b>	<b>0.01</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.67</b>		
2023	96.93	38.69	0.01	4.57	0.03	2.94	2.49	0.00	4.30	-3.63	63.47	
	0.00010322	<b>3.46</b>	<b>0.00</b>	<b>0.48</b>	<b>0.01</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>		
2022	48.63	26.21	0.00	4.58	0.07	2.90	2.43	0.00	3.80	-2.97	27.83	
	0.00010451	<b>3.53</b>	<b>0.00</b>	<b>0.67</b>	<b>0.02</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>		
2021	14.80	12.22	0.01	2.46	0.08	1.55	1.31	0.00	3.81	-3.13	5.71	
	0.00010475	<b>0.29</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>		
2020	4.71	1.24	0.01	0.28	0.06	0.16	0.15	0.00	0.25	-0.08	3.91	
	0.00010659	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1.10	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.05	
	0.00011085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.03	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.94	
	0.00022453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.98	0.55	0.00	0.26	0.07	0.12	0.10	0.00	0.00	0.00	1.69	
	0.00023903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.23	0.58	0.00	0.29	0.08	0.13	0.11	0.00	0.00	0.00	1.94	
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,460.70</b>	<b>13,493.52</b>	<b>373.00</b>	<b>21.83</b>	<b>0.43</b>	<b>13.83</b>	<b>11.68</b>	<b>-6.08</b>	<b>0.79</b>	<b>-55.96</b>	<b>554.76</b>
			<b>213.86</b>	<b>0.00</b>	<b>2.30</b>	<b>0.06</b>	<b>1.48</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	10.35	40.35
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-22.68
Pacific Corp	0.00	-165.82
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>10.35</u>	<u>-148.15</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	24,194.35	22,902.57	643.40	4.02	0.00	2.60	2.18	-10.39	-27.77	-70.95	543.29
	0.00017264	<b>348.74</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.77</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	
2024	449.90	250.30	0.38	11.84	0.02	7.67	6.48	-0.12	8.21	-8.68	210.47
	0.00017527	<b>7.91</b>	<b>0.00</b>	<b>0.66</b>	<b>0.02</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.10</b>	<b>1.15</b>	
2023	169.91	67.87	0.01	8.01	0.05	5.15	4.38	0.00	7.53	-6.36	111.21
	0.00018098	<b>6.08</b>	<b>0.00</b>	<b>0.85</b>	<b>0.02</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	
2022	86.81	46.82	0.00	8.14	0.13	5.18	4.39	0.00	6.82	-5.32	49.63
	0.00018674	<b>6.32</b>	<b>0.00</b>	<b>1.21</b>	<b>0.03</b>	<b>0.76</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	
2021	26.97	22.28	0.01	4.48	0.14	2.82	2.38	0.00	6.94	-5.70	10.40
	0.00019088	<b>0.52</b>	<b>0.00</b>	<b>0.13</b>	<b>0.03</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	
2020	7.98	2.27	0.01	0.58	0.10	0.24	0.21	0.00	0.45	-0.14	6.59
	0.00019049	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.17	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.08
	0.00019685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.16	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00020298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.47	0.46	0.00	0.22	0.06	0.10	0.09	0.00	0.00	0.00	1.23
	0.00020362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.19	0.47	0.00	0.23	0.06	0.11	0.09	0.00	0.00	0.00	1.95
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>24,955.53</b>		<b>23,293.90</b>	<b>643.81</b>	<b>37.81</b>	<b>0.62</b>	<b>24.01</b>	<b>20.31</b>	<b>-10.51</b>	<b>2.18</b>	<b>-97.15</b>	<b>950.15</b>
		<b>369.56</b>	<b>0.00</b>	<b>4.07</b>	<b>0.10</b>	<b>2.56</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	17.87	69.70
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-39.15
Pacific Corp	0.00	-286.21
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>17.87</u>	<u>-255.66</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,180.24	14,369.71	403.68	2.52	0.00	1.63	1.37	-6.52	-17.43	-44.52	340.90
	0.00010832	<b>218.81</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2024	274.85	152.90	0.23	7.26	0.01	4.68	3.96	-0.06	5.01	-5.31	128.62
	0.00010708	<b>4.84</b>	<b>0.00</b>	<b>0.41</b>	<b>0.01</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.70</b>	
2023	101.71	40.61	0.01	4.81	0.03	3.09	2.61	0.00	4.50	-3.79	66.61
	0.00010832	<b>3.65</b>	<b>0.00</b>	<b>0.52</b>	<b>0.01</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	
2022	48.81	26.35	0.00	4.62	0.07	2.91	2.44	0.00	3.83	-2.99	27.92
	0.00010493	<b>3.55</b>	<b>0.00</b>	<b>0.68</b>	<b>0.02</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	
2021	15.39	12.69	0.01	2.55	0.08	1.61	1.36	0.00	3.96	-3.25	5.95
	0.00010883	<b>0.30</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	
2020	4.52	1.31	0.01	0.28	0.07	0.18	0.16	0.00	0.26	-0.08	3.66
	0.00011188	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.21	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.16
	0.00011539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.94	0.28	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	0.80
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,636.01</b>		<b>14,604.27</b>	<b>403.94</b>	<b>22.32</b>	<b>0.33</b>	<b>14.24</b>	<b>12.01</b>	<b>-6.58</b>	<b>0.13</b>	<b>-59.94</b>	<b>583.73</b>
		<b>231.14</b>	<b>0.00</b>	<b>2.45</b>	<b>0.06</b>	<b>1.53</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	11.21	43.46
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-24.56
Pacific Corp	0.00	-179.57
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	11.21	-160.67

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	21,015.19	19,893.17	558.86	3.50	0.00	2.25	1.89	-9.03	-24.14	-61.64	471.86	
	0.00014996	<b>302.91</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>		
	PRIOR YR REFUND	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>		
2024	390.65	217.35	0.32	10.30	0.02	6.64	5.63	-0.10	7.13	-7.55	182.76	
	0.00015220	<b>6.87</b>	<b>0.00</b>	<b>0.58</b>	<b>0.02</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.09</b>	<b>1.00</b>		
2023	146.42	58.47	0.01	6.90	0.05	4.45	3.78	0.00	6.47	-5.48	95.83	
	0.00015597	<b>5.24</b>	<b>0.00</b>	<b>0.74</b>	<b>0.02</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>		
2022	73.32	39.48	0.00	6.85	0.10	4.39	3.71	0.00	5.75	-4.49	41.95	
	0.00015760	<b>5.33</b>	<b>0.00</b>	<b>1.02</b>	<b>0.02</b>	<b>0.64</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>		
2021	22.81	18.84	0.01	3.80	0.13	2.38	2.02	0.00	5.85	-4.80	8.81	
	0.00016113	<b>0.45</b>	<b>0.00</b>	<b>0.12</b>	<b>0.03</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>		
2020	6.97	1.93	0.01	0.49	0.10	0.21	0.19	0.00	0.39	-0.13	5.78	
	0.00016389	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.66	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.58	
	0.00017081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.20	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.13	
	0.00017510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.37	0.40	0.00	0.18	0.05	0.09	0.08	0.00	0.00	0.00	1.15	
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.59	0.44	0.00	0.22	0.06	0.10	0.08	0.00	0.00	0.00	1.37	
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		21,673.76	20,230.81	559.21	32.48	0.56	20.63	17.49	-9.13	1.45	-84.09	824.46
			<b>320.79</b>	<b>0.00</b>	<b>3.51</b>	<b>0.09</b>	<b>2.21</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	15.52	60.54
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-34.00
Pacific Corp	0.00	-248.60
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>15.52</u>	<u>-222.06</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,443.23	39,230.49	1,102.05	6.87	0.00	4.46	3.73	-17.81	-47.57	-121.56	930.62
	0.00029573	<b>597.35</b>	<b>-0.01</b>	<b>2.03</b>	<b>0.00</b>	<b>1.32</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	
	PRIOR YR REFUND	<b>-0.16</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	
2024	771.12	428.97	0.63	20.30	0.04	13.16	11.12	-0.20	14.08	-14.88	360.82
	0.00030043	<b>13.55</b>	<b>0.00</b>	<b>1.13</b>	<b>0.04</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.17</b>	<b>1.98</b>	
2023	287.75	114.89	0.02	13.55	0.10	8.76	7.40	0.00	12.73	-10.76	188.36
	0.00030648	<b>10.29</b>	<b>0.00</b>	<b>1.44</b>	<b>0.04</b>	<b>0.92</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	
2022	144.48	77.87	0.00	13.54	0.22	8.66	7.29	0.00	11.34	-8.85	82.64
	0.00031074	<b>10.50</b>	<b>0.00</b>	<b>2.00</b>	<b>0.05</b>	<b>1.27</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	
2021	43.97	36.27	0.02	7.31	0.24	4.58	3.89	0.00	11.29	-9.27	17.01
	0.00031065	<b>0.85</b>	<b>0.00</b>	<b>0.22</b>	<b>0.05</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	
2020	13.14	3.77	0.02	0.94	0.19	0.42	0.37	0.00	0.75	-0.24	10.80
	0.00031704	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.55	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.38
	0.00033087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.77	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.63
	0.00033513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.24	0.83	0.00	0.39	0.11	0.18	0.15	0.00	0.00	0.00	2.80
	0.00035908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.10	0.86	0.00	0.43	0.11	0.20	0.16	0.00	0.00	0.00	2.67
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>42,737.55</b>		<b>39,895.42</b>	<b>1,102.74</b>	<b>63.82</b>	<b>1.12</b>	<b>40.67</b>	<b>34.30</b>	<b>-18.01</b>	<b>2.62</b>	<b>-165.56</b>	<b>1,622.26</b>
		<b>632.52</b>	<b>-0.02</b>	<b>6.86</b>	<b>0.18</b>	<b>4.35</b>	<b>3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>10.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	30.61	119.41
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-67.05
Pacific Corp	0.00	-490.25
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>30.61</u>	<u>-437.89</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	26,633.66	25,211.66	708.25	4.42	0.00	2.87	2.41	-11.44	-30.57	-78.11	598.06	
	0.00019005	<b>383.90</b>	<b>-0.01</b>	<b>1.31</b>	<b>0.00</b>	<b>0.85</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>		
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>		
2024	371.18	206.48	0.31	9.75	0.02	6.34	5.37	-0.09	6.78	-7.18	173.65	
	0.00014462	<b>6.53</b>	<b>0.00</b>	<b>0.55</b>	<b>0.02</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.08</b>	<b>0.95</b>		
2023	112.42	44.86	0.01	5.28	0.04	3.43	2.89	0.00	4.97	-4.19	73.61	
	0.00011974	<b>4.03</b>	<b>0.00</b>	<b>0.57</b>	<b>0.02</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>		
2022	55.04	29.67	0.00	5.15	0.08	3.30	2.79	0.00	4.31	-3.37	31.46	
	0.00011836	<b>4.01</b>	<b>0.00</b>	<b>0.77</b>	<b>0.02</b>	<b>0.48</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>		
2021	18.25	15.05	0.01	3.02	0.09	1.92	1.61	0.00	4.70	-3.87	7.04	
	0.00012906	<b>0.35</b>	<b>0.00</b>	<b>0.09</b>	<b>0.02</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>		
2020	3.93	1.22	0.01	0.28	0.06	0.16	0.15	0.00	0.25	-0.08	3.15	
	0.00010560	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>27,195.30</b>	<b>25,508.94</b>	<b>708.59</b>	<b>27.90</b>	<b>0.29</b>	<b>18.02</b>	<b>15.22</b>	<b>-11.53</b>	<b>-9.56</b>	<b>-96.80</b>	<b>887.79</b>
			<b>398.76</b>	<b>-0.01</b>	<b>3.30</b>	<b>0.08</b>	<b>2.09</b>	<b>1.77</b>	<b>0.00</b>	<b>-0.03</b>	<b>5.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	19.67	72.07
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-43.09
Pacific Corp	0.00	-315.06
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>19.67</u>	<u>-286.08</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	596,024.21	564,201.49	15,849.66	99.10	0.00	64.08	53.69	-256.00	-684.24	-1,748.04	13,383.88	
	0.00425304	<b>8,591.00</b>	<b>-0.12</b>	<b>29.27</b>	<b>0.00</b>	<b>19.01</b>	<b>16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>42.04</b>		
	PRIOR YR REFUND	<b>-2.34</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>0.00</b>		
2024	11,935.39	6,639.27	9.82	313.85	0.54	203.58	172.30	-3.13	217.80	-230.53	5,584.29	
	0.00465014	<b>209.65</b>	<b>0.05</b>	<b>17.42</b>	<b>0.54</b>	<b>10.98</b>	<b>9.29</b>	<b>0.00</b>	<b>2.64</b>	<b>30.58</b>		
2023	4,716.28	1,883.12	0.31	222.28	1.61	143.48	121.37	0.00	208.72	-176.53	3,087.32	
	0.00502317	<b>168.83</b>	<b>0.00</b>	<b>23.78</b>	<b>0.67</b>	<b>15.03</b>	<b>12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>		
2022	2,218.05	1,194.87	0.04	207.44	3.24	132.79	112.32	0.00	174.04	-135.87	1,268.75	
	0.00476936	<b>161.04</b>	<b>0.00</b>	<b>30.64</b>	<b>0.69</b>	<b>19.47</b>	<b>16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>32.70</b>		
2021	670.52	552.98	0.27	111.30	3.56	70.02	59.25	0.00	172.18	-141.39	259.36	
	0.00473709	<b>13.06</b>	<b>0.00</b>	<b>3.38</b>	<b>0.74</b>	<b>1.72</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>22.92</b>		
2020	186.01	51.82	0.24	12.29	2.61	6.32	5.33	0.00	10.41	-3.31	153.34	
	0.00440452	<b>1.95</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	42.81	2.34	0.00	0.75	0.00	0.49	0.41	0.00	0.00	0.00	41.22	
	0.00321758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12.84	1.71	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	11.73	
	0.00269576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02	
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	17.67	4.73	0.00	2.23	0.62	1.04	0.87	0.00	0.00	0.00	15.17	
	0.00205682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	18.69	4.93	0.00	2.43	0.65	1.16	0.98	0.00	0.00	0.00	16.19	
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86	
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92	
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22	
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46	
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>616,006.12</b>	<b>574,549.38</b>	<b>15,860.34</b>	<b>976.20</b>	<b>14.09</b>	<b>625.08</b>	<b>528.31</b>	<b>-259.13</b>	<b>98.91</b>	<b>-2,435.67</b>	<b>23,976.71</b>
			<b>9,143.19</b>	<b>-0.14</b>	<b>105.01</b>	<b>2.64</b>	<b>66.55</b>	<b>56.28</b>	<b>0.00</b>	<b>0.23</b>	<b>159.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	440.17	1,749.26
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-964.36
Pacific Corp	0.00	-7,050.65
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	440.17	-6,265.75

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	994,675.35	941,567.97	26,450.70	165.40	0.00	106.92	89.59	-427.22	-1,141.88	-2,917.24	22,335.74
	0.00709768	<b>14,337.09</b>	<b>-0.20</b>	<b>48.84</b>	<b>0.00</b>	<b>31.73</b>	<b>26.81</b>	<b>0.00</b>	<b>0.00</b>	<b>70.17</b>	
	PRIOR YR REFUND	<b>-3.91</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	<b>0.00</b>	
2024	18,279.85	10,168.50	15.03	480.73	0.83	311.79	263.85	-4.78	333.55	-353.08	8,552.74
	0.00712199	<b>321.12</b>	<b>0.07</b>	<b>26.70</b>	<b>0.83</b>	<b>16.81</b>	<b>14.22</b>	<b>0.00</b>	<b>4.04</b>	<b>46.83</b>	
2023	6,465.37	2,581.54	0.42	304.71	2.19	196.69	166.40	0.00	286.13	-241.98	4,232.27
	0.00688622	<b>231.44</b>	<b>0.00</b>	<b>32.60</b>	<b>0.91</b>	<b>20.60</b>	<b>17.43</b>	<b>0.00</b>	<b>0.00</b>	<b>43.01</b>	
2022	3,223.89	1,736.72	0.06	301.53	4.73	192.99	163.26	0.00	252.94	-197.48	1,844.10
	0.00693203	<b>234.05</b>	<b>0.00</b>	<b>44.53</b>	<b>1.01</b>	<b>28.30</b>	<b>23.94</b>	<b>0.00</b>	<b>0.00</b>	<b>47.53</b>	
2021	981.35	809.25	0.39	162.85	5.22	102.49	86.72	0.00	251.99	-206.94	379.61
	0.00693248	<b>19.11</b>	<b>0.00</b>	<b>4.94</b>	<b>1.08</b>	<b>2.51</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>33.54</b>	
2020	290.71	81.13	0.37	19.27	4.09	9.85	8.36	0.00	16.28	-5.17	239.59
	0.00689043	<b>3.05</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	85.84	4.70	0.00	1.50	0.00	0.99	0.83	0.00	0.00	0.00	82.64
	0.00649751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.74	4.03	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00	27.13
	0.00635549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.49
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	55.27	14.57	0.00	6.84	1.91	3.20	2.71	0.00	0.00	0.00	47.54
	0.00634975	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	58.21	15.02	0.00	7.40	1.99	3.53	2.98	0.00	0.00	0.00	50.59
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,024,554.03</b>		<b>957,004.09</b>	<b>26,466.97</b>	<b>1,458.33</b>	<b>23.11</b>	<b>932.34</b>	<b>787.98</b>	<b>-432.00</b>	<b>-0.99</b>	<b>-3,921.89</b>	<b>38,186.42</b>
		<b>15,141.95</b>	<b>-0.25</b>	<b>158.42</b>	<b>3.83</b>	<b>100.48</b>	<b>84.98</b>	<b>0.00</b>	<b>0.01</b>	<b>241.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	734.59	2,857.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,609.37
Pacific Corp	0.00	-11,766.49
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>734.59</u>	<u>-10,518.29</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	115,155.32	109,006.99	3,062.24	19.15	0.00	12.38	10.37	-49.46	-132.20	-337.74	2,585.85
	0.00082171	<b>1,659.84</b>	<b>-0.02</b>	<b>5.66</b>	<b>0.00</b>	<b>3.67</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	
	PRIOR YR REFUND	<b>-0.45</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>0.00</b>	
2024	1,630.20	906.77	1.34	42.84	0.07	27.82	23.53	-0.42	29.76	-31.48	762.79
	0.00063513	<b>28.63</b>	<b>0.01</b>	<b>2.37</b>	<b>0.07</b>	<b>1.50</b>	<b>1.27</b>	<b>0.00</b>	<b>0.36</b>	<b>4.18</b>	
2023	651.83	260.29	0.04	30.73	0.22	19.83	16.78	0.00	28.85	-24.41	426.67
	0.00069430	<b>23.33</b>	<b>0.00</b>	<b>3.28</b>	<b>0.09</b>	<b>2.08</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	
2022	306.96	165.35	0.00	28.70	0.44	18.37	15.55	0.00	24.08	-18.80	175.59
	0.00066005	<b>22.30</b>	<b>0.00</b>	<b>4.25</b>	<b>0.10</b>	<b>2.69</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	
2021	95.14	78.42	0.03	15.78	0.49	9.93	8.40	0.00	24.42	-20.05	36.84
	0.00067191	<b>1.84</b>	<b>0.00</b>	<b>0.47</b>	<b>0.10</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	
2020	29.87	8.40	0.03	2.01	0.42	0.98	0.87	0.00	1.68	-0.53	24.60
	0.00071269	<b>0.32</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	10.25	0.56	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	9.88
	0.00076860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.96	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.62
	0.00082282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.57	1.89	0.00	0.88	0.25	0.42	0.36	0.00	0.00	0.00	6.56
	0.00082930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.92	2.05	0.00	1.01	0.27	0.48	0.40	0.00	0.00	0.00	6.88
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>117,953.91</b>		<b>110,433.52</b>	<b>3,063.68</b>	<b>142.22</b>	<b>2.40</b>	<b>90.77</b>	<b>76.72</b>	<b>-49.88</b>	<b>-23.41</b>	<b>-433.01</b>	<b>4,092.64</b>
		<b>1,735.81</b>	<b>-0.02</b>	<b>16.12</b>	<b>0.36</b>	<b>10.23</b>	<b>8.67</b>	<b>0.00</b>	<b>-0.11</b>	<b>24.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	85.04	312.52
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-186.32
Pacific Corp	0.00	-1,362.23
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>85.04</u>	<u>-1,236.03</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	76,480.29	72,396.88	2,033.79	12.70	0.00	8.23	6.89	-32.85	-87.80	-224.30	1,717.37
	0.00054574	<b>1,102.38</b>	<b>-0.02</b>	<b>3.76</b>	<b>0.00</b>	<b>2.44</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	
	PRIOR YR REFUND	<b>-0.30</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	
2024	1,376.91	765.92	1.14	36.19	0.06	23.50	19.88	-0.36	25.13	-26.60	644.21
	0.00053646	<b>24.19</b>	<b>0.01</b>	<b>2.01</b>	<b>0.06</b>	<b>1.27</b>	<b>1.07</b>	<b>0.00</b>	<b>0.30</b>	<b>3.53</b>	
2023	535.74	213.89	0.03	25.20	0.18	16.33	13.79	0.00	23.72	-20.05	350.69
	0.00057063	<b>19.19</b>	<b>0.00</b>	<b>2.71</b>	<b>0.08</b>	<b>1.71</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	
2022	259.49	139.75	0.00	24.24	0.37	15.54	13.15	0.00	20.36	-15.90	148.44
	0.00055793	<b>18.83</b>	<b>0.00</b>	<b>3.58</b>	<b>0.08</b>	<b>2.28</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	
<hr/>											
	78,652.43	73,516.44	2,034.96	98.33	0.61	63.60	53.71	-33.21	-18.59	-286.85	2,860.71
		<b>1,164.29</b>	<b>-0.02</b>	<b>12.06</b>	<b>0.22</b>	<b>7.70</b>	<b>6.50</b>	<b>0.00</b>	<b>-0.01</b>	<b>16.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	56.48	218.64
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-123.74
Pacific Corp	0.00	-904.72
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>56.48</b>	<b>-809.82</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,529.35	35,525.56	998.00	6.23	0.00	4.05	3.38	-16.11	-43.09	-110.07	842.75
	0.00026780	<b>540.94</b>	<b>-0.01</b>	<b>1.84</b>	<b>0.00</b>	<b>1.20</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	
2024	636.85	354.27	0.51	16.73	0.03	10.87	9.20	-0.17	11.62	-12.31	297.94
	0.00024814	<b>11.18</b>	<b>0.00</b>	<b>0.92</b>	<b>0.03</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.14</b>	<b>1.63</b>	
2023	237.78	94.92	0.01	11.21	0.08	7.22	6.12	0.00	10.52	-8.91	155.67
	0.00025318	<b>8.50</b>	<b>0.00</b>	<b>1.19</b>	<b>0.03</b>	<b>0.76</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	
2022	122.96	66.24	0.00	11.51	0.18	7.36	6.22	0.00	9.64	-7.53	70.34
	0.00026434	<b>8.93</b>	<b>0.00</b>	<b>1.70</b>	<b>0.04</b>	<b>1.08</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	
2021	36.08	29.73	0.01	6.00	0.20	3.75	3.18	0.00	9.25	-7.60	13.99
	0.00025448	<b>0.70</b>	<b>0.00</b>	<b>0.18</b>	<b>0.04</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	
2020	10.78	3.01	0.01	0.71	0.16	0.37	0.34	0.00	0.61	-0.20	8.88
	0.00025693	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.47	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.34
	0.00026731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.69	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.58
	0.00027112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.23	0.63	0.00	0.30	0.08	0.14	0.12	0.00	0.00	0.00	1.90
	0.00027745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.23	0.67	0.00	0.33	0.09	0.15	0.13	0.00	0.00	0.00	1.89
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>38,601.38</b>	<b>36,076.21</b>	<b>998.54</b>	<b>53.42</b>	<b>0.91</b>	<b>34.10</b>	<b>28.84</b>	<b>-16.28</b>	<b>-1.45</b>	<b>1,415.70</b>
			<b>570.21</b>	<b>-0.01</b>	<b>5.86</b>	<b>0.14</b>	<b>3.74</b>	<b>3.16</b>	<b>0.00</b>	<b>-0.01</b>	<b>8.90</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	27.72	105.84
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-60.72
Pacific Corp	0.00	-443.95
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>27.72</u>	<u>-398.83</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	17,051.41	16,140.99	453.45	2.84	0.00	1.84	1.54	-7.31	-19.57	-50.02	382.91
	0.00012167	<b>245.78</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	
	PRIOR YR REFUND	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	
2024	301.77	167.84	0.25	7.93	0.01	5.15	4.35	-0.08	5.51	-5.83	141.21
	0.00011755	<b>5.30</b>	<b>0.00</b>	<b>0.44</b>	<b>0.01</b>	<b>0.28</b>	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.77</b>	
2023	109.14	43.55	0.01	5.13	0.04	3.33	2.80	0.00	4.82	-4.08	71.45
	0.00011623	<b>3.92</b>	<b>0.00</b>	<b>0.56</b>	<b>0.02</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	
2022	53.69	28.85	0.00	5.00	0.08	3.23	2.71	0.00	4.20	-3.27	30.77
	0.00011519	<b>3.89</b>	<b>0.00</b>	<b>0.74</b>	<b>0.02</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	
2021	16.76	13.85	0.01	2.79	0.09	1.75	1.49	0.00	4.31	-3.54	6.46
	0.00011870	<b>0.33</b>	<b>0.00</b>	<b>0.09</b>	<b>0.02</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	
2020	5.24	1.42	0.01	0.31	0.07	0.18	0.16	0.00	0.29	-0.09	4.32
	0.00012380	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.49	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.43
	0.00012403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.30	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.25
	0.00012605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.90	0.31	0.00	0.15	0.04	0.06	0.05	0.00	0.00	0.00	0.74
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.40	0.30	0.00	0.15	0.04	0.07	0.06	0.00	0.00	0.00	1.25
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>17,550.10</b>		<b>16,397.63</b>	<b>453.73</b>	<b>24.46</b>	<b>0.41</b>	<b>15.70</b>	<b>13.25</b>	<b>-7.39</b>	<b>-0.44</b>	<b>-66.83</b>	<b>648.54</b>
		<b>259.20</b>	<b>0.00</b>	<b>2.68</b>	<b>0.07</b>	<b>1.69</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	12.59	48.54
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-27.59
Pacific Corp	0.00	-201.71
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>12.59</u>	<u>-180.76</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,631,116.04	2,490,636.39	69,967.37	437.53	0.00	282.86	236.97	-1,130.08	-3,020.49	-7,716.69	59,082.55
	0.01877479	<b>37,924.47</b>	<b>-0.54</b>	<b>129.19</b>	<b>0.00</b>	<b>83.94</b>	<b>70.92</b>	<b>0.00</b>	<b>0.00</b>	<b>185.60</b>	
	PRIOR YR REFUND	<b>-10.34</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.66</b>	<b>0.00</b>	
2024	47,518.48	26,432.95	39.08	1,249.59	2.17	810.55	685.92	-12.44	867.09	-917.83	22,232.86
	0.01851362	<b>834.73</b>	<b>0.19</b>	<b>69.40</b>	<b>2.17</b>	<b>43.71</b>	<b>36.97</b>	<b>0.00</b>	<b>10.51</b>	<b>121.74</b>	
2023	17,176.47	6,858.35	1.13	809.53	5.83	522.51	442.05	0.00	760.13	-642.89	11,243.76
	0.01829442	<b>614.86</b>	<b>0.00</b>	<b>86.60</b>	<b>2.42</b>	<b>54.73</b>	<b>46.30</b>	<b>0.00</b>	<b>0.00</b>	<b>114.26</b>	
2022	8,653.26	4,661.57	0.15	809.39	12.70	517.98	438.21	0.00	678.95	-530.08	4,949.80
	0.01860621	<b>628.23</b>	<b>0.00</b>	<b>119.53</b>	<b>2.70</b>	<b>75.95</b>	<b>64.26</b>	<b>0.00</b>	<b>0.00</b>	<b>127.56</b>	
2021	2,651.41	2,186.65	1.04	440.07	14.11	276.93	234.30	0.00	680.86	-559.12	1,025.53
	0.01873172	<b>51.63</b>	<b>0.00</b>	<b>13.35</b>	<b>2.91</b>	<b>6.79</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>90.63</b>	
2020	798.78	222.86	1.01	52.93	11.22	27.10	22.94	0.00	44.73	-14.21	658.36
	0.01892839	<b>8.39</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>1.45</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	245.68	13.44	0.00	4.31	0.00	2.80	2.38	0.00	0.00	0.00	236.55
	0.01855163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	86.46	11.69	0.00	4.12	0.00	2.68	2.26	0.00	0.00	0.00	78.89
	0.01843492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.42
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	163.11	42.91	0.00	20.15	5.63	9.44	7.99	0.00	0.00	0.00	140.35
	0.01870297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	170.96	44.28	0.00	21.82	5.86	10.39	8.78	0.00	0.00	0.00	148.50
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.63
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,709,778.14</b>		<b>2,531,168.55</b>	<b>70,009.78</b>	<b>3,868.04</b>	<b>63.49</b>	<b>2,471.46</b>	<b>2,088.75</b>	<b>-1,142.52</b>	<b>11.27</b>	<b>-10,380.82</b>	<b>100,955.78</b>
		<b>40,051.97</b>	<b>-0.67</b>	<b>420.31</b>	<b>10.20</b>	<b>266.57</b>	<b>225.42</b>	<b>0.00</b>	<b>-0.15</b>	<b>639.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,943.13	7,527.39
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-4,257.11
Pacific Corp	0.00	-31,124.73
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	1,943.13	-27,854.45

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	155,156.11	146,872.07	4,125.95	25.81	0.00	16.69	13.96	-66.65	-178.12	-455.05	3,484.08	
	0.00110714	<b>2,236.40</b>	<b>-0.03</b>	<b>7.62</b>	<b>0.00</b>	<b>4.95</b>	<b>4.18</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>		
	PRIOR YR REFUND	<b>-0.61</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>		
2024	2,783.27	1,548.26	2.29	73.20	0.13	47.47	40.17	-0.73	50.79	-53.75	1,302.23	
	0.00108439	<b>48.89</b>	<b>0.01</b>	<b>4.06</b>	<b>0.13</b>	<b>2.56</b>	<b>2.17</b>	<b>0.00</b>	<b>0.62</b>	<b>7.13</b>		
2023	1,010.67	403.54	0.07	47.63	0.34	30.74	26.00	0.00	44.73	-37.82	661.60	
	0.00107648	<b>36.18</b>	<b>0.00</b>	<b>5.10</b>	<b>0.14</b>	<b>3.22</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>		
2022	495.86	267.14	0.01	46.39	0.73	29.66	25.12	0.00	38.91	-30.37	283.64	
	0.00106622	<b>36.00</b>	<b>0.00</b>	<b>6.85</b>	<b>0.15</b>	<b>4.35</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>		
2021	155.02	127.87	0.06	25.74	0.83	16.20	13.70	0.00	39.82	-32.70	59.95	
	0.00109540	<b>3.01</b>	<b>0.00</b>	<b>0.77</b>	<b>0.17</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>		
2020	47.90	13.29	0.07	3.15	0.68	1.63	1.37	0.00	2.67	-0.85	39.51	
	0.00112990	<b>0.50</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	14.93	0.82	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	14.37	
	0.00114884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.28	0.74	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.80	
	0.00116118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	10.24	2.75	0.00	1.29	0.36	0.60	0.51	0.00	0.00	0.00	8.78	
	0.00119731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.04	2.80	0.00	1.37	0.37	0.66	0.56	0.00	0.00	0.00	9.61	
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07	
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>159,758.76</b>	<b>149,242.67</b>	<b>4,128.45</b>	<b>226.19</b>	<b>3.79</b>	<b>144.49</b>	<b>122.09</b>	<b>-67.38</b>	<b>-1.20</b>	<b>-610.54</b>	<b>5,934.71</b>
			<b>2,360.37</b>	<b>-0.04</b>	<b>24.53</b>	<b>0.59</b>	<b>15.57</b>	<b>13.16</b>	<b>0.00</b>	<b>-0.01</b>	<b>37.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	114.59	443.17
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-251.04
Pacific Corp	0.00	-1,835.42
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	114.59	-1,643.29

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	986,932.90	934,238.88	26,244.80	164.10	0.00	106.10	88.90	-423.89	-1,132.99	-2,894.54	22,161.90	
	0.00704243	<b>14,225.49</b>	<b>-0.20</b>	<b>48.46</b>	<b>0.00</b>	<b>31.49</b>	<b>26.60</b>	<b>0.00</b>	<b>0.00</b>	<b>69.62</b>		
	PRIOR YR REFUND	<b>-3.88</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.00</b>		
2024	17,793.93	9,898.19	14.63	467.93	0.81	303.53	256.85	-4.65	324.69	-343.69	8,325.39	
	0.00693268	<b>312.57</b>	<b>0.07</b>	<b>25.98</b>	<b>0.81</b>	<b>16.37</b>	<b>13.85</b>	<b>0.00</b>	<b>3.94</b>	<b>45.59</b>		
2023	6,569.92	2,623.27	0.43	309.63	2.24	199.87	169.09	0.00	290.75	-245.91	4,300.69	
	0.00699754	<b>235.19</b>	<b>0.00</b>	<b>33.13</b>	<b>0.93</b>	<b>20.93</b>	<b>17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>43.70</b>		
2022	3,305.57	1,780.70	0.06	309.18	4.84	197.87	167.40	0.00	259.36	-202.50	1,890.85	
	0.00710755	<b>239.98</b>	<b>0.00</b>	<b>45.66</b>	<b>1.03</b>	<b>29.01</b>	<b>24.55</b>	<b>0.00</b>	<b>0.00</b>	<b>48.73</b>		
2021	1,010.81	833.63	0.40	167.77	5.38	105.59	89.32	0.00	259.58	-213.17	390.96	
	0.00714126	<b>19.68</b>	<b>0.00</b>	<b>5.09</b>	<b>1.11</b>	<b>2.59</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>34.55</b>		
2020	308.96	86.11	0.39	20.46	4.34	10.47	8.87	0.00	17.28	-5.49	254.71	
	0.00731317	<b>3.24</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	22.61	1.25	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	21.76	
	0.00173393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	8.09	1.10	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	7.38	
	0.00173656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	16.62	4.28	0.00	2.01	0.56	0.95	0.79	0.00	0.00	0.00	14.35	
	0.00186657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	16.81	4.46	0.00	2.20	0.59	1.05	0.88	0.00	0.00	0.00	14.55	
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86	
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,016,064.75</b>	<b>949,477.05</b>	<b>26,260.71</b>	<b>1,445.74</b>	<b>19.30</b>	<b>926.69</b>	<b>783.15</b>	<b>-428.54</b>	<b>18.67</b>	<b>-3,905.30</b>	<b>37,457.56</b>
			<b>15,032.27</b>	<b>-0.25</b>	<b>159.18</b>	<b>3.88</b>	<b>100.95</b>	<b>85.38</b>	<b>0.00</b>	<b>-0.06</b>	<b>242.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	728.87	2,822.38
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1,596.84
Pacific Corp	0.00	-11,674.90
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>728.87</b>	<b>-10,449.36</b>

# UMATILLA COUNTY

## TURNOVER 2025-14 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Jun 1, 2026

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	446,474.24	422,636.24	11,872.77	74.24	0.00	47.99	40.22	-191.77	-512.55	-1,309.44	10,025.72	
	0.00318590	<b>6,435.41</b>	<b>-0.09</b>	<b>21.93</b>	<b>0.00</b>	<b>14.24</b>	<b>12.03</b>	<b>0.00</b>	<b>0.00</b>	<b>31.50</b>		
	PRIOR YR REFUND	<b>-1.75</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>0.00</b>		
2024	7,394.01	4,113.05	6.09	194.46	0.34	126.11	106.73	-1.94	134.92	-142.81	3,459.50	
	0.00288077	<b>129.89</b>	<b>0.03</b>	<b>10.80</b>	<b>0.34</b>	<b>6.80</b>	<b>5.75</b>	<b>0.00</b>	<b>1.64</b>	<b>18.94</b>		
2023	2,446.63	976.91	0.17	115.31	0.83	74.42	62.98	0.00	108.27	-91.59	1,601.54	
	0.00260587	<b>87.58</b>	<b>0.00</b>	<b>12.33</b>	<b>0.35</b>	<b>7.80</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>16.27</b>		
2022	1,117.01	601.76	0.02	104.48	1.64	66.87	56.57	0.00	87.65	-68.42	638.94	
	0.00240193	<b>81.09</b>	<b>0.00</b>	<b>15.42</b>	<b>0.35</b>	<b>9.81</b>	<b>8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>16.47</b>		
2021	320.72	264.54	0.12	53.23	1.70	33.51	28.35	0.00	82.38	-67.65	124.02	
	0.00226638	<b>6.25</b>	<b>0.00</b>	<b>1.62</b>	<b>0.35</b>	<b>0.82</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>		
2020	89.90	24.94	0.11	5.92	1.25	3.04	2.58	0.00	5.01	-1.59	74.19	
	0.00212099	<b>0.94</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	24.47	1.35	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	23.55	
	0.00187558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.59	0.89	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	6.01	
	0.00141435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.25	0.90	0.00	0.43	0.12	0.19	0.16	0.00	0.00	0.00	2.78	
	0.00038529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.40	0.54	0.00	0.27	0.07	0.12	0.10	0.00	0.00	0.00	2.13	
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>457,920.27</b>	<b>428,627.02</b>	<b>11,879.28</b>	<b>550.99</b>	<b>6.57</b>	<b>353.58</b>	<b>298.82</b>	<b>-193.71</b>	<b>-94.32</b>	<b>-1,681.50</b>	<b>15,995.44</b>
			<b>6,739.41</b>	<b>-0.11</b>	<b>62.35</b>	<b>1.39</b>	<b>39.63</b>	<b>33.51</b>	<b>0.00</b>	<b>-0.17</b>	<b>94.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	329.73	1,252.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-722.39
Pacific Corp	0.00	-5,281.56
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>329.73</b>	<b>-4,751.83</b>

# UMATILLA COUNTY

## TURNOVER 2025-14 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Jun 1, 2026

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,152.63	1,091.11	30.66	0.20	0.00	0.13	0.09	-0.50	-1.32	-3.38	25.86
	0.00000822	<b>16.61</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,152.63	1,091.11	30.66	0.20	0.00	0.13	0.09	-0.50	-1.32	-3.38	25.86
		<b>16.61</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.85	2.52
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1.86
Pacific Corp	0.00	-13.64
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>0.85</b>	<b>-12.98</b>

# UMATILLA COUNTY

## TURNOVER 2025-14 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Jun 1, 2026

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	127,954.27	121,122.54	3,402.60	21.25	0.00	13.76	11.53	-54.96	-146.89	-375.28	2,873.25
	0.00091304	1,844.31	-0.03	6.28	0.00	4.08	3.45	0.00	0.00	9.03	
	PRIOR YR REFUND	-0.50	-0.02	0.00	0.00	0.00	0.00	0.00	-0.52	0.00	
<hr/>											
	127,954.27	121,122.54	3,402.60	21.25	0.00	13.76	11.53	-54.96	-146.89	-375.28	2,873.25
		1,843.81	-0.05	6.28	0.00	4.08	3.45	0.00	-0.52	9.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	94.50	279.06
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-207.03
Pacific Corp	0.00	-1,513.63
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	94.50	-1,441.60

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	687,171.01	650,481.83	18,273.46	114.29	0.00	73.87	61.89	-295.15	-788.87	-2,015.37	15,430.62
	0.00490343	<b>9,904.78</b>	<b>-0.14</b>	<b>33.75</b>	<b>0.00</b>	<b>21.92</b>	<b>18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>48.47</b>	
	PRIOR YR REFUND	<b>-2.70</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.78</b>	<b>0.00</b>	
2024	12,990.99	7,226.45	10.69	341.58	0.59	221.62	187.54	-3.40	237.06	-250.93	6,078.16
	0.00506142	<b>228.20</b>	<b>0.05</b>	<b>18.97</b>	<b>0.59</b>	<b>11.95</b>	<b>10.11</b>	<b>0.00</b>	<b>2.87</b>	<b>33.28</b>	
2023	7,129.84	2,846.85	0.46	336.02	2.42	216.89	183.48	0.00	315.53	-266.85	4,667.23
	0.00759391	<b>255.23</b>	<b>0.00</b>	<b>35.95</b>	<b>1.01</b>	<b>22.72</b>	<b>19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>47.43</b>	
2022	2,626.63	1,414.99	0.05	245.69	3.85	157.22	133.01	0.00	206.09	-160.90	1,502.47
	0.00564774	<b>190.68</b>	<b>0.00</b>	<b>36.27</b>	<b>0.82</b>	<b>23.06</b>	<b>19.51</b>	<b>0.00</b>	<b>0.00</b>	<b>38.72</b>	
2021	533.84	440.22	0.21	88.58	2.84	55.76	47.18	0.00	137.09	-112.58	206.50
	0.00377143	<b>10.39</b>	<b>0.00</b>	<b>2.68</b>	<b>0.59</b>	<b>1.37</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>18.25</b>	
<b>710,452.31</b>		<b>662,410.34</b>	<b>18,284.87</b>	<b>1,126.16</b>	<b>9.70</b>	<b>725.36</b>	<b>613.10</b>	<b>-298.55</b>	<b>106.90</b>	<b>-2,806.63</b>	<b>27,884.98</b>
		<b>10,586.58</b>	<b>-0.17</b>	<b>127.62</b>	<b>3.01</b>	<b>81.02</b>	<b>68.52</b>	<b>0.00</b>	<b>0.09</b>	<b>186.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	507.49	1,987.80
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1,111.83
Pacific Corp	0.00	-8,128.87
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>507.49</b>	<b>-7,252.90</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,703.66	4,184.84	-3.09	13.44	0.00	7.85	5.34	-61.88	-217.65	-38.43	217.39
	0.00003356	<b>67.80</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	
	PRIOR YR REFUND	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	
2024	90.11	50.11	0.07	2.38	0.00	1.53	1.30	-0.02	1.64	-1.73	42.20
	0.00003509	<b>1.58</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.23</b>	
2023	34.70	13.86	0.00	1.64	0.01	1.06	0.89	0.00	1.53	-1.32	22.69
	0.00003698	<b>1.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	
2022	6.36	3.37	0.00	0.57	0.00	0.39	0.32	0.00	0.50	-0.39	3.67
	0.00001355	<b>0.45</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	
2021	3.83	3.16	0.00	0.65	0.02	0.39	0.33	0.00	0.98	-0.81	1.49
	0.00002694	<b>0.07</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	
2020	1.60	0.38	0.00	0.12	0.02	0.03	0.03	0.00	0.07	-0.02	1.39
	0.00002891	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.63	0.16	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	0.52
	0.00005236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	-0.02	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00003237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.36	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.52	0.09	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	0.47
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.13	0.04	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.11
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,845.84</b>		<b>4,256.08</b>	<b>-3.02</b>	<b>18.95</b>	<b>0.09</b>	<b>11.30</b>	<b>8.26</b>	<b>-61.90</b>	<b>-212.93</b>	<b>-42.70</b>	<b>294.20</b>
		<b>71.14</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.41</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3.47	10.32
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3.47</u>	<u>10.32</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	55,300.05	49,200.38	-36.36	158.13	0.00	92.29	62.71	-727.47	-2,558.80	-451.70	2,556.18	
	0.00039460	<b>797.09</b>	<b>-0.01</b>	<b>2.72</b>	<b>0.00</b>	<b>1.76</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>		
	PRIOR YR REFUND	<b>-0.22</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>		
2024	1,058.95	589.02	0.87	27.86	0.05	18.04	15.29	-0.27	19.31	-20.44	495.52	
	0.00041256	<b>18.61</b>	<b>0.00</b>	<b>1.56</b>	<b>0.05</b>	<b>0.97</b>	<b>0.82</b>	<b>0.00</b>	<b>0.23</b>	<b>2.71</b>		
2023	326.97	130.59	0.02	15.43	0.11	9.94	8.40	0.00	14.46	-12.23	214.02	
	0.00034826	<b>11.72</b>	<b>0.00</b>	<b>1.66</b>	<b>0.05</b>	<b>1.04</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>		
2022	169.71	91.38	0.00	15.85	0.24	10.16	8.59	0.00	13.32	-10.39	97.11	
	0.00036479	<b>12.31</b>	<b>0.00</b>	<b>2.34</b>	<b>0.05</b>	<b>1.49</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>		
2021	54.95	45.25	0.02	9.10	0.29	5.74	4.85	0.00	14.09	-11.57	21.30	
	0.00038772	<b>1.07</b>	<b>0.00</b>	<b>0.28</b>	<b>0.06</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>		
2020	16.00	4.63	0.02	1.13	0.23	0.55	0.44	0.00	0.92	-0.30	13.10	
	0.00038738	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.69	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	6.45	
	0.00048837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.05	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.84	
	0.00050861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77	
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	4.81	1.19	0.00	0.56	0.16	0.26	0.22	0.00	0.00	0.00	4.18	
	0.00051770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.31	1.20	0.00	0.59	0.16	0.28	0.24	0.00	0.00	0.00	3.70	
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37	
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34	
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		56,974.31	50,065.73	-35.43	229.33	1.38	137.60	101.03	-727.74	-2,496.70	-506.63	3,442.26
			<b>840.75</b>	<b>-0.02</b>	<b>8.60</b>	<b>0.21</b>	<b>5.43</b>	<b>4.60</b>	<b>0.00</b>	<b>0.01</b>	<b>13.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	40.84	121.36
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 40.84	<hr/> 121.36

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	80,841.50	76,525.25	2,149.73	13.44	0.00	8.69	7.29	-34.72	-92.82	-237.08	1,815.34	
	0.00057686	<b>1,165.24</b>	<b>-0.02</b>	<b>3.97</b>	<b>0.00</b>	<b>2.58</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>		
	PRIOR YR REFUND	<b>-0.32</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>0.00</b>		
2024	1,257.92	699.72	1.03	33.08	0.06	21.45	18.17	-0.33	22.96	-24.29	588.59	
	0.00049009	<b>22.10</b>	<b>0.00</b>	<b>1.84</b>	<b>0.06</b>	<b>1.16</b>	<b>0.98</b>	<b>0.00</b>	<b>0.28</b>	<b>3.22</b>		
2023	483.77	193.22	0.03	22.83	0.16	14.69	12.46	0.00	21.41	-18.12	316.64	
	0.00051531	<b>17.33</b>	<b>0.00</b>	<b>2.45</b>	<b>0.07</b>	<b>1.54</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>		
2022	252.45	136.01	0.00	23.60	0.37	15.12	12.80	0.00	19.82	-15.46	144.40	
	0.00054291	<b>18.32</b>	<b>0.00</b>	<b>3.48</b>	<b>0.08</b>	<b>2.22</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>		
2021	81.38	67.10	0.03	13.50	0.43	8.50	7.19	0.00	20.90	-17.17	31.48	
	0.00057494	<b>1.57</b>	<b>0.00</b>	<b>0.40</b>	<b>0.09</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>		
2020	25.09	7.10	0.03	1.66	0.35	0.88	0.75	0.00	1.43	-0.45	20.60	
	0.00060515	<b>0.27</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8.77	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.44	
	0.00067386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.98	0.44	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.69	
	0.00070127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.05	1.78	0.00	0.83	0.24	0.40	0.34	0.00	0.00	0.00	6.10	
	0.00078022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.42	1.93	0.00	0.96	0.26	0.45	0.38	0.00	0.00	0.00	6.45	
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>83,013.93</b>	<b>77,634.98</b>	<b>2,150.85</b>	<b>110.84</b>	<b>2.08</b>	<b>70.66</b>	<b>59.79</b>	<b>-35.05</b>	<b>-6.30</b>	<b>-312.57</b>	<b>2,985.02</b>
			<b>1,224.51</b>	<b>-0.03</b>	<b>12.21</b>	<b>0.30</b>	<b>7.76</b>	<b>6.56</b>	<b>0.00</b>	<b>-0.05</b>	<b>18.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	59.70	223.67
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-130.80
Pacific Corp	0.00	-956.31
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>59.70</u>	<u>-863.44</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	23,019.02	21,790.00	612.11	3.83	0.00	2.47	2.08	-9.89	-26.42	-67.51	516.92
	0.00016426	<b>331.80</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.73</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	
	PRIOR YR REFUND	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	
2024	434.97	241.95	0.37	11.44	0.02	7.41	6.28	-0.12	7.95	-8.41	203.51
	0.00016946	<b>7.64</b>	<b>0.00</b>	<b>0.63</b>	<b>0.02</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>1.11</b>	
2023	170.56	68.10	0.01	8.04	0.05	5.17	4.39	0.00	7.56	-6.40	111.65
	0.00018167	<b>6.11</b>	<b>0.00</b>	<b>0.86</b>	<b>0.02</b>	<b>0.54</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	
2022	86.65	46.75	0.00	8.12	0.13	5.18	4.39	0.00	6.81	-5.31	49.52
	0.00018659	<b>6.31</b>	<b>0.00</b>	<b>1.21</b>	<b>0.03</b>	<b>0.76</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	
2021	28.24	23.27	0.01	4.68	0.14	2.95	2.49	0.00	7.25	-5.96	10.93
	0.00019942	<b>0.55</b>	<b>0.00</b>	<b>0.14</b>	<b>0.03</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	
2020	8.56	2.38	0.01	0.54	0.12	0.31	0.23	0.00	0.48	-0.15	7.04
	0.00020204	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.63	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.52
	0.00023266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.91	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.81
	0.00024712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.76	0.38	0.00	0.18	0.05	0.08	0.07	0.00	0.00	0.00	1.56
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.55	0.42	0.00	0.21	0.05	0.09	0.08	0.00	0.00	0.00	1.34
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>23,770.62</b>		<b>22,174.25</b>	<b>612.51</b>	<b>37.38</b>	<b>0.64</b>	<b>23.82</b>	<b>20.15</b>	<b>-10.01</b>	<b>3.63</b>	<b>-93.74</b>	<b>921.12</b>
		<b>352.41</b>	<b>0.00</b>	<b>4.00</b>	<b>0.10</b>	<b>2.52</b>	<b>2.13</b>	<b>0.00</b>	<b>0.01</b>	<b>6.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	17.00	66.58
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-37.24
Pacific Corp	0.00	-272.30
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	17.00	-242.96

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,175,443.56	1,112,684.66	31,257.73	195.46	0.00	126.36	105.87	-504.86	-1,349.40	-3,447.40	26,394.97
	0.00838758	<b>16,942.65</b>	<b>-0.24</b>	<b>57.72</b>	<b>0.00</b>	<b>37.50</b>	<b>31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>82.92</b>	
	PRIOR YR REFUND	<b>-4.62</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	<b>0.00</b>	
2024	21,764.77	12,107.02	17.91	572.34	0.99	371.26	314.17	-5.69	397.15	-420.39	10,183.25
	0.00847975	<b>382.33</b>	<b>0.09</b>	<b>31.79</b>	<b>0.99</b>	<b>20.02</b>	<b>16.93</b>	<b>0.00</b>	<b>4.81</b>	<b>55.76</b>	
2023	8,130.58	3,246.49	0.54	383.23	2.77	247.33	209.24	0.00	359.82	-304.32	5,322.28
	0.00865979	<b>291.05</b>	<b>0.00</b>	<b>40.99</b>	<b>1.15</b>	<b>25.91</b>	<b>21.92</b>	<b>0.00</b>	<b>0.00</b>	<b>54.08</b>	
2022	4,390.38	2,365.13	0.08	410.66	6.44	262.81	222.31	0.00	344.47	-268.94	2,511.36
	0.00944015	<b>318.74</b>	<b>0.00</b>	<b>60.64</b>	<b>1.37</b>	<b>38.54</b>	<b>32.60</b>	<b>0.00</b>	<b>0.00</b>	<b>64.72</b>	
2021	1,291.55	1,065.13	0.51	214.36	6.87	134.90	114.14	0.00	331.66	-272.36	499.57
	0.00912450	<b>25.15</b>	<b>0.00</b>	<b>6.50</b>	<b>1.42</b>	<b>3.31</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>44.15</b>	
2020	376.84	105.10	0.48	24.98	5.30	12.79	10.80	0.00	21.09	-6.70	310.63
	0.00892592	<b>3.95</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.69</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.52	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	117.96
	0.00926527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.04	5.13	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	34.72
	0.00808566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	73.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.22
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	85.45	22.33	0.00	10.49	2.93	4.91	4.16	0.00	0.00	0.00	73.61
	0.00973322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	84.13	21.91	0.00	10.80	2.90	5.13	4.34	0.00	0.00	0.00	73.02
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	75.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,212,196.68</b>		<b>1,131,655.46</b>	<b>31,277.25</b>	<b>1,834.66</b>	<b>30.88</b>	<b>1,171.75</b>	<b>990.33</b>	<b>-510.55</b>	<b>104.79</b>	<b>-4,720.11</b>	<b>45,972.76</b>
		<b>17,959.25</b>	<b>-0.29</b>	<b>198.69</b>	<b>4.93</b>	<b>125.97</b>	<b>106.51</b>	<b>0.00</b>	<b>0.05</b>	<b>301.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	868.09	3,383.02
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,901.85
Pacific Corp	0.00	-13,904.88
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>868.09</u>	<u>-12,423.71</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	474,073.36	448,761.78	12,606.67	78.83	0.00	50.96	42.69	-203.62	-544.24	-1,390.38	10,645.50
	0.00338283	<b>6,833.22</b>	<b>-0.10</b>	<b>23.28</b>	<b>0.00</b>	<b>15.12</b>	<b>12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>33.44</b>	
	PRIOR YR REFUND	<b>-1.86</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	<b>0.00</b>	
2024	9,086.70	5,054.62	7.48	238.94	0.41	155.01	131.16	-2.38	165.81	-175.51	4,251.46
	0.00354025	<b>159.61</b>	<b>0.04</b>	<b>13.26</b>	<b>0.41</b>	<b>8.36</b>	<b>7.07</b>	<b>0.00</b>	<b>2.01</b>	<b>23.28</b>	
2023	3,412.99	1,362.80	0.22	160.88	1.16	103.83	87.83	0.00	151.04	-127.75	2,234.14
	0.00363514	<b>122.18</b>	<b>0.00</b>	<b>17.21</b>	<b>0.48</b>	<b>10.87</b>	<b>9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>22.70</b>	
2022	1,361.63	733.54	0.03	127.38	1.99	81.50	68.95	0.00	106.83	-83.41	778.86
	0.00292779	<b>98.86</b>	<b>0.00</b>	<b>18.81</b>	<b>0.42</b>	<b>11.95</b>	<b>10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>20.07</b>	
2021	406.18	334.97	0.16	67.42	2.16	42.42	35.90	0.00	104.30	-85.65	157.12
	0.00286945	<b>7.91</b>	<b>0.00</b>	<b>2.05</b>	<b>0.45</b>	<b>1.04</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	
2020	124.94	35.00	0.16	8.30	1.76	4.27	3.60	0.00	7.02	-2.23	102.87
	0.00297173	<b>1.32</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	41.94	2.30	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00	40.38
	0.00315578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.76	2.10	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	14.40
	0.00332051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.54	8.25	0.00	3.87	1.08	1.82	1.53	0.00	0.00	0.00	27.16
	0.00359632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.04	7.89	0.00	3.89	1.04	1.85	1.56	0.00	0.00	0.00	26.04
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>488,784.38</b>		<b>456,312.54</b>	<b>12,614.72</b>	<b>694.01</b>	<b>10.57</b>	<b>443.95</b>	<b>375.15</b>	<b>-206.00</b>	<b>-9.24</b>	<b>-1,864.93</b>	<b>18,470.96</b>
		<b>7,221.24</b>	<b>-0.12</b>	<b>74.96</b>	<b>1.76</b>	<b>47.57</b>	<b>40.23</b>	<b>0.00</b>	<b>0.09</b>	<b>113.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	350.11	1,376.03
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-767.04
Pacific Corp	0.00	-5,608.04

SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	350.11	-4,999.05

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	70,776.01	66,997.14	1,882.10	11.76	0.00	7.62	6.37	-30.39	-81.26	-207.58	1,589.30
	0.00050503	<b>1,020.15</b>	<b>-0.01</b>	<b>3.47</b>	<b>0.00</b>	<b>2.26</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	
	PRIOR YR REFUND	<b>-0.28</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	
2024	4,022.70	2,237.72	3.31	105.82	0.18	68.59	58.07	-1.05	73.41	-77.69	1,882.16
	0.00156727	<b>70.66</b>	<b>0.02</b>	<b>5.87</b>	<b>0.18</b>	<b>3.70</b>	<b>3.13</b>	<b>0.00</b>	<b>0.89</b>	<b>10.31</b>	
2023	1,366.97	545.82	0.09	64.44	0.47	41.58	35.17	0.00	60.49	-51.17	894.82
	0.00145595	<b>48.93</b>	<b>0.00</b>	<b>6.89</b>	<b>0.19</b>	<b>4.36</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	
2022	471.96	254.27	0.01	44.16	0.69	28.25	23.90	0.00	37.03	-28.90	269.97
	0.00101494	<b>34.27</b>	<b>0.00</b>	<b>6.52</b>	<b>0.15</b>	<b>4.14</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	
2021	134.32	110.76	0.06	22.30	0.71	14.02	11.86	0.00	34.48	-28.31	51.97
	0.00094873	<b>2.62</b>	<b>0.00</b>	<b>0.68</b>	<b>0.15</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	
2020	42.22	11.74	0.05	2.79	0.60	1.44	1.20	0.00	2.35	-0.74	34.83
	0.00099643	<b>0.44</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.38	0.73	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	12.89
	0.00098654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.66	0.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.19
	0.00115067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.64	2.54	0.00	1.19	0.33	0.56	0.48	0.00	0.00	0.00	8.29
	0.00110967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	9.24	2.44	0.00	1.20	0.32	0.58	0.48	0.00	0.00	0.00	8.00
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>76,925.35</b>		<b>70,166.88</b>	<b>1,885.62</b>	<b>255.13</b>	<b>3.61</b>	<b>163.39</b>	<b>138.15</b>	<b>-31.44</b>	<b>126.50</b>	<b>-394.39</b>	<b>4,828.65</b>
		<b>1,176.79</b>	<b>0.00</b>	<b>23.55</b>	<b>0.67</b>	<b>14.88</b>	<b>12.58</b>	<b>0.00</b>	<b>0.60</b>	<b>35.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	52.27	305.82
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-114.51
Pacific Corp	0.00	-837.24

SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	52.27	-645.93

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	99,981.57	94,643.36	2,658.75	16.60	0.00	10.77	9.01	-42.95	-114.78	-293.23	2,245.10	
	0.00071344	<b>1,441.11</b>	<b>-0.02</b>	<b>4.90</b>	<b>0.00</b>	<b>3.19</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>		
	PRIOR YR REFUND	<b>-0.39</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>0.00</b>		
2024	1,147.91	638.55	0.93	30.19	0.05	19.57	16.56	-0.30	20.93	-22.17	537.08	
	0.00044724	<b>20.16</b>	<b>0.00</b>	<b>1.67</b>	<b>0.05</b>	<b>1.06</b>	<b>0.89</b>	<b>0.00</b>	<b>0.25</b>	<b>2.94</b>		
2023	442.65	176.74	0.02	20.85	0.15	13.48	11.38	0.00	19.58	-16.58	289.74	
	0.00047150	<b>15.84</b>	<b>0.00</b>	<b>2.23</b>	<b>0.06</b>	<b>1.41</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>		
2022	229.94	123.84	0.00	21.48	0.33	13.78	11.66	0.00	18.06	-14.10	131.54	
	0.00049447	<b>16.69</b>	<b>0.00</b>	<b>3.17</b>	<b>0.07</b>	<b>2.02</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>		
2021	74.31	61.24	0.03	12.32	0.39	7.76	6.56	0.00	19.07	-15.66	28.77	
	0.00052468	<b>1.44</b>	<b>0.00</b>	<b>0.37</b>	<b>0.08</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>		
2020	23.04	6.48	0.03	1.51	0.33	0.79	0.70	0.00	1.31	-0.42	18.93	
	0.00055459	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8.60	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.30	
	0.00061926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.45	0.41	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.19	
	0.00064483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84	
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.88	1.64	0.00	0.77	0.22	0.37	0.30	0.00	0.00	0.00	5.01	
	0.00071559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	6.46	2.11	0.00	1.22	0.23	0.41	0.00	0.00	0.00	0.00	5.57	
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58	
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>101,960.26</b>	<b>95,656.59</b>	<b>2,659.76</b>	<b>105.80</b>	<b>1.88</b>	<b>67.37</b>	<b>56.55</b>	<b>-43.25</b>	<b>-35.83</b>	<b>-362.16</b>	<b>3,308.47</b>
			<b>1,495.09</b>	<b>-0.03</b>	<b>12.40</b>	<b>0.26</b>	<b>7.91</b>	<b>6.69</b>	<b>0.00</b>	<b>-0.15</b>	<b>18.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	73.84	261.28
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-161.77
Pacific Corp	0.00	-1,182.73
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>73.84</b>	<b>-1,083.22</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	981.54 0.00104543	417.19 <b>37.78</b>	0.07 <b>0.00</b>	71.53 <b>7.59</b>	0.33 <b>0.14</b>	29.84 <b>3.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	43.43 <b>0.00</b>	-36.73 <b>6.53</b>	642.51
2022	513.15 0.00110332	302.43 <b>41.07</b>	0.01 <b>0.00</b>	74.00 <b>10.90</b>	0.76 <b>0.16</b>	30.70 <b>4.50</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	40.26 <b>0.00</b>	-31.44 <b>7.56</b>	293.53
2021	164.77 0.00116393	150.42 <b>3.57</b>	0.07 <b>0.00</b>	41.90 <b>1.19</b>	0.88 <b>0.18</b>	17.20 <b>0.42</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	42.31 <b>0.00</b>	-34.75 <b>5.63</b>	63.74
2020	58.52 0.00137747	17.88 <b>0.70</b>	0.08 <b>0.00</b>	5.52 <b>0.25</b>	0.81 <b>0.00</b>	1.95 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.25 <b>0.00</b>	-1.03 <b>0.00</b>	48.30
2019	27.91 0.00141750	4.84 <b>0.00</b>	0.00 <b>0.00</b>	1.92 <b>0.00</b>	0.45 <b>0.00</b>	0.62 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	24.99
2018	18.96 0.00140473	1.21 <b>0.00</b>	0.00 <b>0.00</b>	0.51 <b>0.00</b>	0.00 <b>0.00</b>	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	18.26
2017	6.75 0.00144115	1.09 <b>0.00</b>	0.00 <b>0.00</b>	0.50 <b>0.00</b>	0.00 <b>0.00</b>	0.21 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.16
2016	14.02 0.00156202	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.02
2015	14.32 0.00166552	4.54 <b>0.00</b>	0.00 <b>0.00</b>	2.51 <b>0.00</b>	0.50 <b>0.00</b>	0.84 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	12.29
2014	15.51 0.00169581	4.73 <b>0.00</b>	0.00 <b>0.00</b>	2.73 <b>0.00</b>	0.52 <b>0.00</b>	0.93 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	13.51
2013	14.62 0.00173481	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	14.62
2012	15.64 0.00187439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.64
2011	15.79 0.00191439	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.79
2010	8.65 0.00189402	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	8.65
2009	-0.23 0.00195036	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.23
<hr/>											
	1,869.92	904.33 <b>83.12</b>	0.23 <b>0.00</b>	201.12 <b>19.93</b>	4.25 <b>0.48</b>	82.50 <b>8.16</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	129.25 <b>0.00</b>	-103.95 <b>19.72</b>	1,191.78

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	364,993.15	345,538.44	9,706.03	93.55	0.00	39.24	0.00	-156.78	-419.01	-1,070.47	8,195.98	
	0.00260447	<b>5,270.79</b>	<b>-0.07</b>	<b>27.76</b>	<b>0.00</b>	<b>11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.75</b>		
	PRIOR YR REFUND	<b>-1.43</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>0.00</b>		
2024	6,570.91	3,750.02	5.42	267.65	0.30	112.08	0.00	-1.72	119.89	-126.92	3,074.37	
	0.00256007	<b>120.54</b>	<b>0.03</b>	<b>14.71</b>	<b>0.30</b>	<b>6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>16.83</b>		
2023	2,361.75	1,003.84	0.15	172.10	0.80	71.84	0.00	0.00	104.51	-88.39	1,545.98	
	0.00251552	<b>90.91</b>	<b>0.00</b>	<b>18.27</b>	<b>0.33</b>	<b>7.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.71</b>		
2022	1,363.30	803.49	0.03	196.57	2.00	81.61	0.00	0.00	106.97	-83.52	779.80	
	0.00293140	<b>109.11</b>	<b>0.00</b>	<b>28.96</b>	<b>0.43</b>	<b>11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.10</b>		
2021	443.51	404.88	0.18	112.77	2.36	46.34	0.00	0.00	113.89	-93.53	171.58	
	0.00313313	<b>9.59</b>	<b>0.00</b>	<b>3.19</b>	<b>0.49</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>		
2020	140.64	43.22	0.17	13.34	1.97	4.77	0.00	0.00	7.86	-2.49	115.96	
	0.00332818	<b>1.69</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	46.01	2.96	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	44.30	
	0.00348114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.58	2.39	0.00	0.84	0.00	0.55	0.46	0.00	0.00	0.00	16.03	
	0.00376409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.52	
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	36.48	9.62	0.00	4.52	1.26	2.11	1.79	0.00	0.00	0.00	31.38	
	0.00418782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	39.73	10.25	0.00	5.05	1.36	2.41	2.04	0.00	0.00	0.00	34.53	
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	38.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19	
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		376,153.04	351,580.68	9,711.98	872.23	11.12	362.95	4.29	-158.50	34.11	-1,465.32	14,142.91
			<b>5,601.20</b>	<b>-0.08</b>	<b>93.50</b>	<b>1.55</b>	<b>38.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>93.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	269.55	1,043.42
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-590.55
Pacific Corp	0.00	-4,317.68
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	269.55	-3,864.81

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	268,990.98	254,653.33	7,153.07	68.95	0.00	28.93	0.00	-115.53	-308.80	-788.91	6,040.29
	0.00191943	<b>3,884.44</b>	<b>-0.06</b>	<b>20.46</b>	<b>0.00</b>	<b>8.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	
	PRIOR YR REFUND	<b>-1.06</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>0.00</b>	
2024	5,328.92	3,041.23	4.39	217.08	0.24	90.89	0.00	-1.39	97.25	-102.94	2,493.30
	0.00207618	<b>97.76</b>	<b>0.02</b>	<b>11.93</b>	<b>0.24</b>	<b>4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>13.65</b>	
2023	2,007.51	853.26	0.13	146.28	0.68	61.07	0.00	0.00	88.84	-75.14	1,314.10
	0.00213818	<b>77.27</b>	<b>0.00</b>	<b>15.53</b>	<b>0.28</b>	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.35</b>	
2022	1,072.25	631.98	0.02	154.61	1.57	64.18	0.00	0.00	84.14	-65.69	613.31
	0.00230568	<b>85.81</b>	<b>0.00</b>	<b>22.77</b>	<b>0.33</b>	<b>9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	
2021	557.43	509.00	0.22	141.79	2.96	58.22	0.00	0.00	143.15	-117.56	215.59
	0.00393834	<b>12.06</b>	<b>0.00</b>	<b>4.01</b>	<b>0.61</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	
2020	107.72	33.06	0.13	10.21	1.51	3.64	0.00	0.00	6.01	-1.91	88.84
	0.00254480	<b>1.29</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	34.12	2.20	0.00	0.93	0.00	0.39	0.00	0.00	0.00	0.00	32.85
	0.00258175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.16	2.17	0.00	0.99	0.00	0.42	0.00	0.00	0.00	0.00	11.98
	0.00287131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.65	8.19	0.00	4.53	0.91	1.51	0.00	0.00	0.00	0.00	22.99
	0.00300477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.91	8.55	0.00	4.93	0.94	1.68	0.00	0.00	0.00	0.00	24.29
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.39
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>278,344.94</b>		<b>259,751.65</b>	<b>7,157.96</b>	<b>753.74</b>	<b>9.61</b>	<b>312.04</b>	<b>0.00</b>	<b>-116.92</b>	<b>110.59</b>	<b>-1,152.15</b>	<b>11,030.59</b>
		<b>4,157.57</b>	<b>-0.07</b>	<b>75.16</b>	<b>1.46</b>	<b>30.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>80.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	198.65	787.28
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-435.22
Pacific Corp	0.00	-3,182.02
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>198.65</u>	<u>-2,829.96</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	195,995.79	185,548.89	5,211.98	50.24	0.00	21.08	0.00	-84.18	-224.99	-574.82	4,401.17
	0.00139856	<b>2,830.34</b>	<b>-0.04</b>	<b>14.91</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	
	PRIOR YR REFUND	<b>-0.77</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>0.00</b>	
2024	3,565.13	2,034.66	2.91	145.24	0.16	60.79	0.00	-0.94	65.05	-68.87	1,668.04
	0.00138901	<b>65.40</b>	<b>0.01</b>	<b>7.98</b>	<b>0.16</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>9.13</b>	
2023	1,394.97	592.87	0.09	101.63	0.48	42.44	0.00	0.00	61.73	-52.21	913.16
	0.00148572	<b>53.70</b>	<b>0.00</b>	<b>10.80</b>	<b>0.20</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.28</b>	
2022	681.74	401.76	0.01	98.28	1.00	40.79	0.00	0.00	53.49	-41.77	389.97
	0.00146580	<b>54.56</b>	<b>0.00</b>	<b>14.48</b>	<b>0.21</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.05</b>	
<hr/>											
	201,637.63	188,578.18	5,214.99	395.39	1.64	165.10	0.00	-85.12	-44.72	-737.67	7,372.34
		<b>3,003.23</b>	<b>-0.05</b>	<b>48.17</b>	<b>0.57</b>	<b>19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	144.75	561.68
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-317.12
Pacific Corp	0.00	-2,318.53
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>144.75</b>	<b>-2,073.97</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,036,407.95	8,554,752.96	240,298.81	2,316.55	0.00	971.48	0.00	-3,881.17	-10,373.68	-26,502.41	202,915.47
	0.06448087	<b>130,492.89</b>	<b>-1.85</b>	<b>687.29</b>	<b>0.00</b>	<b>288.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.45</b>	
	PRIOR YR REFUND	<b>-35.50</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.60</b>	<b>0.00</b>	
2024	168,405.17	96,109.23	138.49	6,859.51	7.68	2,872.54	0.00	-44.07	3,072.95	-3,252.82	78,793.02
	0.06561216	<b>3,089.30</b>	<b>0.66</b>	<b>376.96</b>	<b>7.68</b>	<b>154.90</b>	<b>0.00</b>	<b>0.00</b>	<b>37.24</b>	<b>431.44</b>	
2023	61,887.62	26,303.60	4.06	4,509.44	21.02	1,882.66	0.00	0.00	2,738.84	-2,316.40	40,511.84
	0.06591563	<b>2,382.21</b>	<b>0.00</b>	<b>478.86</b>	<b>8.73</b>	<b>197.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.67</b>	
2022	32,231.31	18,995.52	0.58	4,646.99	47.27	1,929.34	0.00	0.00	2,528.95	-1,974.43	18,436.72
	0.06930404	<b>2,579.33</b>	<b>0.00</b>	<b>684.54</b>	<b>10.05</b>	<b>282.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.14</b>	
2021	10,323.00	9,425.72	4.05	2,625.54	54.92	1,078.27	0.00	0.00	2,650.93	-2,176.94	3,992.76
	0.07293115	<b>223.38</b>	<b>0.00</b>	<b>74.34</b>	<b>11.35</b>	<b>26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352.86</b>	
2020	3,168.11	974.63	4.00	300.83	44.51	107.52	0.00	0.00	177.36	-56.32	2,611.35
	0.07505922	<b>38.14</b>	<b>0.00</b>	<b>13.75</b>	<b>0.00</b>	<b>5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,187.59	76.39	0.00	32.27	0.00	13.54	0.00	0.00	0.00	0.00	1,143.47
	0.08956933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	429.15	68.87	0.00	31.50	0.00	13.21	0.00	0.00	0.00	0.00	391.78
	0.09100333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	822.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.15
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	828.53	258.17	0.00	142.72	28.57	47.88	0.00	0.00	0.00	0.00	713.08
	0.09485140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	870.10	270.51	0.00	156.03	29.87	52.92	0.00	0.00	0.00	0.00	755.62
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.05
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,320,351.81</b>		<b>8,707,499.20</b>	<b>240,449.99</b>	<b>21,725.98</b>	<b>258.27</b>	<b>9,002.99</b>	<b>0.00</b>	<b>-3,925.24</b>	<b>795.35</b>	<b>-36,279.32</b>	<b>354,719.39</b>
		<b>138,769.75</b>	<b>-2.29</b>	<b>2,315.74</b>	<b>37.81</b>	<b>955.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>2,308.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,673.55	26,048.33
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-14,620.79
Pacific Corp	0.00	-106,895.97
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>6,673.55</u>	<u>-95,468.43</u>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	426.42	170.22	0.02	20.06	0.14	12.98	10.99	0.00	18.87	-15.95	279.16
	0.00045415	<b>15.26</b>	<b>0.00</b>	<b>2.15</b>	<b>0.06</b>	<b>1.36</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	
2022	214.47	115.56	0.00	20.07	0.31	12.84	10.86	0.00	16.84	-13.15	122.67
	0.00046123	<b>15.58</b>	<b>0.00</b>	<b>2.97</b>	<b>0.07</b>	<b>1.88</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	
2021	65.04	53.64	0.02	10.79	0.34	6.79	5.75	0.00	16.70	-13.72	25.15
	0.00045949	<b>1.26</b>	<b>0.00</b>	<b>0.32</b>	<b>0.07</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	
2020	20.45	5.57	0.02	1.28	0.28	0.71	0.58	0.00	1.13	-0.36	16.91
	0.00047645	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.61	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	6.38
	0.00047448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.55	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.35
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.46	1.14	0.00	0.54	0.15	0.24	0.20	0.00	0.00	0.00	3.86
	0.00048746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.24	1.20	0.00	0.59	0.16	0.28	0.24	0.00	0.00	0.00	3.63
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	771.72	349.42	0.06	54.02	1.53	34.18	28.91	0.00	53.54	-43.18	486.62
		<b>32.30</b>	<b>0.00</b>	<b>5.49</b>	<b>0.20</b>	<b>3.45</b>	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	

# UMATILLA COUNTY

## TURNOVER 2025-14 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Jun 1, 2026

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	29,995.30	28,393.81	797.64	5.02	0.00	3.22	2.69	-12.87	-34.43	-87.98	673.59
	0.00021404	<b>432.34</b>	<b>-0.01</b>	<b>1.47</b>	<b>0.00</b>	<b>0.96</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	
	PRIOR YR REFUND	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	
2024	578.36	321.73	0.47	15.23	0.03	9.86	8.34	-0.15	10.55	-11.17	270.62
	0.00022533	<b>10.16</b>	<b>0.00</b>	<b>0.85</b>	<b>0.03</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.13</b>	<b>1.48</b>	
2023	221.96	88.63	0.01	10.47	0.07	6.74	5.71	0.00	9.82	-8.30	145.31
	0.00023640	<b>7.94</b>	<b>0.00</b>	<b>1.11</b>	<b>0.03</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	
2022	115.23	62.10	0.00	10.78	0.17	6.87	5.85	0.00	9.04	-7.05	65.90
	0.00024782	<b>8.37</b>	<b>0.00</b>	<b>1.59</b>	<b>0.04</b>	<b>1.01</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	
2021	37.17	30.62	0.01	6.16	0.20	3.89	3.28	0.00	9.53	-7.82	14.41
	0.00026237	<b>0.72</b>	<b>0.00</b>	<b>0.18</b>	<b>0.04</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	
2020	12.09	3.27	0.01	0.78	0.16	0.38	0.34	0.00	0.66	-0.21	10.04
	0.00027788	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.78	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.62
	0.00030955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.65	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.52
	0.00032330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.49	0.83	0.00	0.39	0.11	0.18	0.15	0.00	0.00	0.00	3.05
	0.00035768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>30,988.68</b>		<b>28,902.34</b>	<b>798.14</b>	<b>49.29</b>	<b>0.84</b>	<b>31.36</b>	<b>26.54</b>	<b>-13.02</b>	<b>5.17</b>	<b>-122.53</b>	<b>1,207.11</b>
		<b>459.53</b>	<b>-0.01</b>	<b>5.23</b>	<b>0.14</b>	<b>3.33</b>	<b>2.82</b>	<b>0.00</b>	<b>0.01</b>	<b>8.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	22.15	87.20
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-48.53
Pacific Corp	0.00	-354.83

SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	22.15	-316.16

**UMATILLA COUNTY**  
**TURNOVER 2025-14 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	354,996.59	336,042.74	9,440.19	59.02	0.00	38.17	31.98	-152.47	-407.54	-1,041.15	7,971.53
	0.00253314	<b>5,116.86</b>	<b>-0.07</b>	<b>17.43</b>	<b>0.00</b>	<b>11.33</b>	<b>9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	
	PRIOR YR REFUND	<b>-1.39</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>0.00</b>	
2024	6,586.44	3,663.83	5.43	173.21	0.30	112.34	95.07	-1.72	120.19	-127.22	3,081.64
	0.00256615	<b>115.70</b>	<b>0.03</b>	<b>9.62</b>	<b>0.30</b>	<b>6.06</b>	<b>5.12</b>	<b>0.00</b>	<b>1.46</b>	<b>16.87</b>	
2023	2,423.43	967.62	0.17	114.19	0.82	73.72	62.37	0.00	107.24	-90.71	1,586.36
	0.00258119	<b>86.75</b>	<b>0.00</b>	<b>12.22</b>	<b>0.34</b>	<b>7.72</b>	<b>6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>16.12</b>	
2022	1,257.01	677.09	0.03	117.53	1.83	75.25	63.66	0.00	98.62	-76.99	719.05
	0.00270268	<b>91.26</b>	<b>0.00</b>	<b>17.37</b>	<b>0.39</b>	<b>11.03</b>	<b>9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>18.53</b>	
2021	372.24	306.97	0.14	61.77	1.98	38.87	32.91	0.00	95.60	-78.51	143.99
	0.00262988	<b>7.24</b>	<b>0.00</b>	<b>1.87</b>	<b>0.41</b>	<b>0.95</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	
2020	110.85	30.86	0.14	7.31	1.54	3.76	3.18	0.00	6.20	-1.97	91.39
	0.00262331	<b>1.16</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	37.78	2.04	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	36.39
	0.00282163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	13.34	1.81	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	12.17
	0.00284982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.42	6.96	0.00	3.27	0.91	1.52	1.29	0.00	0.00	0.00	22.73
	0.00302955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.97	9.28	0.00	5.35	1.02	1.81	0.00	0.00	0.00	0.00	26.04
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.56
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>367,676.61</b>		<b>341,717.53</b>	<b>9,446.10</b>	<b>545.64</b>	<b>9.27</b>	<b>347.46</b>	<b>292.19</b>	<b>-154.19</b>	<b>20.31</b>	<b>-1,416.55</b>	<b>15,508.20</b>
		<b>5,417.58</b>	<b>-0.08</b>	<b>58.82</b>	<b>1.44</b>	<b>37.29</b>	<b>31.53</b>	<b>0.00</b>	<b>0.02</b>	<b>89.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	262.17	1,022.20
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-574.38
Pacific Corp	0.00	-4,199.42
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>262.17</b>	<b>-3,751.60</b>

# UMATILLA COUNTY

## TURNOVER 2025-14 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jun 1, 2026

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	682,496.05	646,056.44	18,149.14	113.47	0.00	73.38	61.47	-293.14	-783.49	-2,001.65	15,325.66
	0.00487007	<b>9,837.38</b>	<b>-0.14</b>	<b>33.51</b>	<b>0.00</b>	<b>21.77</b>	<b>18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>48.14</b>	
	PRIOR YR REFUND	<b>-2.68</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>	<b>0.00</b>	
2024	10,834.41	6,026.86	8.90	284.92	0.49	184.83	156.39	-2.83	197.71	-209.27	5,069.18
	0.00422120	<b>190.31</b>	<b>0.04</b>	<b>15.81</b>	<b>0.49</b>	<b>9.97</b>	<b>8.43</b>	<b>0.00</b>	<b>2.40</b>	<b>27.76</b>	
2023	4,141.64	1,653.75	0.27	195.21	1.40	125.99	106.57	0.00	183.29	-155.01	2,711.11
	0.00441125	<b>148.26</b>	<b>0.00</b>	<b>20.88</b>	<b>0.58</b>	<b>13.20</b>	<b>11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>27.55</b>	
2022	2,068.58	1,114.34	0.03	193.48	3.04	123.83	104.75	0.00	162.31	-126.73	1,183.27
	0.00444784	<b>150.18</b>	<b>0.00</b>	<b>28.57</b>	<b>0.65</b>	<b>18.16</b>	<b>15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>30.49</b>	
2021	613.04	505.54	0.24	101.72	3.26	64.03	54.19	0.00	157.42	-129.28	237.12
	0.00433093	<b>11.93</b>	<b>0.00</b>	<b>3.08</b>	<b>0.67</b>	<b>1.57</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>20.95</b>	
2020	186.34	51.83	0.24	12.30	2.61	6.32	5.34	0.00	10.41	-3.30	153.68
	0.00440622	<b>1.95</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	61.81	3.40	0.00	1.09	0.00	0.71	0.60	0.00	0.00	0.00	59.50
	0.00467798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.49	3.06	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	20.51
	0.00482413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>700,513.26</b>		<b>655,429.04</b>	<b>18,158.82</b>	<b>907.75</b>	<b>12.23</b>	<b>581.76</b>	<b>491.57</b>	<b>-295.97</b>	<b>-72.35</b>	<b>-2,625.24</b>	<b>24,839.59</b>
		<b>10,337.33</b>	<b>-0.18</b>	<b>102.37</b>	<b>2.39</b>	<b>65.01</b>	<b>54.97</b>	<b>0.00</b>	<b>-0.36</b>	<b>154.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	504.04	1,896.40
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1,104.27
Pacific Corp	0.00	-8,073.57
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>504.04</b>	<b>-7,281.44</b>

**UMATILLA COUNTY**  
**TURNOVER 2025-14 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jun 1, 2026**

Jun 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	144,392,107.76	134,920,893.10	3,727,322.59	283,851.04	3,355.11	133,279.66	37,313.95	-61,626.35	0.00	-555,133.39	5,410,983.37
		<b>2,143,182.60</b>	<b>-35.69</b>	<b>30,722.86</b>	<b>550.18</b>	<b>14,344.58</b>	<b>4,025.93</b>	<b>0.00</b>	<b>0.00</b>	<b>34,401.03</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
HERT	103,496.53	402,231.82
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-226,649.00
Pacific Corp	0.00	-1,657,083.78
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>103,496.53</b>	<b>-1,481,500.96</b>