UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 1-GENERAL COUNTY

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	473,681.11	68,679.05	0.00	3,366.61	0.00	1,120.45	0.00	-10.57	-46.90	-3,843.91	404,467.29
	0.17607508	**26,418.93**	**0.00**	**1,525.50**	**0.00**	**507.73**	**0.00**	**0.00**	**0.00**	**442.95**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	192,788.96	16,158.52	0.00	2,410.39	87.23	774.31	0.00	0.00	46.22	-1,450.08	177,636.97
	0.17380646	**7,560.34**	**0.00**	**1,156.51**	**0.00**	**385.45**	**0.00**	**0.00**	**0.00**	**1,303.61**	
2023	99,559.48	11,986.28	0.00	2,727.28	96.43	876.89	0.00	0.00	0.00	-739.13	89,561.35
	0.17220585	**3,933.47**	**0.00**	**910.03**	**0.00**	**303.33**	**0.00**	**0.00**	**0.00**	**941.19**	
2022	37,922.34	30,908.12	0.00	9,004.87	103.42	2,967.14	0.00	0.00	0.00	-1,125.05	14,894.04
	0.17322849	**10,587.94**	**0.00**	**3,104.94**	**0.00**	**1,034.94**	**0.00**	**0.00**	**0.00**	**489.32**	
2021	9,128.63	2,107.03	0.00	751.16	115.77	211.76	0.00	0.00	0.00	-1,588.20	6,184.56
	0.17377376	**70.16**	**0.00**	**25.25**	**0.00**	**8.37**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	5,758.66	2,064.51	0.00	837.55	124.27	237.80	0.00	0.00	0.00	-1,536.99	2,994.71
	0.17545767	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3,067.49	2,203.74	0.00	987.54	134.99	284.15	0.00	0.00	0.00	-1,287.59	563.70
	0.17514473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2,200.33	2,187.18	0.00	1,061.33	140.07	307.06	0.00	0.00	0.00	-310.98	763.50
	0.17233076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	742.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.01
	0.17193739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1,525.44	2,098.42	0.00	1,148.07	150.20	332.61	0.00	0.00	0.00	0.00	575.09
	0.17357286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1,315.21	2,234.55	0.00	1,279.05	161.04	372.61	0.00	0.00	0.00	0.00	359.71
	0.17445701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1,387.03	2,302.61	0.00	1,370.03	166.99	401.01	0.00	0.00	0.00	0.00	454.45
	0.17783994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1,468.93	2,329.90	0.00	1,433.61	169.93	421.31	0.00	0.00	0.00	0.00	572.64
	0.17143954	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1,412.52	2,383.70	0.00	1,510.61	174.74	445.26	0.00	0.00	0.00	0.00	539.43
	0.17213245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1,386.08	2,435.35	0.00	1,584.03	179.36	468.17	0.00	0.00	0.00	0.00	534.76
	0.17217885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	808.15	2,422.16	0.00	1,612.39	179.11	477.80	0.00	0.00	0.00	0.00	-1.62
	0.17636849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.99
	0.17636849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	835,248.36	152,501.12	0.00	31,084.52	1,983.55	9,698.33	0.00	-10.57	-0.68	-11,881.93	701,938.58
		48,570.84	**0.00**	**6,722.23**	**0.00**	**2,239.82**	**0.00**	**0.00**	**0.00**	**3,177.07**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	16,565.22	16,565.22
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
	TOTAL:	16,565.22	16,565.22

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 110-CITY OF ADAMS

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,750.29	249.63	0.00	8.30	0.00	4.14	4.14	-0.04	-0.17	-14.20	1,494.55
	0.00065061	**95.73**	**0.00**	**3.75**	**0.00**	**1.88**	**1.88**	**0.00**	**0.00**	**1.64**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	733.83	58.55	0.00	6.22	0.33	2.95	2.95	0.00	0.18	-5.52	676.16
	0.00066157	**27.31**	**0.00**	**2.93**	**0.00**	**1.47**	**1.47**	**0.00**	**0.00**	**4.96**	
2023	387.98	43.30	0.00	7.22	0.38	3.42	3.41	0.00	0.00	-2.88	349.02
	0.00067111	**14.15**	**0.00**	**2.37**	**0.00**	**1.18**	**1.18**	**0.00**	**0.00**	**3.67**	
2022	149.10	109.88	0.00	23.74	0.41	11.67	11.67	0.00	0.00	-4.43	58.53
	0.00068122	**37.57**	**0.00**	**8.14**	**0.00**	**4.07**	**4.07**	**0.00**	**0.00**	**1.92**	
2021	36.67	7.63	0.00	2.18	0.47	0.85	0.85	0.00	0.00	-6.39	24.83
	0.00069863	**0.26**	**0.00**	**0.08**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	22.99	7.30	0.00	2.40	0.50	0.95	0.95	0.00	0.00	-6.14	11.95
	0.00070109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	12.11	7.81	0.00	2.86	0.55	1.16	1.16	0.00	0.00	-5.24	1.92
	0.00071316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.61	8.02	0.00	3.22	0.60	1.31	1.31	0.00	0.00	-1.33	3.48
	0.00073475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20
	0.00073219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.86	7.47	0.00	3.45	0.64	1.41	1.41	0.00	0.00	0.00	2.84
	0.00073455	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.79	8.27	0.00	4.02	0.72	1.66	1.66	0.00	0.00	0.00	1.54
	0.00077521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.39	8.46	0.00	4.31	0.74	1.78	1.78	0.00	0.00	0.00	2.24
	0.00079092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.35	8.43	0.00	4.47	0.75	1.86	1.86	0.00	0.00	0.00	2.39
	0.00075668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.16	8.55	0.00	4.70	0.77	1.96	1.96	0.00	0.00	0.00	2.31
	0.00075883	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.54	8.99	0.00	5.10	0.82	2.14	2.14	0.00	0.00	0.00	2.65
	0.00078727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.76	8.75	0.00	5.11	0.81	2.15	2.15	0.00	0.00	0.00	0.12
	0.00079323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
	0.00079323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,151.66	551.04	0.00	87.30	8.49	39.41	39.40	-0.04	0.01	-46.13	2,641.76
		175.02	**0.00**	**17.27**	**0.00**	**8.63**	**8.63**	**0.00**	**0.00**	**12.19**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	61.21	61.21
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
	TOTAL:	61.21	61.21

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 115-CITY OF ATHENA

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	10,308.97	1,470.30	0.00	48.87	0.00	24.38	24.40	-0.23	-1.02	-83.66	8,802.63
	0.00383202	**563.91**	**0.00**	**22.14**	**0.00**	**11.05**	**11.06**	**0.00**	**0.00**	**9.64**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	4,246.58	338.86	0.00	36.03	1.92	17.06	17.05	0.00	1.02	-31.94	3,912.83
	0.00382841	**158.04**	**0.00**	**16.98**	**0.00**	**8.49**	**8.49**	**0.00**	**0.00**	**28.71**	
2023	2,208.89	246.49	0.00	41.06	2.14	19.46	19.45	0.00	0.00	-16.40	1,987.06
	0.00382075	**80.54**	**0.00**	**13.46**	**0.00**	**6.73**	**6.73**	**0.00**	**0.00**	**20.88**	
2022	838.43	617.77	0.00	133.51	2.29	65.60	65.59	0.00	0.00	-24.87	329.30
	0.00382999	**211.21**	**0.00**	**45.77**	**0.00**	**22.88**	**22.88**	**0.00**	**0.00**	**10.82**	
2021	201.77	41.88	0.00	11.91	2.56	4.69	4.68	0.00	0.00	-35.10	136.70
	0.00384097	**1.35**	**0.00**	**0.36**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.00**	
2020	117.33	37.26	0.00	12.23	2.53	4.85	4.85	0.00	0.00	-31.35	60.95
	0.00357884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	68.83	43.09	0.00	15.79	3.03	6.38	6.38	0.00	0.00	-28.90	12.63
	0.00393174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	51.56	44.22	0.00	17.74	3.29	7.22	7.22	0.00	0.00	-7.31	17.77
	0.00405343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
	0.00397043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	36.74	43.08	0.00	19.90	3.66	8.11	8.11	0.00	0.00	0.00	13.56
	0.00423437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	32.83	47.16	0.00	22.96	4.08	9.44	9.44	0.00	0.00	0.00	8.63
	0.00441900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	34.89	48.35	0.00	24.64	4.25	10.20	10.20	0.00	0.00	0.00	11.18
	0.00452183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	37.18	48.17	0.00	25.55	4.29	10.63	10.63	0.00	0.00	0.00	14.56
	0.00432621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	35.02	48.17	0.00	26.47	4.34	11.07	11.07	0.00	0.00	0.00	13.32
	0.00427790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	36.82	51.98	0.00	29.49	4.74	12.37	12.37	0.00	0.00	0.00	14.33
	0.00454943	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	21.19	50.79	0.00	29.64	4.68	12.48	12.48	0.00	0.00	0.00	0.04
	0.00460679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
	0.00460679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18,321.25	3,177.57	0.00	495.79	47.80	223.94	223.92	-0.23	0.00	-259.53	15,379.71
		1,015.05	**0.00**	**98.71**	**0.00**	**49.34**	**49.35**	**0.00**	**0.00**	**70.05**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	360.52	360.52
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
	TOTAL:	360.52	360.52

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 120-CITY OF ECHO

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,872.66	409.71	0.00	13.62	0.00	6.80	6.80	-0.06	-0.28	-23.31	2,452.92
	0.00106780	**157.14**	**0.00**	**6.17**	**0.00**	**3.08**	**3.08**	**0.00**	**0.00**	**2.69**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,135.20	90.58	0.00	9.63	0.51	4.56	4.56	0.00	0.27	-8.53	1,045.99
	0.00102340	**42.25**	**0.00**	**4.54**	**0.00**	**2.27**	**2.27**	**0.00**	**0.00**	**7.68**	
2023	597.61	66.69	0.00	11.11	0.58	5.26	5.26	0.00	0.00	-4.44	537.59
	0.00103367	**21.79**	**0.00**	**3.64**	**0.00**	**1.82**	**1.82**	**0.00**	**0.00**	**5.65**	
2022	236.83	174.50	0.00	37.71	0.65	18.53	18.53	0.00	0.00	-7.02	93.02
	0.00108187	**59.66**	**0.00**	**12.93**	**0.00**	**6.46**	**6.46**	**0.00**	**0.00**	**3.06**	
2021	56.48	11.75	0.00	3.35	0.72	1.31	1.31	0.00	0.00	-9.83	38.25
	0.00107569	**0.39**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	35.63	11.45	0.00	3.76	0.78	1.49	1.49	0.00	0.00	-9.64	18.30
	0.00110038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	19.47	12.11	0.00	4.43	0.85	1.80	1.80	0.00	0.00	-8.14	3.65
	0.00110672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.28	12.47	0.00	5.00	0.93	2.04	2.04	0.00	0.00	-2.06	4.75
	0.00114401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00113510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.94	11.84	0.00	5.47	1.01	2.23	2.23	0.00	0.00	0.00	3.57
	0.00116367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.73	12.29	0.00	5.98	1.06	2.46	2.46	0.00	0.00	0.00	2.42
	0.00115177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.10	12.87	0.00	6.56	1.13	2.71	2.71	0.00	0.00	0.00	2.79
	0.00120250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.21	12.94	0.00	6.87	1.15	2.85	2.85	0.00	0.00	0.00	4.14
	0.00116155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	10.08	13.51	0.00	7.42	1.22	3.11	3.11	0.00	0.00	0.00	3.99
	0.00120065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.92	12.95	0.00	7.35	1.18	3.08	3.08	0.00	0.00	0.00	3.32
	0.00113335	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.36	12.55	0.00	7.33	1.16	3.08	3.08	0.00	0.00	0.00	0.14
	0.00113755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00113755	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,040.13	878.21	0.00	135.59	12.93	61.31	61.31	-0.06	-0.01	-72.97	4,224.47
		281.23	**0.00**	**27.39**	**0.00**	**13.68**	**13.68**	**0.00**	**0.00**	**19.08**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	100.46	100.46
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
	TOTAL:	100.46	100.46

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 125-CITY OF HELIX

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,538.30	219.38	0.00	7.28	0.00	3.64	3.61	-0.03	-0.15	-12.48	1,313.54
	0.00057180	**84.14**	**0.00**	**3.30**	**0.00**	**1.65**	**1.65**	**0.00**	**0.00**	**1.44**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	623.80	49.76	0.00	5.28	0.28	2.51	2.51	0.00	0.15	-4.69	574.78
	0.00056240	**23.21**	**0.00**	**2.49**	**0.00**	**1.25**	**1.25**	**0.00**	**0.00**	**4.22**	
2023	355.16	39.64	0.00	6.60	0.34	3.13	3.13	0.00	0.00	-2.63	319.49
	0.00061435	**12.96**	**0.00**	**2.17**	**0.00**	**1.08**	**1.08**	**0.00**	**0.00**	**3.36**	
2022	135.46	99.76	0.00	21.55	0.37	10.60	10.60	0.00	0.00	-4.01	53.24
	0.00061858	**34.10**	**0.00**	**7.38**	**0.00**	**3.70**	**3.70**	**0.00**	**0.00**	**1.75**	
2021	32.42	6.73	0.00	1.92	0.41	0.75	0.75	0.00	0.00	-5.63	21.98
	0.00061633	**0.22**	**0.00**	**0.06**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	16.83	5.44	0.00	1.78	0.37	0.71	0.71	0.00	0.00	-4.58	8.59
	0.00052277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	9.93	5.93	0.00	2.17	0.42	0.88	0.88	0.00	0.00	-3.98	2.19
	0.00054107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	7.57	6.12	0.00	2.46	0.46	1.00	1.00	0.00	0.00	-1.01	2.90
	0.00056081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00053097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.33	5.95	0.00	2.75	0.51	1.12	1.12	0.00	0.00	0.00	2.13
	0.00058467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.22	6.41	0.00	3.12	0.55	1.28	1.28	0.00	0.00	0.00	0.93
	0.00060092	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	4.91	6.72	0.00	3.42	0.59	1.42	1.42	0.00	0.00	0.00	1.61
	0.00062839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.25	6.69	0.00	3.55	0.60	1.48	1.48	0.00	0.00	0.00	2.11
	0.00060121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.50	6.65	0.00	3.66	0.60	1.52	1.52	0.00	0.00	0.00	1.51
	0.00058916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.93	6.98	0.00	3.96	0.64	1.66	1.66	0.00	0.00	0.00	1.91
	0.00061031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.85	7.06	0.00	4.12	0.65	1.73	1.73	0.00	0.00	0.00	-0.09
	0.00063928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.00063928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,758.60	479.22	0.00	73.62	6.79	33.43	33.40	-0.03	0.00	-39.01	2,313.96
		154.63	**0.00**	**15.40**	**0.00**	**7.71**	**7.71**	**0.00**	**0.00**	**10.77**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	53.80	53.80
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
	TOTAL:	53.80	53.80

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 130-CITY OF HERMISTON

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	169,966.44	24,241.16	0.00	805.73	0.00	402.03	402.27	-3.79	-16.81	-1,379.26	145,131.15
	0.06317936	**9,297.37**	**0.00**	**365.10**	**0.00**	**182.17**	**182.30**	**0.00**	**0.00**	**158.94**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	69,784.49	5,568.71	0.00	592.28	31.57	280.31	280.20	0.00	16.74	-524.88	64,299.92
	0.06291316	**2,597.13**	**0.00**	**279.12**	**0.00**	**139.54**	**139.49**	**0.00**	**0.00**	**471.86**	
2023	35,677.34	3,981.18	0.00	663.18	34.56	314.26	314.12	0.00	0.00	-264.87	32,094.47
	0.06171053	**1,300.93**	**0.00**	**217.46**	**0.00**	**108.71**	**108.65**	**0.00**	**0.00**	**337.29**	
2022	13,387.07	9,863.31	0.00	2,131.44	36.51	1,047.42	1,047.29	0.00	0.00	-397.12	5,258.08
	0.06114994	**3,372.23**	**0.00**	**730.73**	**0.00**	**365.35**	**365.29**	**0.00**	**0.00**	**172.75**	
2021	3,134.63	650.78	0.00	185.21	39.76	72.73	72.69	0.00	0.00	-545.33	2,123.73
	0.05966766	**21.20**	**0.00**	**5.77**	**0.00**	**2.89**	**2.86**	**0.00**	**0.00**	**0.00**	
2020	1,961.09	622.31	0.00	204.33	42.32	81.00	80.99	0.00	0.00	-523.59	1,019.52
	0.05977243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,049.96	658.18	0.00	241.17	46.28	97.44	97.43	0.00	0.00	-441.48	191.47
	0.06005465	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	761.89	650.78	0.00	261.07	48.48	106.29	106.28	0.00	0.00	-107.63	264.55
	0.05965063	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	258.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.12
	0.06009544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	525.52	608.39	0.00	280.96	51.74	114.60	114.59	0.00	0.00	0.00	198.09
	0.05980246	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	463.03	657.12	0.00	319.89	56.84	131.52	131.51	0.00	0.00	0.00	125.80
	0.06157223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	494.83	679.04	0.00	346.03	59.63	143.19	143.18	0.00	0.00	0.00	161.82
	0.06350236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	516.89	672.63	0.00	356.79	59.89	148.45	148.43	0.00	0.00	0.00	201.05
	0.06041299	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	508.58	698.25	0.00	383.75	62.94	160.39	160.38	0.00	0.00	0.00	194.08
	0.06200394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	505.29	716.53	0.00	406.44	65.33	170.55	170.53	0.00	0.00	0.00	195.20
	0.06271638	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	294.01	706.53	0.00	412.30	65.09	173.59	173.58	0.00	0.00	0.00	-0.22
	0.06408100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.10
	0.06408100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	299,593.28	50,974.90	0.00	7,590.57	700.94	3,443.77	3,443.47	-3.79	-0.07	-4,184.16	252,020.93
		16,588.86	**0.00**	**1,598.18**	**0.00**	**798.66**	**798.59**	**0.00**	**0.00**	**1,140.84**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	5,943.94	5,943.94
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
	TOTAL:	5,943.94	5,943.94

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	609.39	86.93	0.00	2.90	0.00	1.44	1.44	-0.01	-0.06	-4.95	520.34
	0.00022654	**33.35**	**0.00**	**1.32**	**0.00**	**0.65**	**0.65**	**0.00**	**0.00**	**0.57**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	203.22	16.21	0.00	1.72	0.09	0.82	0.82	0.00	0.05	-1.53	187.25
	0.00018323	**7.56**	**0.00**	**0.81**	**0.00**	**0.41**	**0.41**	**0.00**	**0.00**	**1.37**	
2023	1,439.66	160.66	0.00	26.77	1.39	12.68	12.67	0.00	0.00	-10.69	1,295.08
	0.00249020	**52.50**	**0.00**	**8.78**	**0.00**	**4.39**	**4.38**	**0.00**	**0.00**	**13.61**	
2022	571.15	420.81	0.00	90.93	1.56	44.69	44.69	0.00	0.00	-16.94	224.33
	0.00260896	**143.87**	**0.00**	**31.17**	**0.00**	**15.59**	**15.59**	**0.00**	**0.00**	**7.37**	
2021	145.54	30.25	0.00	8.62	1.85	3.37	3.37	0.00	0.00	-25.33	98.58
	0.00277112	**1.00**	**0.00**	**0.28**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2020	96.26	30.40	0.00	9.98	2.07	3.96	3.96	0.00	0.00	-25.58	50.26
	0.00291974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	53.77	33.94	0.00	12.44	2.39	5.02	5.02	0.00	0.00	-22.76	9.51
	0.00309620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	41.99	36.10	0.00	14.48	2.69	5.90	5.90	0.00	0.00	-5.97	14.40
	0.00330999	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00354227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.41	30.38	0.00	14.03	2.58	5.72	5.72	0.00	0.00	0.00	10.06
	0.00298611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	23.55	33.20	0.00	16.16	2.87	6.65	6.65	0.00	0.00	0.00	6.51
	0.00311194	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	31.44	43.50	0.00	22.17	3.82	9.17	9.17	0.00	0.00	0.00	10.11
	0.00406774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	35.11	45.58	0.00	24.18	4.06	10.06	10.06	0.00	0.00	0.00	13.71
	0.00409424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	29.88	41.22	0.00	22.65	3.72	9.47	9.47	0.00	0.00	0.00	11.31
	0.00366012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	39.71	56.15	0.00	31.85	5.12	13.37	13.37	0.00	0.00	0.00	15.41
	0.00491557	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	25.18	60.13	0.00	35.09	5.54	14.77	14.77	0.00	0.00	0.00	0.14
	0.00545312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	35.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19
	0.00545312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,423.08	1,125.46	0.00	333.97	39.75	147.09	147.08	-0.01	-0.01	-113.75	2,517.82
		238.28	**0.00**	**42.36**	**0.00**	**21.17**	**21.16**	**0.00**	**0.00**	**22.92**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	21.31	21.31
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
	TOTAL:	21.31	21.31

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	27,781.68	3,962.30	0.00	131.70	0.00	65.72	65.74	-0.62	-2.75	-225.44	23,722.27
	0.01032688	**1,519.69**	**0.00**	**59.68**	**0.00**	**29.78**	**29.79**	**0.00**	**0.00**	**25.98**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	11,614.88	926.85	0.00	98.57	5.25	46.66	46.64	0.00	2.79	-87.36	10,702.03
	0.01047127	**432.26**	**0.00**	**46.45**	**0.00**	**23.23**	**23.22**	**0.00**	**0.00**	**78.54**	
2023	6,090.08	679.58	0.00	113.19	5.90	53.65	53.63	0.00	0.00	-45.21	5,478.48
	0.01053406	**222.06**	**0.00**	**37.11**	**0.00**	**18.56**	**18.55**	**0.00**	**0.00**	**57.58**	
2022	2,311.07	1,702.71	0.00	367.96	6.30	180.81	180.79	0.00	0.00	-68.56	907.76
	0.01055630	**582.15**	**0.00**	**126.15**	**0.00**	**63.07**	**63.06**	**0.00**	**0.00**	**29.82**	
2021	543.03	112.73	0.00	32.08	6.89	12.60	12.60	0.00	0.00	-94.48	367.90
	0.01033720	**3.67**	**0.00**	**1.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	
2020	343.41	108.96	0.00	35.78	7.41	14.18	14.18	0.00	0.00	-91.67	178.56
	0.01046539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	188.73	118.33	0.00	43.36	8.32	17.52	17.51	0.00	0.00	-79.37	34.39
	0.01079639	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	139.95	119.36	0.00	47.88	8.89	19.50	19.49	0.00	0.00	-19.74	48.73
	0.01094091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	48.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02
	0.01108421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	100.69	116.40	0.00	53.75	9.90	21.93	21.93	0.00	0.00	0.00	38.04
	0.01144216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	90.60	128.03	0.00	62.33	11.07	25.62	25.62	0.00	0.00	0.00	24.90
	0.01199635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	95.65	131.24	0.00	66.88	11.53	27.68	27.67	0.00	0.00	0.00	31.29
	0.01227349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	86.67	112.74	0.00	59.80	10.04	24.88	24.88	0.00	0.00	0.00	33.73
	0.01012572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	82.15	113.07	0.00	62.14	10.19	25.97	25.97	0.00	0.00	0.00	31.22
	0.01004017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	82.65	116.74	0.00	66.22	10.64	27.78	27.78	0.00	0.00	0.00	32.13
	0.01021742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	48.61	116.14	0.00	67.77	10.70	28.54	28.53	0.00	0.00	0.00	0.24
	0.01053393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	66.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.90
	0.01053393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	49,714.77	8,565.18	0.00	1,309.41	123.03	593.04	592.96	-0.62	0.04	-711.83	41,746.59
		2,759.83	**0.00**	**270.39**	**0.00**	**135.14**	**135.12**	**0.00**	**0.00**	**191.92**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	971.56	971.56
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
	TOTAL:	971.56	971.56

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,142.60	876.08	0.00	29.12	0.00	14.53	14.54	-0.14	-0.61	-49.85	5,245.04
	0.00228329	**336.01**	**0.00**	**13.20**	**0.00**	**6.58**	**6.59**	**0.00**	**0.00**	**5.74**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,482.36	198.07	0.00	21.06	1.12	9.97	9.97	0.00	0.60	-18.68	2,287.27
	0.00223791	**92.38**	**0.00**	**9.93**	**0.00**	**4.96**	**4.96**	**0.00**	**0.00**	**16.78**	
2023	1,295.73	144.58	0.00	24.08	1.26	11.42	11.41	0.00	0.00	-9.62	1,165.61
	0.00224124	**47.24**	**0.00**	**7.89**	**0.00**	**3.95**	**3.95**	**0.00**	**0.00**	**12.25**	
2022	496.42	365.72	0.00	79.03	1.35	38.84	38.83	0.00	0.00	-14.72	195.01
	0.00226737	**125.04**	**0.00**	**27.10**	**0.00**	**13.55**	**13.54**	**0.00**	**0.00**	**6.41**	
2021	119.65	24.83	0.00	7.07	1.52	2.77	2.77	0.00	0.00	-20.80	81.09
	0.00227547	**0.81**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2015	10.82	15.27	0.00	7.43	1.32	3.06	3.06	0.00	0.00	0.00	2.98
	0.00143129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	11.87	16.20	0.00	8.25	1.42	3.42	3.42	0.00	0.00	0.00	3.92
	0.00151509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	12.04	15.57	0.00	8.26	1.39	3.44	3.44	0.00	0.00	0.00	4.73
	0.00139848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	11.84	16.16	0.00	8.88	1.46	3.71	3.71	0.00	0.00	0.00	4.56
	0.00143434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	11.68	16.25	0.00	9.22	1.48	3.86	3.86	0.00	0.00	0.00	4.65
	0.00142084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.54	15.77	0.00	9.20	1.45	3.88	3.88	0.00	0.00	0.00	-0.03
	0.00143131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
	0.00208156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	10,616.08	1,704.50	0.00	211.60	13.77	98.90	98.89	-0.14	-0.01	-113.67	9,009.36
		601.48	**0.00**	**58.34**	**0.00**	**29.15**	**29.15**	**0.00**	**0.00**	**41.18**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	214.81	214.81
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
	TOTAL:	214.81	214.81

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,919.26	273.75	0.00	9.11	0.00	4.54	4.54	-0.04	-0.19	-15.58	1,638.81
	0.00071344	**104.99**	**0.00**	**4.12**	**0.00**	**2.06**	**2.06**	**0.00**	**0.00**	**1.79**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	827.08	66.00	0.00	7.02	0.37	3.32	3.32	0.00	0.20	-6.22	762.08
	0.00074568	**30.79**	**0.00**	**3.32**	**0.00**	**1.65**	**1.65**	**0.00**	**0.00**	**5.59**	
2023	454.44	50.71	0.00	8.45	0.44	4.00	4.00	0.00	0.00	-3.37	408.81
	0.00078601	**16.58**	**0.00**	**2.78**	**0.00**	**1.38**	**1.38**	**0.00**	**0.00**	**4.30**	
2022	180.49	132.98	0.00	28.75	0.49	14.11	14.11	0.00	0.00	-5.35	70.91
	0.00082429	**45.47**	**0.00**	**9.86**	**0.00**	**4.92**	**4.92**	**0.00**	**0.00**	**2.33**	
2021	45.98	9.55	0.00	2.72	0.58	1.06	1.06	0.00	0.00	-7.99	31.16
	0.00087465	**0.32**	**0.00**	**0.09**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	30.36	9.62	0.00	3.16	0.65	1.25	1.25	0.00	0.00	-8.10	15.80
	0.00092450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	17.13	10.73	0.00	3.93	0.75	1.59	1.59	0.00	0.00	-7.20	3.13
	0.00097948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.41	11.26	0.00	4.52	0.84	1.84	1.84	0.00	0.00	-1.86	4.81
	0.00103201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.07	9.44	0.00	5.51	0.87	2.32	2.32	0.00	0.00	0.00	0.14
	0.00085625	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,494.46	574.04	0.00	73.17	4.99	34.03	34.03	-0.04	0.01	-55.67	2,937.89
		198.15	**0.00**	**20.17**	**0.00**	**10.05**	**10.05**	**0.00**	**0.00**	**14.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	67.12	67.12
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
TOTAL:	67.12	67.12

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 140-CITY OF PENDLETON

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	157,367.94	22,444.33	0.00	746.01	0.00	372.23	372.43	-3.51	-15.57	-1,277.03	134,373.51
	0.05849629	**8,608.22**	**0.00**	**338.04**	**0.00**	**168.67**	**168.77**	**0.00**	**0.00**	**147.15**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	64,441.79	5,142.37	0.00	546.93	29.15	258.85	258.74	0.00	15.46	-484.70	59,377.11
	0.05809654	**2,398.30**	**0.00**	**257.75**	**0.00**	**128.86**	**128.81**	**0.00**	**0.00**	**435.73**	
2023	33,823.24	3,774.27	0.00	628.71	32.76	297.93	297.80	0.00	0.00	-251.10	30,426.58
	0.05850360	**1,233.32**	**0.00**	**206.16**	**0.00**	**103.06**	**103.00**	**0.00**	**0.00**	**319.76**	
2022	12,867.46	9,480.46	0.00	2,048.72	35.09	1,006.76	1,006.62	0.00	0.00	-381.71	5,054.01
	0.05877629	**3,241.33**	**0.00**	**702.37**	**0.00**	**351.17**	**351.12**	**0.00**	**0.00**	**166.04**	
2021	3,105.87	644.82	0.00	183.52	39.40	72.05	72.04	0.00	0.00	-540.32	2,104.25
	0.05911987	**21.01**	**0.00**	**5.72**	**0.00**	**2.86**	**2.86**	**0.00**	**0.00**	**0.00**	
2020	1,977.17	627.12	0.00	205.90	42.64	81.63	81.63	0.00	0.00	-527.64	1,028.31
	0.06023489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,071.83	671.76	0.00	246.15	47.24	99.45	99.44	0.00	0.00	-450.58	195.64
	0.06129188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	790.12	675.66	0.00	271.06	50.34	110.35	110.34	0.00	0.00	-111.74	273.78
	0.06193036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	267.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.38
	0.06210502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	566.85	656.18	0.00	303.02	55.80	123.61	123.60	0.00	0.00	0.00	213.69
	0.06450218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	490.20	695.93	0.00	338.78	60.19	139.29	139.26	0.00	0.00	0.00	133.05
	0.06520920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	520.42	714.33	0.00	364.01	62.73	150.64	150.63	0.00	0.00	0.00	170.10
	0.06680295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	557.53	724.91	0.00	384.52	64.54	159.99	160.00	0.00	0.00	0.00	217.14
	0.06510944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.16	736.71	0.00	404.89	66.41	169.23	169.20	0.00	0.00	0.00	205.34
	0.06541939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	532.92	755.88	0.00	428.76	68.92	179.92	179.92	0.00	0.00	0.00	205.80
	0.06616156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	309.55	742.86	0.00	433.49	68.43	182.53	182.52	0.00	0.00	0.00	0.18
	0.06737814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	393.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.86
	0.06737814	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	279,621.29	48,487.59	0.00	7,534.47	723.64	3,404.46	3,404.17	-3.51	-0.11	-4,024.82	234,639.73
		15,502.18	**0.00**	**1,510.04**	**0.00**	**754.62**	**754.56**	**0.00**	**0.00**	**1,068.68**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	5,503.35	5,503.35
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
	TOTAL:	5,503.35	5,503.35

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,586.07	1,652.44	0.00	54.91	0.00	27.41	27.42	-0.26	-1.15	-94.02	9,893.11
	0.00430674	**633.77**	**0.00**	**24.88**	**0.00**	**12.42**	**12.43**	**0.00**	**0.00**	**10.83**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	4,754.23	379.38	0.00	40.35	2.15	19.10	19.09	0.00	1.14	-35.76	4,380.58
	0.00428617	**176.94**	**0.00**	**19.02**	**0.00**	**9.51**	**9.50**	**0.00**	**0.00**	**32.15**	
2023	2,531.90	282.53	0.00	47.07	2.45	22.30	22.29	0.00	0.00	-18.79	2,277.65
	0.00437932	**92.33**	**0.00**	**15.44**	**0.00**	**7.71**	**7.71**	**0.00**	**0.00**	**23.94**	
2022	993.32	731.83	0.00	158.15	2.71	77.72	77.70	0.00	0.00	-29.46	390.18
	0.00453716	**250.21**	**0.00**	**54.22**	**0.00**	**27.11**	**27.10**	**0.00**	**0.00**	**12.82**	
2021	299.62	62.21	0.00	17.69	3.80	6.96	6.96	0.00	0.00	-52.14	202.96
	0.00570460	**2.02**	**0.00**	**0.54**	**0.00**	**0.28**	**0.28**	**0.00**	**0.00**	**0.00**	
2020	190.31	60.26	0.00	19.79	4.10	7.84	7.84	0.00	0.00	-50.69	99.15
	0.00578692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	105.19	65.96	0.00	24.17	4.64	9.77	9.76	0.00	0.00	-44.25	19.15
	0.00601876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	75.08	63.88	0.00	25.63	4.76	10.43	10.43	0.00	0.00	-10.57	26.26
	0.00585535	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	26.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.92
	0.00629290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	21.11	30.38	0.00	14.79	2.63	6.08	6.08	0.00	0.00	0.00	5.52
	0.00284670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	22.36	30.70	0.00	15.65	2.70	6.47	6.47	0.00	0.00	0.00	7.31
	0.00287085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	52.52	68.81	0.00	36.50	6.13	15.18	15.18	0.00	0.00	0.00	20.21
	0.00617934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	51.52	71.30	0.00	39.19	6.43	16.37	16.37	0.00	0.00	0.00	19.41
	0.00632997	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	55.90	78.80	0.00	44.70	7.18	18.75	18.75	0.00	0.00	0.00	21.80
	0.00689648	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	32.29	77.03	0.00	44.96	7.10	18.92	18.92	0.00	0.00	0.00	0.22
	0.00698559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75
	0.00983978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	20,868.42	3,655.51	0.00	583.55	56.78	263.30	263.26	-0.26	-0.01	-335.68	17,460.51
		1,155.27	**0.00**	**114.10**	**0.00**	**57.03**	**57.02**	**0.00**	**0.00**	**79.74**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	405.18	405.18
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
	TOTAL:	405.18	405.18

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,688.40	668.68	0.00	22.23	0.00	11.09	11.10	-0.10	-0.46	-38.05	4,003.34
	0.00174276	**256.45**	**0.00**	**10.06**	**0.00**	**5.03**	**5.03**	**0.00**	**0.00**	**4.38**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,923.53	153.49	0.00	16.32	0.87	7.73	7.72	0.00	0.46	-14.46	1,772.36
	0.00173413	**71.58**	**0.00**	**7.69**	**0.00**	**3.85**	**3.84**	**0.00**	**0.00**	**13.01**	
2023	1,011.48	112.87	0.00	18.80	0.98	8.91	8.91	0.00	0.00	-7.51	909.90
	0.00174957	**36.89**	**0.00**	**6.17**	**0.00**	**3.08**	**3.08**	**0.00**	**0.00**	**9.56**	
2022	371.06	273.35	0.00	59.08	1.01	29.02	29.02	0.00	0.00	-11.00	145.79
	0.00169465	**93.46**	**0.00**	**20.26**	**0.00**	**10.12**	**10.12**	**0.00**	**0.00**	**4.79**	
2021	93.35	19.36	0.00	5.50	1.18	2.17	2.17	0.00	0.00	-16.23	63.26
	0.00177613	**0.62**	**0.00**	**0.16**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2020	59.75	18.98	0.00	6.23	1.29	2.47	2.47	0.00	0.00	-15.97	31.03
	0.00182342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	32.28	20.23	0.00	7.42	1.42	2.99	2.99	0.00	0.00	-13.57	5.90
	0.00184539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	24.23	20.66	0.00	8.28	1.54	3.38	3.38	0.00	0.00	-3.42	8.43
	0.00189469	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.71
	0.00192323	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.35	20.46	0.00	9.45	1.74	3.86	3.85	0.00	0.00	0.00	6.34
	0.00201173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.96	21.75	0.00	10.59	1.88	4.35	4.35	0.00	0.00	0.00	3.80
	0.00203779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.55	22.25	0.00	11.34	1.95	4.69	4.69	0.00	0.00	0.00	5.64
	0.00208094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	17.10	22.71	0.00	12.05	2.02	5.01	5.01	0.00	0.00	0.00	6.44
	0.00203958	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.09	23.15	0.00	12.73	2.09	5.31	5.31	0.00	0.00	0.00	6.67
	0.00205433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.49	22.51	0.00	12.77	2.05	5.36	5.36	0.00	0.00	0.00	5.75
	0.00197074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.09	21.84	0.00	12.74	2.01	5.37	5.37	0.00	0.00	0.00	-0.01
	0.00198131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.43
	0.00198131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	8,335.85	1,442.29	0.00	225.53	22.03	101.71	101.70	-0.10	0.00	-120.21	6,998.78
		459.00	**0.00**	**44.34**	**0.00**	**22.17**	**22.16**	**0.00**	**0.00**	**31.74**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	163.96	163.96
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
	TOTAL:	163.96	163.96

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 150-CITY OF STANFIELD

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,617.50	943.80	0.00	31.36	0.00	15.65	15.66	-0.15	-0.65	-53.70	5,650.56
	0.00245984	**361.98**	**0.00**	**14.21**	**0.00**	**7.09**	**7.10**	**0.00**	**0.00**	**6.19**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,550.68	203.53	0.00	21.64	1.15	10.25	10.24	0.00	0.61	-19.18	2,350.22
	0.00229949	**94.92**	**0.00**	**10.20**	**0.00**	**5.10**	**5.10**	**0.00**	**0.00**	**17.25**	
2023	1,329.28	148.31	0.00	24.70	1.29	11.71	11.71	0.00	0.00	-9.86	1,195.81
	0.00229903	**48.46**	**0.00**	**8.10**	**0.00**	**4.05**	**4.05**	**0.00**	**0.00**	**12.57**	
2022	499.76	368.16	0.00	79.55	1.36	39.10	39.10	0.00	0.00	-14.82	196.33
	0.00228258	**125.87**	**0.00**	**27.27**	**0.00**	**13.64**	**13.64**	**0.00**	**0.00**	**6.45**	
2021	119.96	24.88	0.00	7.08	1.52	2.78	2.78	0.00	0.00	-20.85	81.31
	0.00228159	**0.81**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2020	75.25	24.04	0.00	7.89	1.63	3.13	3.13	0.00	0.00	-20.23	38.87
	0.00230888	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	42.54	26.88	0.00	9.85	1.89	3.98	3.98	0.00	0.00	-18.03	7.48
	0.00245263	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	29.79	25.23	0.00	10.12	1.88	4.12	4.12	0.00	0.00	-4.17	10.51
	0.00231253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70
	0.00236304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	19.85	23.24	0.00	10.73	1.98	4.38	4.38	0.00	0.00	0.00	7.34
	0.00228481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	17.18	24.37	0.00	11.86	2.11	4.88	4.88	0.00	0.00	0.00	4.67
	0.00228376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	17.38	24.37	0.00	12.42	2.14	5.14	5.14	0.00	0.00	0.00	5.43
	0.00227915	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.24	24.14	0.00	12.81	2.15	5.32	5.32	0.00	0.00	0.00	6.91
	0.00216677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.74	24.18	0.00	13.29	2.18	5.56	5.56	0.00	0.00	0.00	6.85
	0.00214794	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	17.46	25.01	0.00	14.19	2.28	5.95	5.95	0.00	0.00	0.00	6.64
	0.00218851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.74	24.00	0.00	14.01	2.21	5.89	5.89	0.00	0.00	0.00	-0.25
	0.00217578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00217578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	11,398.53	1,934.14	0.00	281.50	25.77	127.84	127.84	-0.15	-0.04	-160.84	9,584.86
		632.04	**0.00**	**60.00**	**0.00**	**29.99**	**30.00**	**0.00**	**0.00**	**42.46**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	231.42	231.42
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
	TOTAL:	231.42	231.42

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 155-CITY OF UKIAH

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	498.18	71.05	0.00	2.36	0.00	1.18	1.18	-0.01	-0.05	-4.04	425.39
	0.00018517	**27.26**	**0.00**	**1.08**	**0.00**	**0.53**	**0.53**	**0.00**	**0.00**	**0.47**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	200.86	16.03	0.00	1.71	0.09	0.81	0.80	0.00	0.05	-1.51	185.08
	0.00018105	**7.48**	**0.00**	**0.81**	**0.00**	**0.40**	**0.40**	**0.00**	**0.00**	**1.36**	
2023	104.61	11.68	0.00	1.95	0.10	0.92	0.92	0.00	0.00	-0.78	94.10
	0.00018098	**3.82**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.99**	
2022	40.98	30.22	0.00	6.53	0.11	3.21	3.21	0.00	0.00	-1.22	16.07
	0.00018738	**10.33**	**0.00**	**2.24**	**0.00**	**1.12**	**1.12**	**0.00**	**0.00**	**0.53**	
2021	9.77	2.04	0.00	0.58	0.12	0.23	0.23	0.00	0.00	-1.71	6.60
	0.00018735	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	6.62	1.97	0.00	0.65	0.13	0.25	0.25	0.00	0.00	-1.65	3.65
	0.00018811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.44	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.68
	0.00019270	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.00	2.25	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-0.37	1.28
	0.00020601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00018668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.81	1.98	0.00	0.91	0.17	0.38	0.38	0.00	0.00	0.00	0.74
	0.00019607	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.52	2.11	0.00	1.02	0.18	0.43	0.43	0.00	0.00	0.00	0.43
	0.00019932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.87	2.18	0.00	1.11	0.19	0.46	0.46	0.00	0.00	0.00	0.80
	0.00020416	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.09	2.22	0.00	1.18	0.20	0.49	0.49	0.00	0.00	0.00	1.05
	0.00019903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.45	2.26	0.00	1.24	0.20	0.52	0.52	0.00	0.00	0.00	0.43
	0.00020143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.74	2.12	0.00	1.20	0.19	0.51	0.51	0.00	0.00	0.00	0.82
	0.00018674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.14	2.10	0.00	1.22	0.19	0.52	0.52	0.00	0.00	0.00	0.26
	0.00019146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019146	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	881.68	152.33	0.00	23.34	2.19	10.59	10.58	-0.01	0.00	-12.70	739.98
		48.96	**0.00**	**4.79**	**0.00**	**2.38**	**2.38**	**0.00**	**0.00**	**3.35**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	17.42	17.42
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
	TOTAL:	17.42	17.42

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 160-CITY OF UMATILLA

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	52,790.30	7,529.12	0.00	250.25	0.00	124.86	124.94	-1.18	-5.22	-428.39	45,076.64
	0.01962303	**2,887.69**	**0.00**	**113.39**	**0.00**	**56.58**	**56.62**	**0.00**	**0.00**	**49.36**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	23,954.80	1,911.56	0.00	203.31	10.84	96.22	96.18	0.00	5.75	-180.18	22,072.12
	0.02159606	**891.51**	**0.00**	**95.81**	**0.00**	**47.90**	**47.88**	**0.00**	**0.00**	**161.97**	
2023	13,886.79	1,549.59	0.00	258.12	13.45	122.32	122.27	0.00	0.00	-103.10	12,492.22
	0.02401980	**506.36**	**0.00**	**84.64**	**0.00**	**42.31**	**42.29**	**0.00**	**0.00**	**131.28**	
2022	4,927.10	3,630.19	0.00	784.48	13.44	385.50	385.45	0.00	0.00	-146.16	1,935.23
	0.02250616	**1,241.14**	**0.00**	**268.94**	**0.00**	**134.47**	**134.45**	**0.00**	**0.00**	**63.58**	
2021	1,188.02	246.66	0.00	70.21	15.07	27.56	27.55	0.00	0.00	-206.67	804.90
	0.02261341	**8.05**	**0.00**	**2.20**	**0.00**	**1.09**	**1.09**	**0.00**	**0.00**	**0.00**	
2020	674.24	214.02	0.00	70.26	14.55	27.86	27.86	0.00	0.00	-180.08	350.40
	0.02055774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	317.20	198.61	0.00	72.78	13.97	29.40	29.40	0.00	0.00	-133.22	58.15
	0.01812135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	173.46	148.37	0.00	59.52	11.05	24.23	24.23	0.00	0.00	-24.54	60.07
	0.01359919	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	44.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.66
	0.01042317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.31	85.15	0.00	39.32	7.24	16.04	16.04	0.00	0.00	0.00	27.48
	0.00836991	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	48.61	68.57	0.00	33.38	5.93	13.73	13.72	0.00	0.00	0.00	13.42
	0.00642592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	52.94	72.23	0.00	36.81	6.34	15.23	15.23	0.00	0.00	0.00	17.52
	0.00675484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	73.79	0.00	39.14	6.57	16.28	16.28	0.00	0.00	0.00	22.20
	0.00662697	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	56.40	77.09	0.00	42.37	6.95	17.71	17.71	0.00	0.00	0.00	21.68
	0.00684575	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	45.66	64.80	0.00	36.76	5.91	15.42	15.42	0.00	0.00	0.00	17.62
	0.00567136	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	25.85	62.20	0.00	36.30	5.73	15.28	15.28	0.00	0.00	0.00	-0.05
	0.00564164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
	0.00564164	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	98,337.44	15,931.95	0.00	2,033.01	137.04	947.64	947.56	-1.18	0.53	-1,402.34	83,035.51
		5,534.75	**0.00**	**564.98**	**0.00**	**282.35**	**282.33**	**0.00**	**0.00**	**406.19**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,846.14	1,846.14
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
	TOTAL:	1,846.14	1,846.14

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 165-CITY OF WESTON

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,427.84	1,059.36	0.00	35.19	0.00	17.57	17.59	-0.17	-0.73	-60.27	6,342.50
	0.00276105	**406.31**	**0.00**	**15.95**	**0.00**	**7.96**	**7.97**	**0.00**	**0.00**	**6.95**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	3,369.40	268.88	0.00	28.60	1.52	13.54	13.52	0.00	0.81	-25.35	3,104.58
	0.00303764	**125.40**	**0.00**	**13.48**	**0.00**	**6.74**	**6.73**	**0.00**	**0.00**	**22.78**	
2023	1,842.16	205.56	0.00	34.24	1.78	16.22	16.22	0.00	0.00	-13.67	1,657.17
	0.00318642	**67.17**	**0.00**	**11.23**	**0.00**	**5.61**	**5.61**	**0.00**	**0.00**	**17.42**	
2022	717.52	528.62	0.00	114.23	1.96	56.14	56.13	0.00	0.00	-21.28	281.85
	0.00327740	**180.73**	**0.00**	**39.16**	**0.00**	**19.58**	**19.58**	**0.00**	**0.00**	**9.26**	
2021	159.93	33.21	0.00	9.45	2.03	3.71	3.71	0.00	0.00	-27.82	108.35
	0.00304446	**1.08**	**0.00**	**0.29**	**0.00**	**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	
2020	95.95	30.38	0.00	9.98	2.07	3.95	3.95	0.00	0.00	-25.55	50.00
	0.00291713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	47.61	29.67	0.00	10.88	2.09	4.39	4.39	0.00	0.00	-19.90	8.92
	0.00270668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	35.71	30.52	0.00	12.24	2.27	4.99	4.98	0.00	0.00	-5.05	12.38
	0.00279781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
	0.00290034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	27.65	31.55	0.00	14.57	2.68	5.94	5.94	0.00	0.00	0.00	10.67
	0.00310060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	24.58	35.20	0.00	17.13	3.04	7.05	7.04	0.00	0.00	0.00	6.51
	0.00329842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	27.41	38.14	0.00	19.44	3.35	8.04	8.04	0.00	0.00	0.00	8.71
	0.00356688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	28.53	37.09	0.00	19.68	3.30	8.18	8.18	0.00	0.00	0.00	11.12
	0.00333105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	27.49	37.63	0.00	20.68	3.39	8.64	8.64	0.00	0.00	0.00	10.54
	0.00334130	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.83	40.86	0.00	23.18	3.73	9.73	9.72	0.00	0.00	0.00	11.15
	0.00357647	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.74	40.91	0.00	23.87	3.77	10.05	10.05	0.00	0.00	0.00	-0.30
	0.00371015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	23.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.77
	0.00371015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,913.49	2,447.58	0.00	393.36	36.98	178.14	178.10	-0.17	0.08	-198.89	11,660.29
		780.69	**0.00**	**80.11**	**0.00**	**40.04**	**40.04**	**0.00**	**0.00**	**56.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	259.76	259.76
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
	TOTAL:	259.76	259.76

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,276.69	2,794.91	0.00	137.00	0.00	45.60	0.00	-0.43	-1.91	-156.42	16,460.02
	0.00716545	**1,075.13**	**0.00**	**62.08**	**0.00**	**20.66**	**0.00**	**0.00**	**0.00**	**18.03**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	6,250.11	523.85	0.00	78.14	2.83	25.11	0.00	0.00	1.50	-47.01	5,758.89
	0.00563471	**245.10**	**0.00**	**37.49**	**0.00**	**12.50**	**0.00**	**0.00**	**0.00**	**42.26**	
2023	3,546.50	426.97	0.00	97.15	3.44	31.24	0.00	0.00	0.00	-26.33	3,190.35
	0.00613423	**140.11**	**0.00**	**32.41**	**0.00**	**10.81**	**0.00**	**0.00**	**0.00**	**33.53**	
2022	1,283.32	1,045.89	0.00	304.72	3.50	100.40	0.00	0.00	0.00	-38.07	504.08
	0.00586180	**358.28**	**0.00**	**105.07**	**0.00**	**35.02**	**0.00**	**0.00**	**0.00**	**16.56**	
2021	312.07	72.06	0.00	25.69	3.96	7.24	0.00	0.00	0.00	-54.31	211.39
	0.00594227	**2.40**	**0.00**	**0.86**	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	205.13	73.63	0.00	29.87	4.43	8.48	0.00	0.00	0.00	-54.82	106.55
	0.00625839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	114.51	82.39	0.00	36.92	5.05	10.63	0.00	0.00	0.00	-48.14	20.90
	0.00654862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	85.56	85.28	0.00	41.38	5.46	11.97	0.00	0.00	0.00	-12.12	29.54
	0.00671930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	30.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.59
	0.00718212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	62.25	85.38	0.00	46.71	6.11	13.54	0.00	0.00	0.00	0.00	23.58
	0.00706343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	54.61	92.70	0.00	53.06	6.68	15.46	0.00	0.00	0.00	0.00	14.97
	0.00723804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	59.57	98.92	0.00	58.85	7.17	17.23	0.00	0.00	0.00	0.00	19.50
	0.00764039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	64.40	102.14	0.00	62.85	7.45	18.47	0.00	0.00	0.00	0.00	25.11
	0.00751529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	61.70	104.22	0.00	66.05	7.64	19.47	0.00	0.00	0.00	0.00	23.53
	0.00752624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	62.04	109.42	0.00	71.17	8.06	21.04	0.00	0.00	0.00	0.00	23.79
	0.00773635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	40.72	122.21	0.00	81.35	9.04	24.11	0.00	0.00	0.00	0.00	-0.14
	0.00889824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.53
	0.00889824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	31,569.30	5,819.97	0.00	1,190.91	80.82	369.99	0.00	-0.43	-0.41	-437.22	26,502.18
		1,821.02	**0.00**	**237.91**	**0.00**	**79.28**	**0.00**	**0.00**	**0.00**	**110.38**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	674.13	674.13
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
	TOTAL:	674.13	674.13

UMATILLA COUNTY

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

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,822.06	2,439.03	0.00	119.55	0.00	39.79	0.00	-0.38	-1.66	-136.51	14,364.03
	0.00625304	**938.23**	**0.00**	**54.18**	**0.00**	**18.03**	**0.00**	**0.00**	**0.00**	**15.73**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	6,752.29	565.94	0.00	84.42	3.05	27.12	0.00	0.00	1.62	-50.78	6,221.61
	0.00608741	**264.80**	**0.00**	**40.51**	**0.00**	**13.50**	**0.00**	**0.00**	**0.00**	**45.66**	
2023	3,495.98	420.89	0.00	95.77	3.39	30.79	0.00	0.00	0.00	-25.95	3,144.91
	0.00604681	**138.13**	**0.00**	**31.96**	**0.00**	**10.65**	**0.00**	**0.00**	**0.00**	**33.05**	
2022	1,305.75	1,064.18	0.00	310.04	3.56	102.17	0.00	0.00	0.00	-38.73	512.88
	0.00596441	**364.54**	**0.00**	**106.90**	**0.00**	**35.64**	**0.00**	**0.00**	**0.00**	**16.85**	
2021	321.83	74.27	0.00	26.48	4.08	7.47	0.00	0.00	0.00	-55.98	218.06
	0.00612541	**2.47**	**0.00**	**0.89**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	208.54	74.69	0.00	30.30	4.49	8.60	0.00	0.00	0.00	-55.61	108.54
	0.00634824	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	106.79	76.68	0.00	34.36	4.70	9.89	0.00	0.00	0.00	-44.80	19.67
	0.00609426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	77.73	77.60	0.00	37.66	4.97	10.89	0.00	0.00	0.00	-11.03	26.76
	0.00611373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	27.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04
	0.00633923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	57.31	78.44	0.00	42.91	5.61	12.44	0.00	0.00	0.00	0.00	21.78
	0.00648920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	49.77	84.71	0.00	48.49	6.11	14.13	0.00	0.00	0.00	0.00	13.55
	0.00661380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	51.81	85.85	0.00	51.08	6.23	14.95	0.00	0.00	0.00	0.00	17.04
	0.00663012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	55.84	88.95	0.00	54.73	6.49	16.08	0.00	0.00	0.00	0.00	21.62
	0.00654456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.77	89.59	0.00	56.77	6.57	16.74	0.00	0.00	0.00	0.00	19.95
	0.00646961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.97	88.87	0.00	57.80	6.54	17.09	0.00	0.00	0.00	0.00	19.90
	0.00628334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	30.05	89.83	0.00	59.80	6.64	17.72	0.00	0.00	0.00	0.00	0.02
	0.00654088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.91
	0.00654088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	29,517.44	5,399.52	0.00	1,110.16	72.43	345.87	0.00	-0.38	-0.04	-419.39	24,808.27
		1,708.17	**0.00**	**234.44**	**0.00**	**78.12**	**0.00**	**0.00**	**0.00**	**111.29**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	588.29	588.29
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
	TOTAL:	588.29	588.29

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,286.82	2,071.45	0.00	101.54	0.00	33.79	0.00	-0.32	-1.41	-115.94	12,199.24
	0.00531066	**796.83**	**0.00**	**46.01**	**0.00**	**15.31**	**0.00**	**0.00**	**0.00**	**13.36**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	5,769.36	483.54	0.00	72.12	2.61	23.18	0.00	0.00	1.38	-43.39	5,315.93
	0.00520123	**226.24**	**0.00**	**34.60**	**0.00**	**11.54**	**0.00**	**0.00**	**0.00**	**39.01**	
2023	3,207.41	386.14	0.00	87.86	3.11	28.25	0.00	0.00	0.00	-23.81	2,885.32
	0.00554778	**126.72**	**0.00**	**29.32**	**0.00**	**9.77**	**0.00**	**0.00**	**0.00**	**30.32**	
2022	1,189.25	969.25	0.00	282.38	3.24	93.05	0.00	0.00	0.00	-35.28	467.10
	0.00543235	**332.02**	**0.00**	**97.36**	**0.00**	**32.46**	**0.00**	**0.00**	**0.00**	**15.35**	
2021	297.41	68.64	0.00	24.47	3.77	6.90	0.00	0.00	0.00	-51.74	201.50
	0.00566142	**2.29**	**0.00**	**0.83**	**0.00**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	187.41	67.14	0.00	27.24	4.04	7.73	0.00	0.00	0.00	-49.98	97.53
	0.00570553	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	98.94	71.08	0.00	31.85	4.35	9.17	0.00	0.00	0.00	-41.53	18.18
	0.00564978	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	72.06	71.16	0.00	34.53	4.56	9.99	0.00	0.00	0.00	-10.12	25.31
	0.00560624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.99
	0.00569059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	51.34	70.30	0.00	38.46	5.03	11.14	0.00	0.00	0.00	0.00	19.50
	0.00581451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	42.72	72.29	0.00	41.38	5.21	12.05	0.00	0.00	0.00	0.00	11.81
	0.00564320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	45.63	75.70	0.00	45.04	5.49	13.18	0.00	0.00	0.00	0.00	14.97
	0.00584591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	48.68	77.02	0.00	47.39	5.62	13.93	0.00	0.00	0.00	0.00	19.05
	0.00566726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	47.50	79.55	0.00	50.41	5.83	14.86	0.00	0.00	0.00	0.00	18.36
	0.00574435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	46.24	80.71	0.00	52.49	5.94	15.52	0.00	0.00	0.00	0.00	18.02
	0.00570667	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	28.06	83.01	0.00	55.26	6.14	16.37	0.00	0.00	0.00	0.00	0.31
	0.00604337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
	0.00604337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	25,467.79	4,726.98	0.00	992.42	64.94	309.11	0.00	-0.32	-0.03	-371.79	21,361.09
		1,484.10	**0.00**	**208.12**	**0.00**	**69.35**	**0.00**	**0.00**	**0.00**	**98.04**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	499.63	499.63
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
	TOTAL:	499.63	499.63

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	95,074.24	13,784.79	0.00	675.70	0.00	224.89	0.00	-2.12	-9.41	-771.52	81,182.10
	0.03534067	**5,302.64**	**0.00**	**306.19**	**0.00**	**101.90**	**0.00**	**0.00**	**0.00**	**88.90**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	42,795.27	3,586.82	0.00	535.03	19.36	171.90	0.00	0.00	10.27	-321.88	39,431.87
	0.03858146	**1,678.23**	**0.00**	**256.71**	**0.00**	**85.57**	**0.00**	**0.00**	**0.00**	**289.37**	
2023	24,283.89	2,923.62	0.00	665.21	23.52	213.90	0.00	0.00	0.00	-180.29	21,845.19
	0.04200347	**959.44**	**0.00**	**221.97**	**0.00**	**73.99**	**0.00**	**0.00**	**0.00**	**229.57**	
2022	8,666.78	7,063.50	0.00	2,057.90	23.63	678.10	0.00	0.00	0.00	-257.09	3,404.09
	0.03958845	**2,419.67**	**0.00**	**709.57**	**0.00**	**236.53**	**0.00**	**0.00**	**0.00**	**111.84**	
2021	2,058.49	475.11	0.00	169.37	26.11	47.76	0.00	0.00	0.00	-358.11	1,394.64
	0.03918279	**15.82**	**0.00**	**5.68**	**0.00**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,185.44	425.02	0.00	172.42	25.57	48.95	0.00	0.00	0.00	-316.42	616.42
	0.03612242	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	568.19	408.52	0.00	183.06	25.02	52.68	0.00	0.00	0.00	-238.69	104.04
	0.03246893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	341.90	340.11	0.00	165.03	21.78	47.75	0.00	0.00	0.00	-48.35	118.47
	0.02679790	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
	0.02248459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	170.72	235.39	0.00	128.78	16.84	37.31	0.00	0.00	0.00	0.00	64.11
	0.01947075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	125.95	214.77	0.00	122.93	15.48	35.82	0.00	0.00	0.00	0.00	34.11
	0.01676795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	135.19	225.08	0.00	133.92	16.32	39.20	0.00	0.00	0.00	0.00	44.03
	0.01738431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	144.37	229.39	0.00	141.15	16.73	41.47	0.00	0.00	0.00	0.00	56.13
	0.01687840	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	138.54	233.24	0.00	147.81	17.10	43.57	0.00	0.00	0.00	0.00	53.11
	0.01684311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	122.61	215.04	0.00	139.87	15.84	41.34	0.00	0.00	0.00	0.00	47.44
	0.01520349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	71.16	213.42	0.00	142.07	15.78	42.10	0.00	0.00	0.00	0.00	-0.19
	0.01553962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	94.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.51
	0.01553962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	176,074.25	30,573.82	0.00	5,580.25	279.08	1,766.74	0.00	-2.12	0.86	-2,492.35	148,587.07
		10,375.80	**0.00**	**1,500.12**	**0.00**	**499.89**	**0.00**	**0.00**	**0.00**	**719.68**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,324.86	3,324.86
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
	TOTAL:	3,324.86	3,324.86

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	82,621.60	11,979.30	0.00	587.21	0.00	195.42	0.00	-1.84	-8.17	-670.47	70,549.03
	0.03071183	**4,608.12**	**0.00**	**266.09**	**0.00**	**88.55**	**0.00**	**0.00**	**0.00**	**77.26**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	33,492.31	2,807.11	0.00	418.73	15.15	134.53	0.00	0.00	8.04	-251.92	30,860.05
	0.03019448	**1,313.41**	**0.00**	**200.91**	**0.00**	**66.97**	**0.00**	**0.00**	**0.00**	**226.46**	
2023	17,623.37	2,121.73	0.00	482.75	17.07	155.24	0.00	0.00	0.00	-130.84	15,853.55
	0.03048297	**696.28**	**0.00**	**161.08**	**0.00**	**53.70**	**0.00**	**0.00**	**0.00**	**166.61**	
2022	6,779.23	5,525.16	0.00	1,609.72	18.49	530.41	0.00	0.00	0.00	-201.10	2,662.69
	0.03096650	**1,892.70**	**0.00**	**555.04**	**0.00**	**185.01**	**0.00**	**0.00**	**0.00**	**87.48**	
2021	1,614.79	372.69	0.00	132.86	20.48	37.46	0.00	0.00	0.00	-280.91	1,094.05
	0.03073641	**12.41**	**0.00**	**4.46**	**0.00**	**1.49**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,018.81	365.41	0.00	148.25	21.99	42.08	0.00	0.00	0.00	-272.04	529.61
	0.03105513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	561.60	404.26	0.00	181.15	24.76	52.13	0.00	0.00	0.00	-236.20	102.29
	0.03212982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	417.16	414.38	0.00	201.07	26.54	58.18	0.00	0.00	0.00	-58.91	144.94
	0.03265004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	140.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.26
	0.03267876	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	286.12	394.09	0.00	215.61	28.20	62.47	0.00	0.00	0.00	0.00	107.64
	0.03259838	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	257.96	439.76	0.00	251.71	31.69	73.34	0.00	0.00	0.00	0.00	69.91
	0.03433493	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	269.58	448.08	0.00	266.60	32.50	78.04	0.00	0.00	0.00	0.00	88.10
	0.03460656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	283.61	450.77	0.00	277.37	32.88	81.50	0.00	0.00	0.00	0.00	110.21
	0.03316688	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	274.90	464.51	0.00	294.37	34.05	86.77	0.00	0.00	0.00	0.00	104.76
	0.03354396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	275.16	483.26	0.00	314.33	35.59	92.91	0.00	0.00	0.00	0.00	106.23
	0.03416744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	162.73	486.08	0.00	323.58	35.95	95.87	0.00	0.00	0.00	0.00	0.23
	0.03539125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	187.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93
	0.03539125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	146,267.12	27,156.59	0.00	5,705.31	375.34	1,776.35	0.00	-1.84	-0.13	-2,102.39	122,711.48
		8,522.92	**0.00**	**1,187.58**	**0.00**	**395.72**	**0.00**	**0.00**	**0.00**	**557.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	2,889.38	2,889.38
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
	TOTAL:	2,889.38	2,889.38

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	274,847.21	39,850.04	0.00	1,953.37	0.00	650.11	0.00	-6.13	-27.19	-2,230.36	234,686.86
	0.10216525	**15,329.23**	**0.00**	**885.15**	**0.00**	**294.58**	**0.00**	**0.00**	**0.00**	**257.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	111,733.84	9,364.84	0.00	1,396.94	50.55	448.81	0.00	0.00	26.81	-840.41	102,952.34
	0.10073198	**4,381.68**	**0.00**	**670.25**	**0.00**	**223.42**	**0.00**	**0.00**	**0.00**	**755.50**	
2023	52,652.12	6,338.93	0.00	1,442.29	51.00	463.78	0.00	0.00	0.00	-390.89	47,364.59
	0.09107141	**2,080.22**	**0.00**	**481.26**	**0.00**	**160.43**	**0.00**	**0.00**	**0.00**	**497.76**	
2022	20,663.03	16,840.60	0.00	4,906.40	56.35	1,616.69	0.00	0.00	0.00	-612.97	8,115.86
	0.09438548	**5,768.91**	**0.00**	**1,691.74**	**0.00**	**563.92**	**0.00**	**0.00**	**0.00**	**266.63**	
2021	4,905.39	1,132.20	0.00	403.62	62.22	113.81	0.00	0.00	0.00	-853.39	3,323.42
	0.09337430	**37.70**	**0.00**	**13.55**	**0.00**	**4.52**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	3,112.93	1,116.27	0.00	452.85	67.16	128.56	0.00	0.00	0.00	-831.05	1,618.46
	0.09487071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,686.41	1,213.17	0.00	543.64	74.31	156.44	0.00	0.00	0.00	-708.81	308.07
	0.09642006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,228.68	1,221.81	0.00	592.87	78.25	171.54	0.00	0.00	0.00	-173.70	426.04
	0.09626843	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	418.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.99
	0.09739356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	891.02	1,225.49	0.00	670.47	87.70	194.26	0.00	0.00	0.00	0.00	336.00
	0.10136900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	749.24	1,275.82	0.00	730.26	91.95	212.77	0.00	0.00	0.00	0.00	203.68
	0.09961030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	784.10	1,303.08	0.00	775.32	94.51	226.94	0.00	0.00	0.00	0.00	256.34
	0.10064037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	836.55	1,328.00	0.00	817.15	96.86	240.10	0.00	0.00	0.00	0.00	325.70
	0.09771315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	813.28	1,373.07	0.00	870.14	100.66	256.50	0.00	0.00	0.00	0.00	310.35
	0.09915367	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	805.63	1,414.00	0.00	919.71	104.13	271.86	0.00	0.00	0.00	0.00	311.34
	0.09997311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	473.61	1,415.76	0.00	942.45	104.70	279.25	0.00	0.00	0.00	0.00	0.30
	0.10308350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	490.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.24
	0.10308350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	477,092.27	86,413.08	0.00	17,417.48	1,120.35	5,431.42	0.00	-6.13	-0.38	-6,641.58	401,448.58
		27,597.74	**0.00**	**3,741.95**	**0.00**	**1,246.87**	**0.00**	**0.00**	**0.00**	**1,776.90**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	9,611.75	9,611.75
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
	TOTAL:	9,611.75	9,611.75

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	157,691.41	22,863.66	0.00	1,120.73	0.00	372.99	0.00	-3.52	-15.60	-1,279.65	134,649.71
	0.05861651	**8,795.03**	**0.00**	**507.85**	**0.00**	**169.01**	**0.00**	**0.00**	**0.00**	**147.46**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	64,654.27	5,418.91	0.00	808.33	29.25	259.70	0.00	0.00	15.51	-486.30	59,572.90
	0.05828809	**2,535.44**	**0.00**	**387.84**	**0.00**	**129.28**	**0.00**	**0.00**	**0.00**	**437.17**	
2023	34,103.67	4,105.82	0.00	934.18	33.03	300.40	0.00	0.00	0.00	-253.19	30,678.84
	0.05898850	**1,347.40**	**0.00**	**311.72**	**0.00**	**103.91**	**0.00**	**0.00**	**0.00**	**322.41**	
2022	13,216.76	10,771.78	0.00	3,138.28	36.04	1,034.09	0.00	0.00	0.00	-392.07	5,191.19
	0.06037197	**3,689.98**	**0.00**	**1,082.09**	**0.00**	**360.70**	**0.00**	**0.00**	**0.00**	**170.55**	
2021	3,195.51	737.54	0.00	262.93	40.53	74.13	0.00	0.00	0.00	-555.92	2,164.98
	0.06082619	**24.56**	**0.00**	**8.83**	**0.00**	**2.94**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,048.17	734.33	0.00	297.90	44.18	84.58	0.00	0.00	0.00	-546.71	1,065.03
	0.06241094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,100.50	791.58	0.00	354.72	48.49	102.08	0.00	0.00	0.00	-462.49	201.15
	0.06291297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	813.66	808.76	0.00	392.44	51.80	113.55	0.00	0.00	0.00	-114.98	282.36
	0.06372349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	276.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.46
	0.06417800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	575.70	791.75	0.00	433.17	56.66	125.50	0.00	0.00	0.00	0.00	217.12
	0.06549062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	494.63	842.36	0.00	482.15	60.71	140.48	0.00	0.00	0.00	0.00	134.42
	0.06576775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	524.52	871.57	0.00	518.57	63.21	151.79	0.00	0.00	0.00	0.00	171.52
	0.06731403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	560.93	890.36	0.00	547.86	64.94	160.98	0.00	0.00	0.00	0.00	218.43
	0.06551221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	537.82	907.83	0.00	575.31	66.55	169.59	0.00	0.00	0.00	0.00	205.30
	0.06555726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	539.61	946.85	0.00	615.86	69.73	182.05	0.00	0.00	0.00	0.00	208.62
	0.06694484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	313.26	937.49	0.00	624.08	69.33	184.91	0.00	0.00	0.00	0.00	-0.15
	0.06825959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	373.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.13
	0.06825959	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	281,020.01	52,420.59	0.00	11,106.51	734.45	3,456.82	0.00	-3.52	-0.09	-4,091.31	235,611.01
		16,392.41	**0.00**	**2,298.33**	**0.00**	**765.84**	**0.00**	**0.00**	**0.00**	**1,077.59**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	5,514.67	5,514.67
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
	TOTAL:	5,514.67	5,514.67

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,716.25	2,713.67	0.00	133.02	0.00	44.27	0.00	-0.42	-1.85	-151.88	15,981.45
	0.00695715	**1,043.88**	**0.00**	**60.28**	**0.00**	**20.06**	**0.00**	**0.00**	**0.00**	**17.50**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	7,364.38	617.22	0.00	92.06	3.33	29.59	0.00	0.00	1.77	-55.39	6,785.60
	0.00663923	**288.79**	**0.00**	**44.17**	**0.00**	**14.73**	**0.00**	**0.00**	**0.00**	**49.80**	
2023	4,068.14	489.76	0.00	111.43	3.94	35.84	0.00	0.00	0.00	-30.20	3,659.61
	0.00703657	**160.72**	**0.00**	**37.18**	**0.00**	**12.40**	**0.00**	**0.00**	**0.00**	**38.46**	
2022	1,533.30	1,249.67	0.00	364.08	4.18	119.97	0.00	0.00	0.00	-45.48	602.23
	0.00700397	**428.08**	**0.00**	**125.53**	**0.00**	**41.85**	**0.00**	**0.00**	**0.00**	**19.79**	
2021	377.01	87.02	0.00	31.02	4.78	8.75	0.00	0.00	0.00	-65.59	255.42
	0.00717619	**2.90**	**0.00**	**1.04**	**0.00**	**0.35**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	256.22	91.94	0.00	37.30	5.53	10.59	0.00	0.00	0.00	-68.45	133.13
	0.00781378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	136.43	97.88	0.00	43.86	6.00	12.62	0.00	0.00	0.00	-57.18	25.23
	0.00777886	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	104.63	103.80	0.00	50.37	6.65	14.57	0.00	0.00	0.00	-14.76	36.44
	0.00817800	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	34.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.34
	0.00806502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	72.80	99.96	0.00	54.69	7.15	15.84	0.00	0.00	0.00	0.00	27.53
	0.00826831	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	32,663.50	5,550.92	0.00	917.83	41.56	292.04	0.00	-0.42	-0.08	-488.93	27,540.98
		1,924.37	**0.00**	**268.20**	**0.00**	**89.39**	**0.00**	**0.00**	**0.00**	**125.55**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	654.53	654.53
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
TOTAL:	654.53	654.53

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	37,602.00	5,451.91	0.00	267.25	0.00	88.94	0.00	-0.84	-3.72	-305.14	32,107.64
	0.01397729	**2,097.20**	**0.00**	**121.10**	**0.00**	**40.30**	**0.00**	**0.00**	**0.00**	**35.16**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	14,496.54	1,215.02	0.00	181.25	6.56	58.23	0.00	0.00	3.48	-109.04	13,357.21
	0.01306917	**568.49**	**0.00**	**86.96**	**0.00**	**28.99**	**0.00**	**0.00**	**0.00**	**98.02**	
2023	7,709.98	928.23	0.00	211.20	7.47	67.91	0.00	0.00	0.00	-57.24	6,935.71
	0.01333578	**304.61**	**0.00**	**70.47**	**0.00**	**23.49**	**0.00**	**0.00**	**0.00**	**72.89**	
2022	3,034.66	2,473.25	0.00	720.57	8.28	237.43	0.00	0.00	0.00	-90.02	1,191.96
	0.01386162	**847.23**	**0.00**	**248.45**	**0.00**	**82.82**	**0.00**	**0.00**	**0.00**	**39.16**	
2021	707.83	163.39	0.00	58.25	8.98	16.42	0.00	0.00	0.00	-123.15	479.54
	0.01347437	**5.45**	**0.00**	**1.96**	**0.00**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	449.34	161.28	0.00	65.43	9.70	18.57	0.00	0.00	0.00	-120.07	233.42
	0.01370675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	241.35	173.82	0.00	77.89	10.65	22.42	0.00	0.00	0.00	-101.56	43.86
	0.01381511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	179.99	178.64	0.00	86.68	11.44	25.08	0.00	0.00	0.00	-25.40	62.63
	0.01407508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	61.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.50
	0.01429768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	123.71	170.30	0.00	93.17	12.19	27.00	0.00	0.00	0.00	0.00	46.58
	0.01408705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.20	184.25	0.00	105.46	13.28	30.73	0.00	0.00	0.00	0.00	29.41
	0.01438597	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	114.87	190.96	0.00	113.62	13.85	33.26	0.00	0.00	0.00	0.00	37.53
	0.01474860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	121.51	192.50	0.00	118.45	14.04	34.80	0.00	0.00	0.00	0.00	47.46
	0.01416361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	116.25	195.88	0.00	124.13	14.36	36.59	0.00	0.00	0.00	0.00	44.50
	0.01414464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	117.46	205.93	0.00	133.95	15.17	39.59	0.00	0.00	0.00	0.00	45.48
	0.01455918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	67.70	202.27	0.00	134.65	14.96	39.90	0.00	0.00	0.00	0.00	0.08
	0.01472798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74
	0.01472798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	65,348.63	12,087.63	0.00	2,491.95	160.93	776.87	0.00	-0.84	-0.24	-931.62	54,820.25
		3,822.98	**0.00**	**528.94**	**0.00**	**176.25**	**0.00**	**0.00**	**0.00**	**245.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,314.99	1,314.99
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
	TOTAL:	1,314.99	1,314.99

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,890.62	6,073.72	0.00	297.74	0.00	99.08	0.00	-0.93	-4.14	-339.94	35,769.63
	0.01557142	**2,336.39**	**0.00**	**134.91**	**0.00**	**44.90**	**0.00**	**0.00**	**0.00**	**39.17**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	16,286.43	1,365.03	0.00	203.62	7.37	65.42	0.00	0.00	3.91	-122.50	15,006.43
	0.01468276	**638.67**	**0.00**	**97.69**	**0.00**	**32.57**	**0.00**	**0.00**	**0.00**	**110.12**	
2023	7,867.23	947.14	0.00	215.50	7.62	69.30	0.00	0.00	0.00	-58.41	7,077.18
	0.01360770	**310.82**	**0.00**	**71.91**	**0.00**	**23.97**	**0.00**	**0.00**	**0.00**	**74.37**	
2022	2,846.94	2,320.28	0.00	675.99	7.76	222.75	0.00	0.00	0.00	-84.45	1,118.20
	0.01300436	**794.83**	**0.00**	**233.08**	**0.00**	**77.70**	**0.00**	**0.00**	**0.00**	**36.74**	
2021	675.29	155.90	0.00	55.58	8.57	15.67	0.00	0.00	0.00	-117.50	457.47
	0.01285593	**5.20**	**0.00**	**1.87**	**0.00**	**0.62**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	422.04	151.47	0.00	61.44	9.11	17.45	0.00	0.00	0.00	-112.77	219.24
	0.01287409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	223.71	161.16	0.00	72.22	9.87	20.78	0.00	0.00	0.00	-94.16	40.61
	0.01280871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	159.78	158.98	0.00	77.14	10.18	22.32	0.00	0.00	0.00	-22.60	55.34
	0.01252615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	55.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.65
	0.01284675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	112.46	155.02	0.00	84.81	11.09	24.58	0.00	0.00	0.00	0.00	42.25
	0.01282402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	95.54	163.17	0.00	93.40	11.76	27.21	0.00	0.00	0.00	0.00	25.77
	0.01273970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	104.90	173.97	0.00	103.51	12.62	30.30	0.00	0.00	0.00	0.00	34.44
	0.01343586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	105.45	167.51	0.00	103.07	12.22	30.29	0.00	0.00	0.00	0.00	41.01
	0.01232549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	101.01	170.70	0.00	108.17	12.51	31.89	0.00	0.00	0.00	0.00	38.48
	0.01232722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	99.78	175.11	0.00	113.90	12.90	33.67	0.00	0.00	0.00	0.00	38.57
	0.01238051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	56.75	168.73	0.00	112.32	12.48	33.28	0.00	0.00	0.00	0.00	0.34
	0.01228522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.59
	0.01228522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	71,152.17	12,507.89	0.00	2,378.41	146.06	743.99	0.00	-0.93	-0.23	-952.33	60,069.20
		4,085.91	**0.00**	**539.46**	**0.00**	**179.76**	**0.00**	**0.00**	**0.00**	**260.40**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,464.97	1,464.97
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
	TOTAL:	1,464.97	1,464.97

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,475.64	358.94	0.00	17.60	0.00	5.85	0.00	-0.06	-0.24	-20.09	2,113.91
	0.00092023	**138.08**	**0.00**	**7.98**	**0.00**	**2.65**	**0.00**	**0.00**	**0.00**	**2.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,023.04	85.73	0.00	12.78	0.46	4.11	0.00	0.00	0.25	-7.69	942.65
	0.00092234	**40.11**	**0.00**	**6.13**	**0.00**	**2.05**	**0.00**	**0.00**	**0.00**	**6.92**	
2023	511.92	61.64	0.00	14.03	0.50	4.51	0.00	0.00	0.00	-3.80	460.51
	0.00088545	**20.23**	**0.00**	**4.68**	**0.00**	**1.56**	**0.00**	**0.00**	**0.00**	**4.84**	
2022	196.45	160.06	0.00	46.63	0.54	15.37	0.00	0.00	0.00	-5.83	77.19
	0.00089708	**54.83**	**0.00**	**16.08**	**0.00**	**5.36**	**0.00**	**0.00**	**0.00**	**2.53**	
2021	48.67	11.23	0.00	4.01	0.62	1.12	0.00	0.00	0.00	-8.46	32.99
	0.00092574	**0.38**	**0.00**	**0.14**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	30.96	11.16	0.00	4.53	0.67	1.28	0.00	0.00	0.00	-8.30	16.03
	0.00094743	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	16.03	11.71	0.00	5.25	0.72	1.51	0.00	0.00	0.00	-6.84	2.73
	0.00093071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	11.49	11.88	0.00	5.76	0.76	1.67	0.00	0.00	0.00	-1.69	3.68
	0.00093630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00089562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.06	11.31	0.00	6.19	0.81	1.79	0.00	0.00	0.00	0.00	2.94
	0.00093589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	7.03	12.11	0.00	6.93	0.87	2.02	0.00	0.00	0.00	0.00	1.85
	0.00094534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.97	10.37	0.00	6.17	0.75	1.81	0.00	0.00	0.00	0.00	1.77
	0.00080131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.13	13.07	0.00	8.04	0.95	2.36	0.00	0.00	0.00	0.00	3.10
	0.00096163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.47	12.60	0.00	7.98	0.92	2.36	0.00	0.00	0.00	0.00	2.85
	0.00091046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.87	12.50	0.00	8.13	0.92	2.41	0.00	0.00	0.00	0.00	2.50
	0.00088479	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.50	12.89	0.00	8.58	0.95	2.54	0.00	0.00	0.00	0.00	0.19
	0.00093819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.33
	0.00093819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,502.22	797.20	0.00	162.61	10.44	50.71	0.00	-0.06	0.01	-62.70	3,804.88
		253.63	**0.00**	**35.01**	**0.00**	**11.66**	**0.00**	**0.00**	**0.00**	**16.60**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	86.58	86.58
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
	TOTAL:	86.58	86.58

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 285-BOND ECHO SD #5

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,294.66	1,057.65	0.00	51.85	0.00	17.25	0.00	-0.16	-0.72	-59.20	6,228.78
	0.00271154	**406.85**	**0.00**	**23.49**	**0.00**	**7.82**	**0.00**	**0.00**	**0.00**	**6.82**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,990.47	250.64	0.00	37.39	1.35	12.01	0.00	0.00	0.72	-22.49	2,755.45
	0.00269598	**117.27**	**0.00**	**17.94**	**0.00**	**5.98**	**0.00**	**0.00**	**0.00**	**20.22**	
2023	1,775.13	213.71	0.00	48.62	1.72	15.64	0.00	0.00	0.00	-13.18	1,596.86
	0.00307044	**70.13**	**0.00**	**16.22**	**0.00**	**5.41**	**0.00**	**0.00**	**0.00**	**16.78**	
2022	686.93	559.84	0.00	163.10	1.87	53.75	0.00	0.00	0.00	-20.38	269.81
	0.00313774	**191.78**	**0.00**	**56.24**	**0.00**	**18.75**	**0.00**	**0.00**	**0.00**	**8.86**	
2021	170.98	39.47	0.00	14.07	2.17	3.97	0.00	0.00	0.00	-29.75	115.83
	0.00325567	**1.31**	**0.00**	**0.47**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	113.34	40.58	0.00	16.46	2.44	4.67	0.00	0.00	0.00	-30.21	59.01
	0.00344854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	61.11	44.03	0.00	19.73	2.70	5.68	0.00	0.00	0.00	-25.73	11.08
	0.00349996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	48.89	48.49	0.00	23.53	3.11	6.81	0.00	0.00	0.00	-6.89	17.04
	0.00382017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	15.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.53
	0.00370623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	32.63	44.71	0.00	24.46	3.20	7.09	0.00	0.00	0.00	0.00	12.38
	0.00369899	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	21.83	37.05	0.00	21.21	2.67	6.18	0.00	0.00	0.00	0.00	5.99
	0.00289266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	23.13	37.97	0.00	22.59	2.75	6.61	0.00	0.00	0.00	0.00	7.75
	0.00293226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	24.81	39.84	0.00	24.52	2.91	7.20	0.00	0.00	0.00	0.00	9.49
	0.00293111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.00	43.56	0.00	27.60	3.19	8.14	0.00	0.00	0.00	0.00	10.04
	0.00314604	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.66	51.72	0.00	33.64	3.81	9.95	0.00	0.00	0.00	0.00	11.58
	0.00365727	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	18.11	55.16	0.00	36.72	4.08	10.88	0.00	0.00	0.00	0.00	-0.33
	0.00401618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27
	0.00401618	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,344.48	2,564.42	0.00	565.49	37.97	175.83	0.00	-0.16	0.00	-207.83	11,137.56
		787.34	**0.00**	**114.36**	**0.00**	**38.12**	**0.00**	**0.00**	**0.00**	**52.68**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	255.10	255.10
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
	TOTAL:	255.10	255.10

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,873.11	3,896.34	0.00	191.00	0.00	63.56	0.00	-0.60	-2.66	-218.07	22,946.44
	0.00998919	**1,498.82**	**0.00**	**86.55**	**0.00**	**28.80**	**0.00**	**0.00**	**0.00**	**25.13**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	11,490.63	963.06	0.00	143.65	5.20	46.16	0.00	0.00	2.76	-86.42	10,587.56
	0.01035922	**450.60**	**0.00**	**68.92**	**0.00**	**22.98**	**0.00**	**0.00**	**0.00**	**77.70**	
2023	6,103.64	734.83	0.00	167.19	5.91	53.77	0.00	0.00	0.00	-45.32	5,490.68
	0.01055742	**241.15**	**0.00**	**55.79**	**0.00**	**18.60**	**0.00**	**0.00**	**0.00**	**57.70**	
2022	2,179.97	1,776.68	0.00	517.62	5.94	170.56	0.00	0.00	0.00	-64.67	856.24
	0.00995769	**608.62**	**0.00**	**178.48**	**0.00**	**59.49**	**0.00**	**0.00**	**0.00**	**28.13**	
2021	491.53	113.45	0.00	40.44	6.23	11.40	0.00	0.00	0.00	-85.52	333.00
	0.00935676	**3.78**	**0.00**	**1.36**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	310.32	111.16	0.00	45.10	6.69	12.80	0.00	0.00	0.00	-82.75	161.51
	0.00944690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	169.49	121.63	0.00	54.51	7.45	15.68	0.00	0.00	0.00	-71.06	31.31
	0.00966669	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	116.77	116.43	0.00	56.50	7.46	16.35	0.00	0.00	0.00	-16.55	40.29
	0.00917379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	40.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.92
	0.00957951	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	89.38	122.92	0.00	67.25	8.80	19.48	0.00	0.00	0.00	0.00	33.71
	0.01016685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	72.09	122.41	0.00	70.06	8.82	20.42	0.00	0.00	0.00	0.00	19.74
	0.00955751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	84.39	139.79	0.00	83.18	10.14	24.34	0.00	0.00	0.00	0.00	27.78
	0.01079603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	91.65	145.16	0.00	89.32	10.59	26.24	0.00	0.00	0.00	0.00	35.81
	0.01068008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	87.02	147.38	0.00	93.40	10.80	27.53	0.00	0.00	0.00	0.00	33.04
	0.01064304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	86.62	151.77	0.00	98.72	11.18	29.18	0.00	0.00	0.00	0.00	33.57
	0.01073060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	50.07	148.87	0.00	99.10	11.01	29.36	0.00	0.00	0.00	0.00	0.30
	0.01083928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	71.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.66
	0.01083928	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	48,409.26	8,811.88	0.00	1,817.04	116.22	566.83	0.00	-0.60	0.10	-670.36	40,743.56
		2,802.97	**0.00**	**391.10**	**0.00**	**130.32**	**0.00**	**0.00**	**0.00**	**188.66**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	939.79	939.79
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
	TOTAL:	939.79	939.79

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,412.99	1,364.79	0.00	66.90	0.00	22.26	0.00	-0.21	-0.93	-76.39	8,037.57
	0.00349896	**524.99**	**0.00**	**30.31**	**0.00**	**10.09**	**0.00**	**0.00**	**0.00**	**8.80**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	7,411.89	621.21	0.00	92.66	3.35	29.77	0.00	0.00	1.78	-55.74	6,829.38
	0.00668203	**290.66**	**0.00**	**44.46**	**0.00**	**14.82**	**0.00**	**0.00**	**0.00**	**50.12**	
2023	3,576.66	430.59	0.00	97.96	3.46	31.51	0.00	0.00	0.00	-26.56	3,217.47
	0.00618648	**141.31**	**0.00**	**32.69**	**0.00**	**10.90**	**0.00**	**0.00**	**0.00**	**33.81**	
	20,401.54	2,416.59	0.00	257.52	6.81	83.54	0.00	-0.21	0.85	-158.69	18,084.42
		956.96	**0.00**	**107.46**	**0.00**	**35.81**	**0.00**	**0.00**	**0.00**	**92.73**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	329.18	329.18
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
TOTAL:	329.18	329.18

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	16,775.81	2,432.32	0.00	119.23	0.00	39.68	0.00	-0.37	-1.66	-136.13	14,324.56
	0.00623584	**935.65**	**0.00**	**54.03**	**0.00**	**17.98**	**0.00**	**0.00**	**0.00**	**15.69**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	7,602.39	637.19	0.00	95.05	3.44	30.54	0.00	0.00	1.82	-57.19	7,004.88
	0.00685384	**298.14**	**0.00**	**45.61**	**0.00**	**15.20**	**0.00**	**0.00**	**0.00**	**51.40**	
2023	3,990.60	480.44	0.00	109.31	3.87	35.15	0.00	0.00	0.00	-29.62	3,589.85
	0.00690248	**157.66**	**0.00**	**36.47**	**0.00**	**12.16**	**0.00**	**0.00**	**0.00**	**37.73**	
2022	1,538.18	1,253.57	0.00	365.21	4.19	120.35	0.00	0.00	0.00	-45.63	604.19
	0.00702588	**429.43**	**0.00**	**125.93**	**0.00**	**41.98**	**0.00**	**0.00**	**0.00**	**19.85**	
2021	355.28	82.02	0.00	29.24	4.51	8.25	0.00	0.00	0.00	-61.82	240.68
	0.00676375	**2.73**	**0.00**	**0.98**	**0.00**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	228.34	81.81	0.00	33.19	4.92	9.42	0.00	0.00	0.00	-60.90	118.82
	0.00695230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	129.70	93.66	0.00	41.97	5.74	12.08	0.00	0.00	0.00	-54.72	23.29
	0.00744406	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	90.78	90.33	0.00	43.83	5.78	12.68	0.00	0.00	0.00	-12.84	31.44
	0.00711689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.02
	0.00684795	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.79	49.48	0.00	27.07	3.54	7.84	0.00	0.00	0.00	0.00	13.38
	0.00409304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	44.37	75.63	0.00	43.29	5.45	12.61	0.00	0.00	0.00	0.00	12.03
	0.00590467	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.50	42.87	0.00	25.51	3.11	7.47	0.00	0.00	0.00	0.00	8.14
	0.00331125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	56.85	89.84	0.00	55.28	6.55	16.25	0.00	0.00	0.00	0.00	22.29
	0.00661133	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	78.74	132.95	0.00	84.26	9.75	24.83	0.00	0.00	0.00	0.00	30.05
	0.00960017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	33.65	58.43	0.00	38.00	4.30	11.24	0.00	0.00	0.00	0.00	13.22
	0.00413154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	19.91	59.05	0.00	39.31	4.37	11.64	0.00	0.00	0.00	0.00	0.17
	0.00429847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
	0.00429847	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	31,092.88	5,659.59	0.00	1,149.75	69.52	360.03	0.00	-0.37	0.16	-458.85	26,123.98
		1,823.61	**0.00**	**263.02**	**0.00**	**87.65**	**0.00**	**0.00**	**0.00**	**124.67**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	586.67	586.67
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
	TOTAL:	586.67	586.67

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	72,678.87	10,537.70	0.00	516.54	0.00	171.91	0.00	-1.62	-7.19	-589.79	62,059.11
	0.02701594	**4,053.56**	**0.00**	**234.06**	**0.00**	**77.90**	**0.00**	**0.00**	**0.00**	**67.96**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	31,316.70	2,624.78	0.00	391.54	14.17	125.79	0.00	0.00	7.51	-235.55	28,855.42
	0.02823310	**1,228.10**	**0.00**	**187.86**	**0.00**	**62.62**	**0.00**	**0.00**	**0.00**	**211.75**	
2023	17,197.01	2,070.39	0.00	471.07	16.66	151.48	0.00	0.00	0.00	-127.67	15,470.02
	0.02974530	**679.43**	**0.00**	**157.18**	**0.00**	**52.40**	**0.00**	**0.00**	**0.00**	**162.58**	
2022	6,755.29	5,505.57	0.00	1,604.01	18.42	528.54	0.00	0.00	0.00	-200.39	2,653.34
	0.03085675	**1,885.99**	**0.00**	**553.07**	**0.00**	**184.36**	**0.00**	**0.00**	**0.00**	**87.17**	
2021	1,606.34	370.77	0.00	132.18	20.38	37.27	0.00	0.00	0.00	-279.46	1,088.29
	0.03057754	**12.35**	**0.00**	**4.44**	**0.00**	**1.48**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	976.00	350.03	0.00	142.00	21.06	40.31	0.00	0.00	0.00	-260.59	507.38
	0.02974869	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	548.82	395.04	0.00	177.02	24.20	50.94	0.00	0.00	0.00	-230.81	99.99
	0.03139665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	424.05	421.36	0.00	204.46	26.99	59.16	0.00	0.00	0.00	-59.90	147.25
	0.03320001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	148.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80
	0.03462394	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	328.61	451.89	0.00	247.23	32.34	71.63	0.00	0.00	0.00	0.00	123.95
	0.03737913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	281.79	479.25	0.00	274.31	34.54	79.93	0.00	0.00	0.00	0.00	76.85
	0.03741807	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	294.42	489.59	0.00	291.30	35.51	85.26	0.00	0.00	0.00	0.00	96.13
	0.03781195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	294.87	468.30	0.00	288.16	34.16	84.67	0.00	0.00	0.00	0.00	114.73
	0.03445735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	272.64	460.57	0.00	291.87	33.76	86.04	0.00	0.00	0.00	0.00	103.94
	0.03325957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	274.90	482.39	0.00	313.76	35.53	92.75	0.00	0.00	0.00	0.00	106.27
	0.03410580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	111.22	333.49	0.00	222.00	24.66	65.78	0.00	0.00	0.00	0.00	-0.27
	0.02428212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
	0.02428212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	133,685.62	25,441.12	0.00	5,567.45	372.38	1,731.46	0.00	-1.62	0.32	-1,984.16	111,826.49
		7,859.43	**0.00**	**1,136.61**	**0.00**	**378.76**	**0.00**	**0.00**	**0.00**	**529.46**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	2,541.67	2,541.67
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
	TOTAL:	2,541.67	2,541.67

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,040.99	1,600.84	0.00	78.47	0.00	26.11	0.00	-0.25	-1.09	-89.60	9,427.68
	0.00410411	**615.80**	**0.00**	**35.56**	**0.00**	**11.83**	**0.00**	**0.00**	**0.00**	**10.32**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	4,742.22	397.46	0.00	59.29	2.15	19.05	0.00	0.00	1.14	-35.67	4,369.52
	0.00427523	**185.97**	**0.00**	**28.45**	**0.00**	**9.48**	**0.00**	**0.00**	**0.00**	**32.06**	
2023	2,502.71	301.29	0.00	68.54	2.42	22.05	0.00	0.00	0.00	-18.58	2,251.38
	0.00432885	**98.87**	**0.00**	**22.87**	**0.00**	**7.63**	**0.00**	**0.00**	**0.00**	**23.66**	
2022	883.40	719.92	0.00	209.75	2.41	69.11	0.00	0.00	0.00	-26.20	347.03
	0.00403487	**246.61**	**0.00**	**72.32**	**0.00**	**24.11**	**0.00**	**0.00**	**0.00**	**11.40**	
2021	215.89	49.84	0.00	17.77	2.74	5.01	0.00	0.00	0.00	-37.57	146.25
	0.00411021	**1.66**	**0.00**	**0.60**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	139.81	50.10	0.00	20.32	3.01	5.77	0.00	0.00	0.00	-37.30	72.73
	0.00425817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	81.84	59.22	0.00	26.54	3.63	7.64	0.00	0.00	0.00	-34.60	14.56
	0.00470679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	59.64	59.38	0.00	28.81	3.80	8.34	0.00	0.00	0.00	-8.44	20.63
	0.00467861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	21.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28
	0.00487595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	41.42	56.97	0.00	31.17	4.08	9.03	0.00	0.00	0.00	0.00	15.62
	0.00471190	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	26.15	44.37	0.00	25.40	3.20	7.40	0.00	0.00	0.00	0.00	7.18
	0.00346433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	25.43	42.82	0.00	25.48	3.11	7.46	0.00	0.00	0.00	0.00	8.09
	0.00330738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	25.91	40.76	0.00	25.08	2.97	7.37	0.00	0.00	0.00	0.00	10.23
	0.00299939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	26.35	45.10	0.00	28.58	3.31	8.43	0.00	0.00	0.00	0.00	9.83
	0.00325721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	29.97	52.69	0.00	34.27	3.88	10.13	0.00	0.00	0.00	0.00	11.55
	0.00372509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	17.78	52.76	0.00	35.12	3.90	10.41	0.00	0.00	0.00	0.00	0.14
	0.00384166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00384166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19,890.84	3,573.52	0.00	714.59	44.61	223.31	0.00	-0.25	0.05	-287.96	16,743.75
		1,148.91	**0.00**	**159.80**	**0.00**	**53.25**	**0.00**	**0.00**	**0.00**	**77.44**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	386.12	386.12
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
	TOTAL:	386.12	386.12

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	97,409.97	14,123.47	0.00	692.32	0.00	230.41	0.00	-2.17	-9.64	-790.47	83,176.54
	0.03620889	**5,432.92**	**0.00**	**313.72**	**0.00**	**104.40**	**0.00**	**0.00**	**0.00**	**91.09**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	39,731.09	3,330.00	0.00	496.72	17.97	159.60	0.00	0.00	9.53	-298.84	36,608.50
	0.03581896	**1,558.07**	**0.00**	**238.33**	**0.00**	**79.45**	**0.00**	**0.00**	**0.00**	**268.65**	
2023	20,318.11	2,446.14	0.00	556.56	19.68	178.97	0.00	0.00	0.00	-150.85	18,277.68
	0.03514391	**802.74**	**0.00**	**185.71**	**0.00**	**61.91**	**0.00**	**0.00**	**0.00**	**192.08**	
2022	7,757.45	6,322.43	0.00	1,842.00	21.15	606.95	0.00	0.00	0.00	-230.13	3,046.89
	0.03543492	**2,165.81**	**0.00**	**635.13**	**0.00**	**211.71**	**0.00**	**0.00**	**0.00**	**100.10**	
2021	1,853.44	427.78	0.00	152.50	23.51	43.00	0.00	0.00	0.00	-322.44	1,255.72
	0.03527964	**14.25**	**0.00**	**5.12**	**0.00**	**1.71**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,163.92	417.24	0.00	169.27	25.10	48.05	0.00	0.00	0.00	-310.63	605.32
	0.03546052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	619.03	445.53	0.00	199.65	27.29	57.45	0.00	0.00	0.00	-260.30	112.85
	0.03540906	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	444.71	442.60	0.00	214.77	28.35	62.14	0.00	0.00	0.00	-62.92	153.96
	0.03487345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	149.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.09
	0.03471977	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	307.41	423.19	0.00	231.53	30.28	67.08	0.00	0.00	0.00	0.00	115.75
	0.03500520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	261.45	445.14	0.00	254.79	32.08	74.24	0.00	0.00	0.00	0.00	71.10
	0.03475468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	276.03	458.74	0.00	272.95	33.27	79.89	0.00	0.00	0.00	0.00	90.24
	0.03542960	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	293.87	465.96	0.00	286.72	33.99	84.25	0.00	0.00	0.00	0.00	114.63
	0.03428536	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	283.35	477.89	0.00	302.85	35.03	89.27	0.00	0.00	0.00	0.00	108.31
	0.03450968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	280.31	491.38	0.00	319.61	36.19	94.48	0.00	0.00	0.00	0.00	108.54
	0.03474195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	150.24	449.48	0.00	299.21	33.24	88.66	0.00	0.00	0.00	0.00	-0.03
	0.03272693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	218.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.10
	0.03272693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	171,517.57	31,166.97	0.00	6,291.45	397.13	1,964.44	0.00	-2.17	-0.11	-2,426.58	144,213.19
		9,973.79	**0.00**	**1,378.01**	**0.00**	**459.18**	**0.00**	**0.00**	**0.00**	**651.92**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,406.55	3,406.55
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
	TOTAL:	3,406.55	3,406.55

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 330-BMCC

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	104,611.59	15,167.62	0.00	743.50	0.00	247.44	0.00	-2.33	-10.35	-848.92	89,325.87
	0.03888585	**5,834.58**	**0.00**	**336.91**	**0.00**	**112.12**	**0.00**	**0.00**	**0.00**	**97.82**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	42,667.84	3,576.14	0.00	533.44	19.30	171.39	0.00	0.00	10.24	-320.93	39,314.45
	0.03846651	**1,673.22**	**0.00**	**255.94**	**0.00**	**85.32**	**0.00**	**0.00**	**0.00**	**288.50**	
2023	21,820.39	2,627.00	0.00	597.71	21.14	192.21	0.00	0.00	0.00	-162.00	19,629.10
	0.03774234	**862.09**	**0.00**	**199.44**	**0.00**	**66.49**	**0.00**	**0.00**	**0.00**	**206.28**	
2022	8,330.76	6,789.66	0.00	1,978.12	22.72	651.81	0.00	0.00	0.00	-247.13	3,272.09
	0.03805358	**2,325.86**	**0.00**	**682.06**	**0.00**	**227.36**	**0.00**	**0.00**	**0.00**	**107.50**	
2021	1,990.32	459.40	0.00	163.78	25.25	46.17	0.00	0.00	0.00	-346.26	1,348.44
	0.03788665	**15.30**	**0.00**	**5.50**	**0.00**	**1.83**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1,249.62	448.07	0.00	181.77	26.96	51.61	0.00	0.00	0.00	-333.58	649.74
	0.03808125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	665.01	478.45	0.00	214.40	29.31	61.70	0.00	0.00	0.00	-279.54	121.42
	0.03802584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	478.12	475.33	0.00	230.65	30.44	66.73	0.00	0.00	0.00	-67.58	165.86
	0.03745143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	160.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.19
	0.03728611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	330.38	454.47	0.00	248.64	32.52	72.04	0.00	0.00	0.00	0.00	124.55
	0.03759261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	280.44	478.04	0.00	273.62	34.45	79.72	0.00	0.00	0.00	0.00	76.02
	0.03732342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	296.75	492.64	0.00	293.11	35.73	85.80	0.00	0.00	0.00	0.00	97.22
	0.03804818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	314.85	500.40	0.00	307.91	36.50	90.47	0.00	0.00	0.00	0.00	122.36
	0.03681908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	304.36	513.21	0.00	325.23	37.62	95.87	0.00	0.00	0.00	0.00	116.38
	0.03706055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	300.42	527.70	0.00	343.23	38.86	101.46	0.00	0.00	0.00	0.00	115.95
	0.03730979	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	176.13	527.51	0.00	351.16	39.01	104.05	0.00	0.00	0.00	0.00	-0.22
	0.03840910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
	0.03840910	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	184,220.94	33,515.64	0.00	6,786.27	429.81	2,118.47	0.00	-2.33	-0.11	-2,605.94	154,883.19
		10,711.05	**0.00**	**1,479.85**	**0.00**	**493.12**	**0.00**	**0.00**	**0.00**	**700.10**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,658.40	3,658.40
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
	TOTAL:	3,658.40	3,658.40

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 331-BOND BMCC

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	28,941.49	4,196.25	0.00	205.70	0.00	68.45	0.00	-0.65	-2.86	-234.86	24,712.57
	0.01075805	**1,614.18**	**0.00**	**93.21**	**0.00**	**31.02**	**0.00**	**0.00**	**0.00**	**27.06**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	12,297.17	1,030.67	0.00	153.74	5.56	49.40	0.00	0.00	2.95	-92.49	11,330.70
	0.01108635	**482.24**	**0.00**	**73.77**	**0.00**	**24.59**	**0.00**	**0.00**	**0.00**	**83.15**	
2023	6,551.43	788.74	0.00	179.46	6.35	57.71	0.00	0.00	0.00	-48.63	5,893.52
	0.01133183	**258.84**	**0.00**	**59.88**	**0.00**	**19.96**	**0.00**	**0.00**	**0.00**	**61.94**	
2022	2,548.59	2,077.04	0.00	605.13	6.95	199.39	0.00	0.00	0.00	-75.60	1,001.08
	0.01164106	**711.51**	**0.00**	**208.65**	**0.00**	**69.55**	**0.00**	**0.00**	**0.00**	**32.89**	
2021	643.12	148.44	0.00	52.92	8.16	14.92	0.00	0.00	0.00	-111.88	435.72
	0.01224193	**4.95**	**0.00**	**1.78**	**0.00**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	435.58	156.23	0.00	63.38	9.40	17.99	0.00	0.00	0.00	-116.31	226.42
	0.01327728	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	239.83	172.74	0.00	77.41	10.58	22.27	0.00	0.00	0.00	-100.92	43.58
	0.01372839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	167.55	166.55	0.00	80.82	10.67	23.38	0.00	0.00	0.00	-23.68	58.14
	0.01312208	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	56.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.63
	0.01305560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	113.78	156.92	0.00	85.85	11.23	24.87	0.00	0.00	0.00	0.00	42.71
	0.01297974	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	108.55	185.26	0.00	106.04	13.35	30.90	0.00	0.00	0.00	0.00	29.33
	0.01446462	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	149.04	236.84	0.00	145.73	17.27	42.82	0.00	0.00	0.00	0.00	57.93
	0.01742671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	146.41	247.27	0.00	156.70	18.13	46.19	0.00	0.00	0.00	0.00	55.84
	0.01785588	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	144.05	253.30	0.00	164.75	18.65	48.70	0.00	0.00	0.00	0.00	55.50
	0.01790885	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	88.64	265.56	0.00	176.78	19.64	52.38	0.00	0.00	0.00	0.00	-0.14
	0.01933580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68
	0.01847957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	52,748.35	10,081.81	0.00	2,254.41	155.94	699.37	0.00	-0.65	0.09	-804.37	44,116.02
		3,071.72	**0.00**	**437.29**	**0.00**	**145.71**	**0.00**	**0.00**	**0.00**	**205.04**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,012.12	1,012.12
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
	TOTAL:	1,012.12	1,012.12

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 350-PORT OF UMATILLA

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,412.35	3,624.38	0.00	120.46	0.00	60.12	60.14	-0.57	-2.51	-206.22	21,699.13
	0.00944618	**1,390.09**	**0.00**	**54.59**	**0.00**	**27.24**	**27.25**	**0.00**	**0.00**	**23.76**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	10,349.40	825.86	0.00	87.83	4.68	41.57	41.56	0.00	2.48	-77.84	9,536.01
	0.00933039	**385.17**	**0.00**	**41.40**	**0.00**	**20.69**	**20.69**	**0.00**	**0.00**	**69.98**	
2023	5,323.38	594.03	0.00	98.96	5.16	46.89	46.87	0.00	0.00	-39.52	4,788.79
	0.00920772	**194.11**	**0.00**	**32.45**	**0.00**	**16.22**	**16.21**	**0.00**	**0.00**	**50.33**	
2022	2,041.41	1,504.02	0.00	325.02	5.57	159.72	159.69	0.00	0.00	-60.56	801.85
	0.00932454	**514.22**	**0.00**	**111.43**	**0.00**	**55.71**	**55.70**	**0.00**	**0.00**	**26.34**	
2021	490.70	101.87	0.00	28.99	6.22	11.38	11.38	0.00	0.00	-85.36	332.46
	0.00933946	**3.33**	**0.00**	**0.91**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**0.00**	
2020	309.20	98.11	0.00	32.21	6.67	12.77	12.77	0.00	0.00	-82.55	160.75
	0.00942386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	164.78	103.13	0.00	37.78	7.25	15.27	15.27	0.00	0.00	-69.18	30.25
	0.00941051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	118.15	101.06	0.00	40.54	7.53	16.51	16.50	0.00	0.00	-16.71	40.92
	0.00926304	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	39.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.38
	0.00922533	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	81.66	95.04	0.00	43.89	8.08	17.90	17.90	0.00	0.00	0.00	30.51
	0.00934151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	70.31	100.05	0.00	48.71	8.65	20.02	20.02	0.00	0.00	0.00	18.97
	0.00937453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	74.11	102.18	0.00	52.07	8.97	21.55	21.54	0.00	0.00	0.00	24.00
	0.00955520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	78.53	102.63	0.00	54.44	9.14	22.65	22.64	0.00	0.00	0.00	30.34
	0.00921683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	75.99	104.17	0.00	57.25	9.39	23.93	23.93	0.00	0.00	0.00	29.07
	0.00925030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	74.89	105.81	0.00	60.02	9.65	25.19	25.18	0.00	0.00	0.00	29.10
	0.00926165	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	43.42	104.55	0.00	61.01	9.63	25.69	25.69	0.00	0.00	0.00	-0.12
	0.00948336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.00948336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	44,800.39	7,666.89	0.00	1,149.18	106.59	521.16	521.08	-0.57	-0.03	-637.94	37,644.14
		2,486.92	**0.00**	**240.78**	**0.00**	**120.31**	**120.30**	**0.00**	**0.00**	**170.41**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	888.70	888.70
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
TOTAL:	888.70	888.70

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,835.88	404.47	0.00	13.45	0.00	6.71	6.71	-0.06	-0.28	-23.01	2,421.51
	0.00105415	**155.13**	**0.00**	**6.09**	**0.00**	**3.04**	**3.04**	**0.00**	**0.00**	**2.65**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,145.26	91.39	0.00	9.72	0.52	4.60	4.60	0.00	0.27	-8.62	1,055.24
	0.00103254	**42.62**	**0.00**	**4.58**	**0.00**	**2.29**	**2.29**	**0.00**	**0.00**	**7.74**	
2023	592.59	66.13	0.00	11.02	0.57	5.22	5.21	0.00	0.00	-4.40	533.08
	0.00102497	**21.61**	**0.00**	**3.61**	**0.00**	**1.81**	**1.80**	**0.00**	**0.00**	**5.60**	
2022	222.20	163.75	0.00	35.39	0.61	17.39	17.38	0.00	0.00	-6.59	87.25
	0.00101521	**55.98**	**0.00**	**12.13**	**0.00**	**6.07**	**6.06**	**0.00**	**0.00**	**2.87**	
2021	54.80	11.38	0.00	3.24	0.70	1.27	1.27	0.00	0.00	-9.53	37.13
	0.00104301	**0.37**	**0.00**	**0.10**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	35.87	11.19	0.00	3.67	0.76	1.46	1.46	0.00	0.00	-9.42	18.93
	0.00107587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	19.03	11.64	0.00	4.27	0.82	1.72	1.72	0.00	0.00	-7.80	3.86
	0.00106142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	13.94	11.94	0.00	4.79	0.89	1.95	1.95	0.00	0.00	-1.97	4.82
	0.00109386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.54
	0.00110561	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	9.92	11.41	0.00	5.27	0.97	2.15	2.15	0.00	0.00	0.00	3.78
	0.00112161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.55	12.17	0.00	5.93	1.05	2.43	2.43	0.00	0.00	0.00	2.31
	0.00113994	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.22	12.27	0.00	6.25	1.08	2.59	2.59	0.00	0.00	0.00	3.20
	0.00114720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.05	12.62	0.00	6.70	1.12	2.78	2.78	0.00	0.00	0.00	4.13
	0.00113317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.00	12.64	0.00	6.95	1.14	2.90	2.90	0.00	0.00	0.00	3.31
	0.00112213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	8.85	12.37	0.00	7.01	1.13	2.95	2.95	0.00	0.00	0.00	3.49
	0.00108318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.27	12.30	0.00	7.18	1.13	3.02	3.02	0.00	0.00	0.00	0.15
	0.00111615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20
	0.00111615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,992.17	857.67	0.00	130.84	12.49	59.14	59.12	-0.06	-0.01	-71.34	4,193.93
		275.71	**0.00**	**26.51**	**0.00**	**13.26**	**13.24**	**0.00**	**0.00**	**18.86**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	99.17	99.17
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
	TOTAL:	99.17	99.17

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,442.33	348.32	0.00	11.57	0.00	5.78	5.78	-0.05	-0.24	-19.82	2,085.47
	0.00090786	**133.59**	**0.00**	**5.24**	**0.00**	**2.62**	**2.62**	**0.00**	**0.00**	**2.28**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	985.24	78.62	0.00	8.36	0.45	3.96	3.96	0.00	0.24	-7.41	907.81
	0.00088824	**36.67**	**0.00**	**3.94**	**0.00**	**1.97**	**1.97**	**0.00**	**0.00**	**6.66**	
2023	557.98	62.26	0.00	10.38	0.54	4.91	4.91	0.00	0.00	-4.15	501.95
	0.00096500	**20.34**	**0.00**	**3.40**	**0.00**	**1.70**	**1.70**	**0.00**	**0.00**	**5.27**	
2022	208.67	153.74	0.00	33.23	0.57	16.32	16.32	0.00	0.00	-6.19	81.97
	0.00095309	**52.57**	**0.00**	**11.40**	**0.00**	**5.69**	**5.69**	**0.00**	**0.00**	**2.69**	
2021	50.72	10.52	0.00	2.99	0.64	1.18	1.18	0.00	0.00	-8.82	34.37
	0.00096475	**0.34**	**0.00**	**0.09**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	31.68	10.21	0.00	3.35	0.69	1.33	1.33	0.00	0.00	-8.59	16.23
	0.00098058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	17.03	10.52	0.00	3.85	0.74	1.56	1.56	0.00	0.00	-7.06	3.30
	0.00096035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	12.33	10.63	0.00	4.26	0.79	1.74	1.74	0.00	0.00	-1.76	4.20
	0.00097481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
	0.00105034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	8.95	10.62	0.00	4.90	0.90	2.00	2.00	0.00	0.00	0.00	3.23
	0.00104396	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.06	10.94	0.00	5.33	0.95	2.19	2.19	0.00	0.00	0.00	2.45
	0.00102485	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	8.37	11.08	0.00	5.88	0.99	2.44	2.44	0.00	0.00	0.00	3.17
	0.00099412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	8.49	11.24	0.00	6.18	1.01	2.58	2.58	0.00	0.00	0.00	3.43
	0.00099853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.98	11.51	0.00	6.53	1.05	2.74	2.74	0.00	0.00	0.00	3.00
	0.00100716	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	4.48	11.47	0.00	6.70	1.06	2.81	2.81	0.00	0.00	0.00	-0.29
	0.00103874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00103874	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,363.08	751.68	0.00	113.51	10.38	51.54	51.54	-0.05	0.00	-63.80	3,661.06
		243.51	**0.00**	**24.07**	**0.00**	**12.03**	**12.03**	**0.00**	**0.00**	**16.90**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	85.41	85.41
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
	TOTAL:	85.41	85.41

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	17,972.20	2,563.28	0.00	85.22	0.00	42.50	42.52	-0.40	-1.78	-145.84	15,346.12
	0.00668056	**983.11**	**0.00**	**38.61**	**0.00**	**19.26**	**19.27**	**0.00**	**0.00**	**16.81**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	8,185.20	653.16	0.00	69.47	3.70	32.88	32.86	0.00	1.96	-61.56	7,541.91
	0.00737919	**304.62**	**0.00**	**32.74**	**0.00**	**16.37**	**16.36**	**0.00**	**0.00**	**55.35**	
2023	4,681.20	522.36	0.00	87.01	4.53	41.23	41.22	0.00	0.00	-34.75	4,211.10
	0.00809700	**170.69**	**0.00**	**28.53**	**0.00**	**14.26**	**14.26**	**0.00**	**0.00**	**44.26**	
2022	1,676.38	1,235.13	0.00	266.91	4.57	131.16	131.14	0.00	0.00	-49.73	658.43
	0.00765746	**422.29**	**0.00**	**91.51**	**0.00**	**45.75**	**45.74**	**0.00**	**0.00**	**21.63**	
2021	398.92	82.80	0.00	23.56	5.06	9.26	9.26	0.00	0.00	-69.39	270.29
	0.00759264	**2.69**	**0.00**	**0.73**	**0.00**	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	
2020	229.27	72.67	0.00	23.86	4.94	9.46	9.46	0.00	0.00	-61.15	119.31
	0.00698067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	111.58	70.21	0.00	25.73	4.94	10.39	10.39	0.00	0.00	-47.09	20.01
	0.00640546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	64.92	55.43	0.00	22.24	4.13	9.05	9.05	0.00	0.00	-9.17	22.56
	0.00508073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75
	0.00417664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.07	36.36	0.00	16.79	3.09	6.85	6.85	0.00	0.00	0.00	11.50
	0.00357422	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	23.00	32.46	0.00	15.80	2.81	6.50	6.50	0.00	0.00	0.00	6.34
	0.00304187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.71	33.65	0.00	17.15	2.96	7.10	7.10	0.00	0.00	0.00	8.21
	0.00314715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.29	34.48	0.00	18.29	3.07	7.61	7.61	0.00	0.00	0.00	10.10
	0.00309719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	25.48	35.07	0.00	19.27	3.16	8.06	8.06	0.00	0.00	0.00	9.68
	0.00311452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	22.16	31.34	0.00	17.78	2.86	7.46	7.46	0.00	0.00	0.00	8.60
	0.00274303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	12.89	30.39	0.00	17.74	2.80	7.46	7.46	0.00	0.00	0.00	0.24
	0.00275554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85
	0.00275554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	33,520.87	5,488.79	0.00	726.82	52.62	336.97	336.94	-0.40	0.18	-478.68	28,280.00
		1,883.40	**0.00**	**192.12**	**0.00**	**96.01**	**96.00**	**0.00**	**0.00**	**138.05**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	628.51	628.51
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
	TOTAL:	628.51	628.51

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,669.27	523.32	0.00	17.39	0.00	8.68	8.69	-0.08	-0.36	-29.78	3,133.12
	0.00136394	**200.71**	**0.00**	**7.88**	**0.00**	**3.93**	**3.94**	**0.00**	**0.00**	**3.43**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,524.86	121.68	0.00	12.94	0.69	6.13	6.12	0.00	0.37	-11.47	1,405.02
	0.00137467	**56.75**	**0.00**	**6.10**	**0.00**	**3.05**	**3.05**	**0.00**	**0.00**	**10.31**	
2023	792.17	88.39	0.00	14.73	0.77	6.97	6.97	0.00	0.00	-5.88	712.63
	0.00137009	**28.88**	**0.00**	**4.83**	**0.00**	**2.41**	**2.41**	**0.00**	**0.00**	**7.49**	
2022	304.73	224.49	0.00	48.52	0.83	23.83	23.83	0.00	0.00	-9.04	119.72
	0.00139165	**76.76**	**0.00**	**16.64**	**0.00**	**8.31**	**8.31**	**0.00**	**0.00**	**3.93**	
2021	72.81	15.12	0.00	4.30	0.92	1.69	1.69	0.00	0.00	-12.67	49.32
	0.00138647	**0.49**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	47.58	14.96	0.00	4.91	1.02	1.95	1.95	0.00	0.00	-12.59	24.94
	0.00143762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	25.04	15.38	0.00	5.63	1.08	2.28	2.28	0.00	0.00	-10.32	4.97
	0.00140446	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.24	15.61	0.00	6.26	1.16	2.55	2.55	0.00	0.00	-2.58	6.31
	0.00143176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00146477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.07	15.05	0.00	6.95	1.28	2.83	2.83	0.00	0.00	0.00	4.97
	0.00147848	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	10.65	15.71	0.00	7.65	1.36	3.14	3.14	0.00	0.00	0.00	2.59
	0.00147090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	12.41	16.60	0.00	8.46	1.46	3.50	3.50	0.00	0.00	0.00	4.27
	0.00155188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.25	16.92	0.00	8.98	1.51	3.73	3.73	0.00	0.00	0.00	5.31
	0.00151895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.47	17.05	0.00	9.37	1.54	3.92	3.92	0.00	0.00	0.00	4.79
	0.00151401	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.17	17.00	0.00	9.64	1.55	4.05	4.05	0.00	0.00	0.00	4.81
	0.00148820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.95	16.64	0.00	9.71	1.53	4.09	4.09	0.00	0.00	0.00	0.02
	0.00151012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00151012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,552.38	1,133.92	0.00	175.44	16.70	79.34	79.34	-0.08	0.01	-94.33	5,499.50
		363.59	**0.00**	**35.58**	**0.00**	**17.77**	**17.78**	**0.00**	**0.00**	**25.16**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	128.32	128.32
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
	TOTAL:	128.32	128.32

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,487.20	212.10	0.00	7.05	0.00	3.51	3.52	-0.03	-0.15	-12.07	1,269.90
	0.00055280	**81.35**	**0.00**	**3.20**	**0.00**	**1.59**	**1.59**	**0.00**	**0.00**	**1.39**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	521.36	41.62	0.00	4.44	0.24	2.09	2.09	0.00	0.13	-3.92	480.39
	0.00047004	**19.41**	**0.00**	**2.09**	**0.00**	**1.04**	**1.04**	**0.00**	**0.00**	**3.53**	
2023	271.66	30.31	0.00	5.04	0.26	2.40	2.39	0.00	0.00	-2.02	244.37
	0.00046993	**9.90**	**0.00**	**1.65**	**0.00**	**0.83**	**0.83**	**0.00**	**0.00**	**2.57**	
2022	157.48	116.02	0.00	25.07	0.43	12.32	12.32	0.00	0.00	-4.67	61.86
	0.00071931	**39.66**	**0.00**	**8.59**	**0.00**	**4.30**	**4.30**	**0.00**	**0.00**	**2.03**	
2021	38.65	8.00	0.00	2.27	0.49	0.90	0.90	0.00	0.00	-6.72	26.20
	0.00073477	**0.25**	**0.00**	**0.06**	**0.00**	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	
2020	23.74	7.66	0.00	2.51	0.52	1.00	1.00	0.00	0.00	-6.46	12.13
	0.00073694	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	13.77	8.46	0.00	3.10	0.59	1.25	1.25	0.00	0.00	-5.67	2.74
	0.00077138	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	10.34	8.55	0.00	3.44	0.64	1.39	1.39	0.00	0.00	-1.41	3.82
	0.00078228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00080723	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	7.50	8.35	0.00	3.86	0.71	1.57	1.57	0.00	0.00	0.00	3.01
	0.00082059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.30	8.81	0.00	4.29	0.76	1.76	1.76	0.00	0.00	0.00	1.78
	0.00082566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.86	9.12	0.00	4.65	0.80	1.92	1.92	0.00	0.00	0.00	2.39
	0.00085286	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.35	9.31	0.00	4.94	0.83	2.05	2.05	0.00	0.00	0.00	2.98
	0.00083502	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	7.00	9.21	0.00	5.06	0.83	2.12	2.12	0.00	0.00	0.00	2.85
	0.00081866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.98	9.62	0.00	5.46	0.88	2.29	2.29	0.00	0.00	0.00	2.82
	0.00084201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.63	9.37	0.00	5.47	0.86	2.30	2.30	0.00	0.00	0.00	-0.27
	0.00085025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
	0.00085025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,577.50	496.51	0.00	86.65	8.84	38.87	38.87	-0.03	-0.02	-42.94	2,124.65
		150.57	**0.00**	**15.59**	**0.00**	**7.80**	**7.80**	**0.00**	**0.00**	**9.52**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	52.01	52.01
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
	TOTAL:	52.01	52.01

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,543.10	505.31	0.00	16.78	0.00	8.39	8.39	-0.08	-0.35	-28.76	3,025.38
	0.00131703	**193.81**	**0.00**	**7.61**	**0.00**	**3.80**	**3.80**	**0.00**	**0.00**	**3.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,478.23	117.96	0.00	12.55	0.67	5.94	5.93	0.00	0.35	-11.12	1,362.05
	0.00133263	**55.01**	**0.00**	**5.91**	**0.00**	**2.96**	**2.95**	**0.00**	**0.00**	**9.99**	
2023	786.16	87.73	0.00	14.61	0.76	6.93	6.92	0.00	0.00	-5.84	707.20
	0.00135987	**28.67**	**0.00**	**4.79**	**0.00**	**2.40**	**2.39**	**0.00**	**0.00**	**7.43**	
2022	300.35	221.28	0.00	47.82	0.82	23.50	23.50	0.00	0.00	-8.91	117.98
	0.00137190	**75.65**	**0.00**	**16.39**	**0.00**	**8.20**	**8.20**	**0.00**	**0.00**	**3.88**	
2021	74.03	15.34	0.00	4.36	0.94	1.72	1.72	0.00	0.00	-12.87	50.18
	0.00140812	**0.49**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	46.49	14.86	0.00	4.87	1.01	1.94	1.94	0.00	0.00	-12.51	23.99
	0.00142818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	25.06	15.88	0.00	5.82	1.12	2.35	2.35	0.00	0.00	-10.65	4.35
	0.00144810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.16	15.82	0.00	6.35	1.18	2.58	2.58	0.00	0.00	-2.62	6.07
	0.00144931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
	0.00146213	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	13.24	15.20	0.00	7.02	1.29	2.86	2.86	0.00	0.00	0.00	5.06
	0.00149330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	11.38	16.40	0.00	7.99	1.42	3.28	3.28	0.00	0.00	0.00	2.97
	0.00153632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	12.33	16.82	0.00	8.58	1.48	3.54	3.54	0.00	0.00	0.00	4.09
	0.00157191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	13.39	17.11	0.00	9.08	1.52	3.77	3.77	0.00	0.00	0.00	5.36
	0.00153595	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.58	17.09	0.00	9.39	1.54	3.93	3.93	0.00	0.00	0.00	4.88
	0.00151810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	12.07	17.38	0.00	9.86	1.58	4.13	4.13	0.00	0.00	0.00	4.55
	0.00152042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	6.70	16.92	0.00	9.88	1.56	4.15	4.15	0.00	0.00	0.00	-0.34
	0.00153369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00153369	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	6,367.14	1,111.10	0.00	174.96	16.89	79.01	78.99	-0.08	0.00	-93.28	5,337.64
		353.63	**0.00**	**34.83**	**0.00**	**17.43**	**17.41**	**0.00**	**0.00**	**24.61**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	123.91	123.91
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
	TOTAL:	123.91	123.91

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	12,816.94	1,827.98	0.00	60.74	0.00	30.32	30.34	-0.29	-1.27	-104.00	10,944.14
	0.00476426	**701.09**	**0.00**	**27.52**	**0.00**	**13.74**	**13.75**	**0.00**	**0.00**	**11.99**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	4,599.89	367.06	0.00	39.04	2.08	18.48	18.46	0.00	1.10	-34.60	4,238.37
	0.00414698	**171.19**	**0.00**	**18.40**	**0.00**	**9.20**	**9.19**	**0.00**	**0.00**	**31.10**	
2023	2,503.14	279.31	0.00	46.52	2.42	22.05	22.04	0.00	0.00	-18.59	2,251.76
	0.00432961	**91.28**	**0.00**	**15.26**	**0.00**	**7.63**	**7.62**	**0.00**	**0.00**	**23.66**	
2022	947.87	698.37	0.00	150.91	2.58	74.16	74.16	0.00	0.00	-28.12	372.29
	0.00432979	**238.76**	**0.00**	**51.73**	**0.00**	**25.87**	**25.87**	**0.00**	**0.00**	**12.23**	
2021	221.85	46.06	0.00	13.12	2.81	5.14	5.14	0.00	0.00	-38.59	150.32
	0.00422236	**1.51**	**0.00**	**0.42**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	
2020	140.98	44.88	0.00	14.74	3.05	5.84	5.84	0.00	0.00	-37.76	73.08
	0.00431078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	42.12	26.64	0.00	9.76	1.87	3.94	3.94	0.00	0.00	-17.87	7.37
	0.00243053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	31.97	27.21	0.00	10.92	2.03	4.44	4.44	0.00	0.00	-4.50	11.18
	0.00249303	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.88
	0.00254135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	22.27	25.38	0.00	11.72	2.16	4.78	4.78	0.00	0.00	0.00	8.61
	0.00249490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	19.82	27.66	0.00	13.46	2.39	5.54	5.54	0.00	0.00	0.00	5.62
	0.00259272	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	21.18	28.54	0.00	14.54	2.51	6.02	6.02	0.00	0.00	0.00	7.18
	0.00266895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	22.32	28.67	0.00	15.20	2.55	6.33	6.33	0.00	0.00	0.00	8.85
	0.00257562	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	21.16	29.04	0.00	15.96	2.62	6.67	6.67	0.00	0.00	0.00	8.08
	0.00257803	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	21.12	29.97	0.00	17.00	2.73	7.13	7.13	0.00	0.00	0.00	8.15
	0.00262312	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	12.49	29.30	0.00	17.10	2.70	7.20	7.20	0.00	0.00	0.00	0.29
	0.00265811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76
	0.00265811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,470.76	3,516.07	0.00	450.73	34.50	208.04	208.03	-0.29	-0.17	-284.03	18,120.93
		1,203.83	**0.00**	**113.33**	**0.00**	**56.64**	**56.63**	**0.00**	**0.00**	**78.98**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	448.22	448.22
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
	TOTAL:	448.22	448.22

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	118,730.32	16,933.71	0.00	562.85	0.00	280.84	280.98	-2.65	-11.75	-963.49	101,381.57
	0.04413402	**6,494.69**	**0.00**	**255.04**	**0.00**	**127.26**	**127.33**	**0.00**	**0.00**	**111.02**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	47,641.90	3,801.76	0.00	404.35	21.55	191.36	191.29	0.00	11.43	-358.34	43,897.58
	0.04295086	**1,773.07**	**0.00**	**190.56**	**0.00**	**95.26**	**95.23**	**0.00**	**0.00**	**322.14**	
2023	22,686.07	2,531.50	0.00	421.70	21.98	199.82	199.74	0.00	0.00	-168.42	20,407.85
	0.03923975	**827.22**	**0.00**	**138.28**	**0.00**	**69.12**	**69.08**	**0.00**	**0.00**	**214.47**	
2022	8,881.19	6,543.50	0.00	1,414.06	24.22	694.87	694.77	0.00	0.00	-263.46	3,488.29
	0.04056786	**2,237.20**	**0.00**	**484.79**	**0.00**	**242.38**	**242.34**	**0.00**	**0.00**	**114.60**	
2021	2,130.91	442.42	0.00	125.91	27.03	49.44	49.43	0.00	0.00	-370.73	1,443.67
	0.04056395	**14.42**	**0.00**	**3.93**	**0.00**	**1.96**	**1.96**	**0.00**	**0.00**	**0.00**	
2020	1,359.31	431.25	0.00	141.59	29.32	56.13	56.13	0.00	0.00	-362.85	706.80
	0.04142234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	730.45	457.67	0.00	167.69	32.18	67.76	67.75	0.00	0.00	-306.99	133.48
	0.04176024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	535.64	457.73	0.00	183.63	34.10	74.76	74.75	0.00	0.00	-75.70	185.84
	0.04195508	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	183.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15
	0.04257511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	388.66	449.72	0.00	207.67	38.24	84.72	84.71	0.00	0.00	0.00	146.61
	0.04420746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	203,267.60	32,049.26	0.00	3,629.45	228.62	1,699.70	1,699.55	-2.65	-0.32	-2,869.98	171,974.84
		11,346.60	**0.00**	**1,072.60**	**0.00**	**535.98**	**535.94**	**0.00**	**0.00**	**762.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	4,152.15	4,152.15
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
TOTAL:	4,152.15	4,152.15

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,132.46	161.52	0.00	5.36	0.00	2.68	2.68	-0.03	-0.11	-9.19	966.97
	0.00042097	**61.96**	**0.00**	**2.44**	**0.00**	**1.21**	**1.21**	**0.00**	**0.00**	**1.06**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	500.14	39.91	0.00	4.25	0.23	2.01	2.01	0.00	0.12	-3.76	460.84
	0.00045088	**18.61**	**0.00**	**2.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**3.38**	
2023	273.43	30.51	0.00	5.07	0.26	2.41	2.41	0.00	0.00	-2.03	245.96
	0.00047302	**9.98**	**0.00**	**1.67**	**0.00**	**0.83**	**0.83**	**0.00**	**0.00**	**2.59**	
2022	114.87	84.64	0.00	18.30	0.31	8.98	8.98	0.00	0.00	-3.41	45.12
	0.00052466	**28.94**	**0.00**	**6.28**	**0.00**	**3.13**	**3.13**	**0.00**	**0.00**	**1.48**	
2021	29.19	6.05	0.00	1.72	0.37	0.68	0.68	0.00	0.00	-5.08	19.78
	0.00055565	**0.19**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	21.64	6.72	0.00	2.20	0.46	0.88	0.88	0.00	0.00	-5.66	11.46
	0.00064630	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.18	8.27	0.00	4.39	0.74	1.82	1.82	0.00	0.00	0.00	2.30
	0.00074156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.41	8.56	0.00	4.70	0.77	1.97	1.97	0.00	0.00	0.00	2.55
	0.00076055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.36	9.01	0.00	5.11	0.82	2.15	2.15	0.00	0.00	0.00	2.46
	0.00078932	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.70	9.05	0.00	5.28	0.83	2.23	2.23	0.00	0.00	0.00	-0.07
	0.00082187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,097.05	364.24	0.00	56.38	4.79	25.81	25.81	-0.03	0.01	-29.13	1,760.04
		119.68	**0.00**	**12.44**	**0.00**	**6.20**	**6.20**	**0.00**	**0.00**	**8.51**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	39.60	39.60
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
	TOTAL:	39.60	39.60

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,292.02	469.52	0.00	15.60	0.00	7.79	7.79	-0.07	-0.33	-26.71	2,810.99
	0.00122371	**180.08**	**0.00**	**7.07**	**0.00**	**3.53**	**3.53**	**0.00**	**0.00**	**3.08**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,408.92	112.43	0.00	11.96	0.64	5.66	5.66	0.00	0.34	-10.59	1,298.20
	0.00127018	**52.43**	**0.00**	**5.63**	**0.00**	**2.82**	**2.82**	**0.00**	**0.00**	**9.53**	
2023	744.18	83.03	0.00	13.82	0.72	6.56	6.56	0.00	0.00	-5.52	669.45
	0.00128719	**27.13**	**0.00**	**4.53**	**0.00**	**2.27**	**2.27**	**0.00**	**0.00**	**7.04**	
2022	294.46	216.95	0.00	46.88	0.80	23.04	23.04	0.00	0.00	-8.74	115.65
	0.00134508	**74.17**	**0.00**	**16.07**	**0.00**	**8.04**	**8.04**	**0.00**	**0.00**	**3.80**	
2021	74.18	15.40	0.00	4.38	0.94	1.72	1.72	0.00	0.00	-12.90	50.26
	0.00141130	**0.50**	**0.00**	**0.13**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	
2020	46.32	14.87	0.00	4.89	1.01	1.93	1.93	0.00	0.00	-12.50	23.84
	0.00142715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	26.03	16.31	0.00	5.97	1.15	2.42	2.42	0.00	0.00	-10.94	4.75
	0.00148867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	19.64	17.01	0.00	6.82	1.27	2.78	2.78	0.00	0.00	-2.81	6.64
	0.00155929	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.72
	0.00160423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	15.14	17.41	0.00	8.04	1.48	3.28	3.28	0.00	0.00	0.00	5.77
	0.00171175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00176640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,931.59	962.93	0.00	118.36	8.01	55.18	55.18	-0.07	0.01	-90.71	4,996.25
		334.31	**0.00**	**33.43**	**0.00**	**16.73**	**16.73**	**0.00**	**0.00**	**23.45**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	115.13	115.13
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
	TOTAL:	115.13	115.13

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,184.19	168.87	0.00	5.59	0.00	2.81	2.81	-0.03	-0.12	-9.61	1,011.15
	0.00044018	**64.77**	**0.00**	**2.54**	**0.00**	**1.27**	**1.27**	**0.00**	**0.00**	**1.11**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	517.69	41.32	0.00	4.40	0.23	2.08	2.07	0.00	0.12	-3.89	477.00
	0.00046675	**19.27**	**0.00**	**2.07**	**0.00**	**1.04**	**1.03**	**0.00**	**0.00**	**3.50**	
2023	275.35	30.73	0.00	5.12	0.27	2.43	2.43	0.00	0.00	-2.05	247.69
	0.00047629	**10.04**	**0.00**	**1.68**	**0.00**	**0.84**	**0.84**	**0.00**	**0.00**	**2.60**	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,257.11	240.92	0.00	15.11	0.50	7.32	7.31	-0.03	0.00	-15.55	2,015.72
		94.08	**0.00**	**6.29**	**0.00**	**3.15**	**3.14**	**0.00**	**0.00**	**7.21**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	41.41	41.41
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
TOTAL:	41.41	41.41

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,198.15	3,736.44	0.00	124.18	0.00	61.97	62.01	-0.58	-2.59	-212.59	22,370.13
	0.00973828	**1,433.06**	**0.00**	**56.27**	**0.00**	**28.08**	**28.10**	**0.00**	**0.00**	**24.50**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	10,652.88	850.07	0.00	90.41	4.82	42.79	42.77	0.00	2.56	-80.13	9,815.65
	0.00960387	**396.46**	**0.00**	**42.61**	**0.00**	**21.30**	**21.29**	**0.00**	**0.00**	**72.03**	
2023	5,471.14	610.52	0.00	101.70	5.30	48.19	48.17	0.00	0.00	-40.62	4,921.70
	0.00946341	**199.50**	**0.00**	**33.35**	**0.00**	**16.67**	**16.66**	**0.00**	**0.00**	**51.72**	
2022	2,095.45	1,543.89	0.00	333.63	5.71	163.95	163.93	0.00	0.00	-62.16	823.03
	0.00957176	**527.85**	**0.00**	**114.38**	**0.00**	**57.19**	**57.18**	**0.00**	**0.00**	**27.04**	
2021	503.69	104.62	0.00	29.79	6.39	11.68	11.68	0.00	0.00	-87.65	341.21
	0.00958983	**3.42**	**0.00**	**0.94**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**	**0.00**	
2020	318.07	100.76	0.00	33.08	6.85	13.12	13.11	0.00	0.00	-84.78	165.61
	0.00967798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	168.30	105.70	0.00	38.73	7.43	15.65	15.65	0.00	0.00	-70.90	30.43
	0.00964484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	121.22	103.38	0.00	41.47	7.70	16.89	16.88	0.00	0.00	-17.10	42.21
	0.00947653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90
	0.00941620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	83.53	96.81	0.00	44.70	8.23	18.24	18.24	0.00	0.00	0.00	31.42
	0.00951726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	71.40	101.82	0.00	49.57	8.81	20.38	20.37	0.00	0.00	0.00	19.15
	0.00953944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	75.78	103.97	0.00	52.98	9.13	21.93	21.93	0.00	0.00	0.00	24.79
	0.00972419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	81.34	105.62	0.00	56.02	9.40	23.31	23.31	0.00	0.00	0.00	31.74
	0.00948670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	77.77	107.17	0.00	58.90	9.66	24.62	24.61	0.00	0.00	0.00	29.50
	0.00951634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	76.36	108.72	0.00	61.67	9.91	25.88	25.87	0.00	0.00	0.00	29.31
	0.00951576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	46,035.98	7,779.49	0.00	1,116.83	99.34	508.60	508.53	-0.58	-0.03	-655.93	38,716.78
		2,560.29	**0.00**	**247.55**	**0.00**	**123.70**	**123.69**	**0.00**	**0.00**	**175.29**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	916.18	916.18
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
TOTAL:	916.18	916.18

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,118.44	302.14	0.00	10.04	0.00	5.01	5.01	-0.05	-0.21	-17.19	1,808.89
	0.00078747	**115.88**	**0.00**	**4.55**	**0.00**	**2.27**	**2.27**	**0.00**	**0.00**	**1.98**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	723.39	57.73	0.00	6.14	0.33	2.91	2.91	0.00	0.17	-5.44	666.53
	0.00065211	**26.92**	**0.00**	**2.89**	**0.00**	**1.45**	**1.45**	**0.00**	**0.00**	**4.89**	
2023	401.80	44.85	0.00	7.48	0.39	3.54	3.53	0.00	0.00	-2.98	361.45
	0.00069503	**14.66**	**0.00**	**2.46**	**0.00**	**1.22**	**1.22**	**0.00**	**0.00**	**3.80**	
2022	153.70	113.27	0.00	24.49	0.42	12.02	12.02	0.00	0.00	-4.56	60.36
	0.00070211	**38.73**	**0.00**	**8.40**	**0.00**	**4.19**	**4.19**	**0.00**	**0.00**	**1.98**	
2021	34.43	7.15	0.00	2.04	0.44	0.80	0.80	0.00	0.00	-5.98	23.34
	0.00065473	**0.24**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	22.20	7.04	0.00	2.32	0.48	0.91	0.91	0.00	0.00	-5.91	11.57
	0.00067433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	11.88	7.74	0.00	2.84	0.54	1.14	1.14	0.00	0.00	-5.19	1.79
	0.00070551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.10	7.93	0.00	3.18	0.59	1.30	1.30	0.00	0.00	-1.31	3.04
	0.00072758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
	0.00073438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.35	7.03	0.00	3.25	0.60	1.32	1.32	0.00	0.00	0.00	2.57
	0.00069038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.56	7.44	0.00	3.62	0.64	1.49	1.49	0.00	0.00	0.00	1.74
	0.00069811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.66	7.65	0.00	3.90	0.67	1.61	1.61	0.00	0.00	0.00	1.91
	0.00071513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.88	7.67	0.00	4.07	0.68	1.69	1.69	0.00	0.00	0.00	2.28
	0.00068842	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	5.29	7.72	0.00	4.24	0.70	1.78	1.78	0.00	0.00	0.00	1.81
	0.00068632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.08	8.14	0.00	4.62	0.74	1.93	1.93	0.00	0.00	0.00	2.56
	0.00071131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.69	7.95	0.00	4.64	0.73	1.95	1.95	0.00	0.00	0.00	0.38
	0.00072075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00072075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,520.98	601.45	0.00	86.87	7.95	39.40	39.39	-0.05	-0.04	-48.56	2,957.75
		196.43	**0.00**	**18.37**	**0.00**	**9.16**	**9.16**	**0.00**	**0.00**	**12.65**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	74.09	74.09
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
	TOTAL:	74.09	74.09

UMATILLA COUNTY

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

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,197.20	170.76	0.00	5.68	0.00	2.83	2.83	-0.03	-0.12	-9.71	1,022.26
	0.00044502	**65.50**	**0.00**	**2.58**	**0.00**	**1.28**	**1.28**	**0.00**	**0.00**	**1.12**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	508.34	40.55	0.00	4.31	0.23	2.05	2.04	0.00	0.12	-3.82	468.40
	0.00045826	**18.91**	**0.00**	**2.03**	**0.00**	**1.02**	**1.02**	**0.00**	**0.00**	**3.44**	
2023	271.22	30.27	0.00	5.04	0.26	2.39	2.39	0.00	0.00	-2.02	243.97
	0.00046918	**9.89**	**0.00**	**1.65**	**0.00**	**0.83**	**0.83**	**0.00**	**0.00**	**2.56**	
2022	105.74	77.95	0.00	16.84	0.29	8.28	8.28	0.00	0.00	-3.13	41.50
	0.00048334	**26.65**	**0.00**	**5.77**	**0.00**	**2.89**	**2.89**	**0.00**	**0.00**	**1.37**	
2021	24.99	5.19	0.00	1.48	0.32	0.58	0.58	0.00	0.00	-4.35	16.93
	0.00047641	**0.17**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	15.05	4.91	0.00	1.61	0.33	0.64	0.64	0.00	0.00	-4.13	7.62
	0.00047172	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	8.11	5.15	0.00	1.89	0.36	0.76	0.76	0.00	0.00	-3.45	1.40
	0.00046970	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.84	5.21	0.00	2.09	0.39	0.85	0.85	0.00	0.00	-0.86	1.86
	0.00047738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00048646	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.60	5.14	0.00	2.37	0.44	0.97	0.97	0.00	0.00	0.00	1.83
	0.00050544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.08	5.59	0.00	2.72	0.48	1.12	1.12	0.00	0.00	0.00	1.21
	0.00052442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.88	5.80	0.00	2.95	0.51	1.23	1.23	0.00	0.00	0.00	1.03
	0.00054376	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.58	5.77	0.00	3.06	0.51	1.27	1.27	0.00	0.00	0.00	1.87
	0.00051744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.52	5.77	0.00	3.17	0.52	1.32	1.32	0.00	0.00	0.00	1.92
	0.00051162	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.55	6.03	0.00	3.42	0.55	1.44	1.44	0.00	0.00	0.00	1.94
	0.00052867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.28	5.93	0.00	3.47	0.55	1.45	1.45	0.00	0.00	0.00	-0.18
	0.00053685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
	0.00053685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,169.84	380.02	0.00	60.10	5.74	27.18	27.17	-0.03	0.00	-31.47	1,818.42
		121.12	**0.00**	**12.08**	**0.00**	**6.04**	**6.04**	**0.00**	**0.00**	**8.49**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	41.87	41.87
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
	TOTAL:	41.87	41.87

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	809.19	115.40	0.00	3.82	0.00	1.92	1.92	-0.02	-0.08	-6.56	690.95
	0.00030081	**44.26**	**0.00**	**1.73**	**0.00**	**0.87**	**0.87**	**0.00**	**0.00**	**0.76**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	336.80	26.88	0.00	2.86	0.15	1.35	1.35	0.00	0.08	-2.53	310.33
	0.00030360	**12.54**	**0.00**	**1.35**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**2.28**	
2023	177.21	19.77	0.00	3.29	0.17	1.56	1.56	0.00	0.00	-1.31	159.42
	0.00030657	**6.46**	**0.00**	**1.08**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**1.68**	
2022	67.66	49.80	0.00	10.75	0.18	5.30	5.29	0.00	0.00	-2.01	26.60
	0.00030886	**17.02**	**0.00**	**3.68**	**0.00**	**1.85**	**1.85**	**0.00**	**0.00**	**0.87**	
2021	16.30	3.39	0.00	0.98	0.21	0.37	0.37	0.00	0.00	-2.82	11.07
	0.00030871	**0.12**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	10.00	3.25	0.00	1.07	0.22	0.42	0.42	0.00	0.00	-2.73	5.09
	0.00031200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.53	3.52	0.00	1.29	0.25	0.52	0.52	0.00	0.00	-2.36	0.94
	0.00032077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.29	3.55	0.00	1.42	0.26	0.58	0.58	0.00	0.00	-0.59	1.57
	0.00032537	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00033018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.94	3.45	0.00	1.59	0.29	0.65	0.65	0.00	0.00	0.00	1.08
	0.00033891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.66	3.76	0.00	1.83	0.32	0.75	0.75	0.00	0.00	0.00	0.73
	0.00035179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.88	3.83	0.00	1.95	0.34	0.81	0.81	0.00	0.00	0.00	1.00
	0.00035861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.87	3.61	0.00	1.92	0.32	0.79	0.79	0.00	0.00	0.00	1.18
	0.00032350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.85	3.64	0.00	2.00	0.33	0.84	0.84	0.00	0.00	0.00	1.21
	0.00032395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.59	3.75	0.00	2.13	0.34	0.89	0.89	0.00	0.00	0.00	0.97
	0.00032802	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.57	3.65	0.00	2.13	0.34	0.90	0.90	0.00	0.00	0.00	0.05
	0.00033148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
	0.00033148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,448.26	251.25	0.00	39.03	3.72	17.65	17.64	-0.02	0.00	-20.91	1,215.11
		80.40	**0.00**	**7.88**	**0.00**	**3.94**	**3.94**	**0.00**	**0.00**	**5.59**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	28.30	28.30
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
	TOTAL:	28.30	28.30

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	619.13	88.33	0.00	2.96	0.00	1.46	1.46	-0.01	-0.06	-5.02	528.67
	0.00023014	**33.88**	**0.00**	**1.34**	**0.00**	**0.66**	**0.66**	**0.00**	**0.00**	**0.58**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	213.75	17.07	0.00	1.82	0.10	0.86	0.86	0.00	0.05	-1.60	196.95
	0.00019278	**7.95**	**0.00**	**0.85**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**1.45**	
2023	114.17	12.73	0.00	2.11	0.11	1.01	1.01	0.00	0.00	-0.85	102.70
	0.00019744	**4.16**	**0.00**	**0.69**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**1.08**	
2022	44.23	32.57	0.00	7.04	0.12	3.46	3.46	0.00	0.00	-1.31	17.39
	0.00020190	**11.13**	**0.00**	**2.41**	**0.00**	**1.21**	**1.21**	**0.00**	**0.00**	**0.57**	
2021	10.83	2.23	0.00	0.64	0.14	0.25	0.25	0.00	0.00	-1.87	7.37
	0.00020452	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	7.13	2.23	0.00	0.73	0.15	0.29	0.29	0.00	0.00	-1.88	3.75
	0.00021475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.98	2.47	0.00	0.90	0.17	0.37	0.37	0.00	0.00	-1.66	0.75
	0.00022632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.79	2.55	0.00	1.02	0.19	0.42	0.42	0.00	0.00	-0.42	0.84
	0.00023372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00025412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.49	2.53	0.00	1.17	0.22	0.48	0.48	0.00	0.00	0.00	1.13
	0.00024862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.64	2.73	0.00	1.33	0.24	0.55	0.55	0.00	0.00	0.00	0.24
	0.00025617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.88	2.89	0.00	1.47	0.25	0.61	0.61	0.00	0.00	0.00	0.46
	0.00027105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.84	2.95	0.00	1.56	0.26	0.66	0.66	0.00	0.00	0.00	0.45
	0.00026675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.12	3.00	0.00	1.65	0.27	0.69	0.69	0.00	0.00	0.00	0.77
	0.00026686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.28	3.14	0.00	1.78	0.29	0.75	0.75	0.00	0.00	0.00	0.92
	0.00027520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.43	3.58	0.00	2.09	0.33	0.88	0.88	0.00	0.00	0.00	-0.06
	0.00032443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
	0.00032443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,031.78	181.00	0.00	28.27	2.84	12.74	12.74	-0.01	-0.01	-14.61	864.42
		57.19	**0.00**	**5.31**	**0.00**	**2.66**	**2.66**	**0.00**	**0.00**	**3.68**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	21.65	21.65
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
	TOTAL:	21.65	21.65

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	631.44	90.05	0.00	2.99	0.00	1.50	1.50	-0.01	-0.06	-5.12	539.19
	0.00023472	**34.53**	**0.00**	**1.35**	**0.00**	**0.68**	**0.68**	**0.00**	**0.00**	**0.59**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	251.29	20.05	0.00	2.13	0.11	1.01	1.01	0.00	0.06	-1.89	231.54
	0.00022654	**9.36**	**0.00**	**1.01**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**1.70**	
2023	129.27	14.44	0.00	2.41	0.13	1.14	1.14	0.00	0.00	-0.96	116.28
	0.00022374	**4.73**	**0.00**	**0.80**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**1.22**	
2022	48.60	35.78	0.00	7.74	0.13	3.79	3.79	0.00	0.00	-1.44	19.12
	0.00022171	**12.24**	**0.00**	**2.66**	**0.00**	**1.32**	**1.32**	**0.00**	**0.00**	**0.63**	
2021	12.00	2.48	0.00	0.70	0.15	0.28	0.28	0.00	0.00	-2.09	8.13
	0.00022840	**0.08**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	8.00	2.48	0.00	0.82	0.17	0.32	0.32	0.00	0.00	-2.08	4.26
	0.00023766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.97	2.53	0.00	0.92	0.18	0.38	0.38	0.00	0.00	-1.70	0.66
	0.00023150	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.54	2.59	0.00	1.03	0.19	0.43	0.43	0.00	0.00	-0.43	1.55
	0.00023879	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00024281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.76	2.48	0.00	1.14	0.21	0.47	0.47	0.00	0.00	0.00	0.42
	0.00024424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.14	2.67	0.00	1.30	0.23	0.53	0.53	0.00	0.00	0.00	0.77
	0.00024939	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.06	2.68	0.00	1.37	0.23	0.56	0.56	0.00	0.00	0.00	0.75
	0.00025015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.13	2.75	0.00	1.46	0.24	0.60	0.60	0.00	0.00	0.00	0.84
	0.00024615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.85	2.76	0.00	1.52	0.25	0.63	0.63	0.00	0.00	0.00	0.61
	0.00024418	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.19	2.69	0.00	1.53	0.25	0.64	0.64	0.00	0.00	0.00	1.03
	0.00023534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.13	2.67	0.00	1.56	0.25	0.66	0.66	0.00	0.00	0.00	0.02
	0.00024259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00024259	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,104.06	189.10	0.00	28.62	2.72	12.94	12.94	-0.01	0.00	-15.71	927.86
		60.94	**0.00**	**5.84**	**0.00**	**2.90**	**2.90**	**0.00**	**0.00**	**4.14**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	22.08	22.08
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
	TOTAL:	22.08	22.08

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	982.67	140.16	0.00	4.67	0.00	2.32	2.32	-0.02	-0.10	-7.97	839.09
	0.00036528	**53.76**	**0.00**	**2.12**	**0.00**	**1.05**	**1.05**	**0.00**	**0.00**	**0.92**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	382.85	30.54	0.00	3.24	0.17	1.54	1.54	0.00	0.09	-2.88	352.76
	0.00034514	**14.24**	**0.00**	**1.52**	**0.00**	**0.77**	**0.77**	**0.00**	**0.00**	**2.59**	
2023	185.35	20.69	0.00	3.45	0.18	1.63	1.63	0.00	0.00	-1.38	166.73
	0.00032058	**6.77**	**0.00**	**1.14**	**0.00**	**0.56**	**0.56**	**0.00**	**0.00**	**1.75**	
2022	67.09	49.42	0.00	10.67	0.18	5.25	5.25	0.00	0.00	-1.99	26.35
	0.00030647	**16.90**	**0.00**	**3.66**	**0.00**	**1.83**	**1.83**	**0.00**	**0.00**	**0.87**	
2021	15.90	3.31	0.00	0.94	0.20	0.37	0.37	0.00	0.00	-2.77	10.76
	0.00030352	**0.12**	**0.00**	**0.04**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	9.55	3.16	0.00	1.04	0.21	0.41	0.41	0.00	0.00	-2.66	4.77
	0.00030358	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.24	3.31	0.00	1.21	0.23	0.49	0.49	0.00	0.00	-2.22	0.92
	0.00030253	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.18	3.24	0.00	1.30	0.24	0.53	0.53	0.00	0.00	-0.54	1.70
	0.00029685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00030356	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.11	3.08	0.00	1.42	0.26	0.58	0.58	0.00	0.00	0.00	1.45
	0.00030243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.24	3.30	0.00	1.61	0.29	0.66	0.66	0.00	0.00	0.00	0.55
	0.00030887	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.65	3.42	0.00	1.74	0.30	0.72	0.72	0.00	0.00	0.00	0.97
	0.00031961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.46	3.28	0.00	1.74	0.29	0.72	0.72	0.00	0.00	0.00	0.92
	0.00029378	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	2.28	3.31	0.00	1.82	0.30	0.76	0.76	0.00	0.00	0.00	0.79
	0.00029350	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.51	3.38	0.00	1.92	0.31	0.80	0.80	0.00	0.00	0.00	1.05
	0.00029488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.69	3.22	0.00	1.88	0.30	0.79	0.79	0.00	0.00	0.00	0.35
	0.00029201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00029201	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,673.17	276.82	0.00	38.65	3.46	17.57	17.57	-0.02	-0.01	-22.41	1,412.56
		91.79	**0.00**	**8.48**	**0.00**	**4.22**	**4.22**	**0.00**	**0.00**	**6.13**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	34.37	34.37
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
	TOTAL:	34.37	34.37

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,194.22	170.32	0.00	5.65	0.00	2.83	2.83	-0.03	-0.12	-9.69	1,019.71
	0.00044392	**65.33**	**0.00**	**2.57**	**0.00**	**1.28**	**1.28**	**0.00**	**0.00**	**1.12**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	480.91	38.39	0.00	4.09	0.22	1.93	1.93	0.00	0.12	-3.62	443.11
	0.00043358	**17.91**	**0.00**	**1.93**	**0.00**	**0.96**	**0.96**	**0.00**	**0.00**	**3.25**	
2023	270.29	30.16	0.00	5.02	0.26	2.38	2.38	0.00	0.00	-2.00	243.15
	0.00046759	**9.86**	**0.00**	**1.65**	**0.00**	**0.82**	**0.82**	**0.00**	**0.00**	**2.56**	
2022	100.72	74.25	0.00	16.05	0.27	7.88	7.88	0.00	0.00	-2.99	39.53
	0.00046032	**25.38**	**0.00**	**5.50**	**0.00**	**2.75**	**2.75**	**0.00**	**0.00**	**1.30**	
2021	25.54	5.29	0.00	1.50	0.32	0.59	0.59	0.00	0.00	-4.43	17.32
	0.00048501	**0.18**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	16.54	5.12	0.00	1.69	0.35	0.66	0.66	0.00	0.00	-4.29	8.82
	0.00049023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	8.30	5.31	0.00	1.94	0.37	0.79	0.79	0.00	0.00	-3.57	1.36
	0.00048551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	5.91	5.30	0.00	2.13	0.39	0.86	0.86	0.00	0.00	-0.87	1.87
	0.00048492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
	0.00048893	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.25	5.11	0.00	2.36	0.43	0.96	0.96	0.00	0.00	0.00	1.50
	0.00050216	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.29	5.31	0.00	2.58	0.46	1.07	1.07	0.00	0.00	0.00	0.56
	0.00049898	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.58	5.43	0.00	2.76	0.48	1.15	1.15	0.00	0.00	0.00	0.91
	0.00050829	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.65	5.50	0.00	2.91	0.49	1.22	1.22	0.00	0.00	0.00	2.06
	0.00049491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.97	5.60	0.00	3.08	0.51	1.29	1.29	0.00	0.00	0.00	1.45
	0.00049762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	4.26	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.82
	0.00049284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.72	5.72	0.00	3.34	0.53	1.40	1.40	0.00	0.00	0.00	0.34
	0.00051771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00051771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,133.31	372.44	0.00	58.29	5.59	26.35	26.35	-0.03	0.00	-31.46	1,787.67
		118.66	**0.00**	**11.70**	**0.00**	**5.83**	**5.83**	**0.00**	**0.00**	**8.23**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	41.76	41.76
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
	TOTAL:	41.76	41.76

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,410.28	771.62	0.00	25.64	0.00	12.80	12.80	-0.12	-0.54	-43.90	4,619.74
	0.00201109	**295.95**	**0.00**	**11.62**	**0.00**	**5.80**	**5.80**	**0.00**	**0.00**	**5.06**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,181.94	174.13	0.00	18.53	0.99	8.76	8.76	0.00	0.52	-16.42	2,010.44
	0.00196715	**81.21**	**0.00**	**8.73**	**0.00**	**4.36**	**4.36**	**0.00**	**0.00**	**14.75**	
2023	1,043.60	116.45	0.00	19.40	1.01	9.19	9.19	0.00	0.00	-7.74	938.81
	0.00180512	**38.05**	**0.00**	**6.36**	**0.00**	**3.18**	**3.18**	**0.00**	**0.00**	**9.87**	
2022	413.22	304.44	0.00	65.79	1.13	32.33	32.33	0.00	0.00	-12.26	162.31
	0.00188743	**104.08**	**0.00**	**22.55**	**0.00**	**11.28**	**11.28**	**0.00**	**0.00**	**5.33**	
2021	98.91	20.53	0.00	5.84	1.25	2.29	2.29	0.00	0.00	-17.21	67.01
	0.00188257	**0.67**	**0.00**	**0.18**	**0.00**	**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	
2020	63.24	20.04	0.00	6.58	1.36	2.61	2.61	0.00	0.00	-16.87	32.91
	0.00192539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	34.64	21.52	0.00	7.88	1.51	3.19	3.19	0.00	0.00	-14.44	6.56
	0.00196392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	25.68	21.57	0.00	8.66	1.61	3.52	3.52	0.00	0.00	-3.57	9.20
	0.00197652	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
	0.00200183	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	17.90	21.21	0.00	9.80	1.80	3.99	3.99	0.00	0.00	0.00	6.49
	0.00208423	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15.97	22.55	0.00	10.97	1.95	4.52	4.52	0.00	0.00	0.00	4.39
	0.00211428	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.85	22.84	0.00	11.64	2.01	4.82	4.82	0.00	0.00	0.00	5.65
	0.00213666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	18.22	23.23	0.00	12.33	2.07	5.12	5.12	0.00	0.00	0.00	7.32
	0.00208555	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	17.11	23.70	0.00	13.03	2.14	5.44	5.44	0.00	0.00	0.00	6.44
	0.00210419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	16.89	24.11	0.00	13.68	2.20	5.73	5.73	0.00	0.00	0.00	6.46
	0.00210858	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	9.77	23.75	0.00	13.86	2.19	5.84	5.83	0.00	0.00	0.00	-0.12
	0.00215403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11
	0.00215403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,403.73	1,611.69	0.00	243.63	23.22	110.15	110.14	-0.12	-0.02	-132.41	7,903.12
		519.96	**0.00**	**49.44**	**0.00**	**24.71**	**24.71**	**0.00**	**0.00**	**35.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	189.20	189.20
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
	TOTAL:	189.20	189.20

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	269.09	38.36	0.00	1.26	0.00	0.64	0.64	-0.01	-0.03	-2.19	229.76
	0.00010002	**14.71**	**0.00**	**0.57**	**0.00**	**0.29**	**0.29**	**0.00**	**0.00**	**0.25**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	112.31	8.97	0.00	0.96	0.05	0.45	0.45	0.00	0.03	-0.84	103.49
	0.00010126	**4.19**	**0.00**	**0.46**	**0.00**	**0.22**	**0.22**	**0.00**	**0.00**	**0.76**	
2023	59.71	6.68	0.00	1.13	0.06	0.52	0.52	0.00	0.00	-0.45	53.71
	0.00010322	**2.18**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.56**	
2022	22.91	16.85	0.00	3.64	0.06	1.79	1.79	0.00	0.00	-0.67	9.03
	0.00010451	**5.77**	**0.00**	**1.26**	**0.00**	**0.62**	**0.62**	**0.00**	**0.00**	**0.30**	
2021	5.48	1.14	0.00	0.32	0.07	0.13	0.13	0.00	0.00	-0.96	3.70
	0.00010475	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	3.70	1.13	0.00	0.38	0.08	0.14	0.14	0.00	0.00	-0.93	2.02
	0.00010659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1.62	1.19	0.00	0.43	0.08	0.18	0.18	0.00	0.00	-0.80	0.06
	0.00010934	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.05	1.20	0.00	0.48	0.09	0.20	0.20	0.00	0.00	-0.20	0.13
	0.00011085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00022453	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.07	2.35	0.00	1.09	0.20	0.44	0.44	0.00	0.00	0.00	0.81
	0.00023067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.69	2.55	0.00	1.24	0.22	0.51	0.51	0.00	0.00	0.00	0.38
	0.00023903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.94	2.61	0.00	1.33	0.23	0.55	0.55	0.00	0.00	0.00	0.66
	0.00024392	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.06	2.45	0.00	1.30	0.22	0.54	0.54	0.00	0.00	0.00	0.91
	0.00022021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.79	2.48	0.00	1.36	0.22	0.57	0.57	0.00	0.00	0.00	0.67
	0.00022070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.83	2.53	0.00	1.43	0.23	0.61	0.61	0.00	0.00	0.00	0.73
	0.00022287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.96	2.50	0.00	1.46	0.23	0.61	0.61	0.00	0.00	0.00	-0.08
	0.00022603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00022603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	490.67	92.99	0.00	17.81	2.04	7.88	7.88	-0.01	0.00	-7.04	408.44
		26.88	**0.00**	**2.66**	**0.00**	**1.32**	**1.32**	**0.00**	**0.00**	**1.87**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	9.41	9.41
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
	TOTAL:	9.41	9.41

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 620-REITH WATER DIST #1

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	464.46	66.23	0.00	2.19	0.00	1.10	1.10	-0.01	-0.05	-3.77	396.59
	0.00017264	**25.40**	**0.00**	**0.99**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**0.43**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	194.40	15.52	0.00	1.65	0.09	0.78	0.78	0.00	0.05	-1.47	179.11
	0.00017527	**7.23**	**0.00**	**0.77**	**0.00**	**0.39**	**0.39**	**0.00**	**0.00**	**1.31**	
2023	104.61	11.68	0.00	1.95	0.10	0.92	0.92	0.00	0.00	-0.78	94.10
	0.00018098	**3.82**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.99**	
2022	40.83	30.11	0.00	6.50	0.11	3.20	3.20	0.00	0.00	-1.21	16.01
	0.00018674	**10.29**	**0.00**	**2.22**	**0.00**	**1.12**	**1.12**	**0.00**	**0.00**	**0.53**	
2021	9.98	2.09	0.00	0.60	0.13	0.23	0.23	0.00	0.00	-1.74	6.75
	0.00019088	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	6.21	1.97	0.00	0.64	0.13	0.26	0.26	0.00	0.00	-1.67	3.21
	0.00019049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	3.43	2.12	0.00	0.78	0.15	0.31	0.31	0.00	0.00	-1.42	0.67
	0.00019298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.08	2.15	0.00	0.86	0.16	0.35	0.35	0.00	0.00	-0.36	0.43
	0.00019685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00020298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.61	2.09	0.00	0.97	0.18	0.39	0.39	0.00	0.00	0.00	0.49
	0.00020435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.23	2.19	0.00	1.07	0.19	0.43	0.43	0.00	0.00	0.00	0.11
	0.00020362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.95	2.17	0.00	1.11	0.19	0.45	0.45	0.00	0.00	0.00	0.89
	0.00020155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.67	2.16	0.00	1.14	0.19	0.48	0.48	0.00	0.00	0.00	0.65
	0.00019456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.25	2.22	0.00	1.22	0.20	0.51	0.51	0.00	0.00	0.00	0.25
	0.00019758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.27	2.24	0.00	1.27	0.21	0.54	0.54	0.00	0.00	0.00	0.30
	0.00019712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.96	2.16	0.00	1.26	0.20	0.53	0.53	0.00	0.00	0.00	0.06
	0.00019523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00019523	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	839.05	147.10	0.00	23.21	2.23	10.48	10.48	-0.01	0.00	-12.42	702.73
		46.81	**0.00**	**4.64**	**0.00**	**2.34**	**2.34**	**0.00**	**0.00**	**3.26**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	16.24	16.24
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
	TOTAL:	16.24	16.24

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	291.44	41.55	0.00	1.37	0.00	0.69	0.69	-0.01	-0.03	-2.37	248.85
	0.00010832	**15.94**	**0.00**	**0.63**	**0.00**	**0.31**	**0.31**	**0.00**	**0.00**	**0.27**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	118.81	9.47	0.00	1.00	0.05	0.48	0.48	0.00	0.03	-0.90	109.47
	0.00010708	**4.42**	**0.00**	**0.47**	**0.00**	**0.24**	**0.24**	**0.00**	**0.00**	**0.80**	
2023	62.66	6.98	0.00	1.16	0.06	0.55	0.55	0.00	0.00	-0.47	56.37
	0.00010832	**2.28**	**0.00**	**0.38**	**0.00**	**0.19**	**0.19**	**0.00**	**0.00**	**0.59**	
2022	22.98	16.91	0.00	3.65	0.06	1.80	1.80	0.00	0.00	-0.68	9.04
	0.00010493	**5.78**	**0.00**	**1.25**	**0.00**	**0.63**	**0.63**	**0.00**	**0.00**	**0.30**	
2021	5.71	1.17	0.00	0.32	0.07	0.14	0.14	0.00	0.00	-0.99	3.87
	0.00010883	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	3.44	1.17	0.00	0.39	0.08	0.15	0.15	0.00	0.00	-0.98	1.68
	0.00011188	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1.80	1.24	0.00	0.46	0.09	0.18	0.18	0.00	0.00	-0.83	0.19
	0.00011234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.16	1.24	0.00	0.49	0.09	0.21	0.21	0.00	0.00	-0.21	0.20
	0.00011539	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.80	1.35	0.00	0.69	0.12	0.28	0.28	0.00	0.00	0.00	0.14
	0.00012507	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.32	1.39	0.00	0.74	0.12	0.30	0.30	0.00	0.00	0.00	0.67
	0.00012395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.22	1.40	0.00	0.77	0.13	0.32	0.32	0.00	0.00	0.00	0.59
	0.00012374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.10	1.35	0.00	0.76	0.12	0.33	0.33	0.00	0.00	0.00	0.51
	0.00011982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.62	1.34	0.00	0.78	0.12	0.33	0.33	0.00	0.00	0.00	0.06
	0.00012191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00014388	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	515.11	86.56	0.00	12.58	1.11	5.76	5.76	-0.01	0.00	-7.43	433.69
		28.45	**0.00**	**2.73**	**0.00**	**1.38**	**1.38**	**0.00**	**0.00**	**1.96**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	10.19	10.19
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
	TOTAL:	10.19	10.19

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	403.38	57.53	0.00	1.91	0.00	0.95	0.95	-0.01	-0.04	-3.27	344.44
	0.00014996	**22.07**	**0.00**	**0.87**	**0.00**	**0.43**	**0.43**	**0.00**	**0.00**	**0.38**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	168.81	13.47	0.00	1.43	0.08	0.68	0.68	0.00	0.04	-1.27	155.54
	0.00015220	**6.28**	**0.00**	**0.67**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**1.14**	
2023	90.14	10.08	0.00	1.69	0.09	0.79	0.79	0.00	0.00	-0.67	81.08
	0.00015597	**3.30**	**0.00**	**0.56**	**0.00**	**0.27**	**0.27**	**0.00**	**0.00**	**0.85**	
2022	34.53	25.42	0.00	5.49	0.09	2.70	2.70	0.00	0.00	-1.02	13.58
	0.00015760	**8.70**	**0.00**	**1.89**	**0.00**	**0.94**	**0.94**	**0.00**	**0.00**	**0.45**	
2021	8.45	1.75	0.00	0.49	0.11	0.20	0.20	0.00	0.00	-1.47	5.72
	0.00016113	**0.05**	**0.00**	**0.01**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	5.46	1.72	0.00	0.57	0.12	0.22	0.22	0.00	0.00	-1.44	2.87
	0.00016389	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.95	1.85	0.00	0.68	0.13	0.27	0.27	0.00	0.00	-1.24	0.54
	0.00016861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.58	1.88	0.00	0.76	0.14	0.30	0.30	0.00	0.00	-0.31	1.15
	0.00017081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00017510	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.92	1.84	0.00	0.86	0.16	0.34	0.34	0.00	0.00	0.00	0.94
	0.00017953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.15	1.93	0.00	0.94	0.17	0.39	0.39	0.00	0.00	0.00	0.16
	0.00018112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.37	1.97	0.00	1.01	0.17	0.41	0.41	0.00	0.00	0.00	0.41
	0.00018373	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.36	2.01	0.00	1.07	0.18	0.44	0.44	0.00	0.00	0.00	0.42
	0.00018014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.65	2.06	0.00	1.13	0.19	0.48	0.48	0.00	0.00	0.00	0.72
	0.00018366	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.12	2.10	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	0.21
	0.00018384	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.84	2.04	0.00	1.19	0.19	0.50	0.50	0.00	0.00	0.00	-0.01
	0.00018454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00018454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	728.24	127.65	0.00	20.41	2.01	9.17	9.17	-0.01	0.00	-10.69	610.30
		40.40	**0.00**	**4.00**	**0.00**	**1.99**	**1.99**	**0.00**	**0.00**	**2.82**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	14.11	14.11
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
	TOTAL:	14.11	14.11

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	795.57	113.47	0.00	3.77	0.00	1.88	1.88	-0.02	-0.08	-6.46	679.31
	0.00029573	**43.52**	**0.00**	**1.71**	**0.00**	**0.85**	**0.85**	**0.00**	**0.00**	**0.74**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	333.28	26.59	0.00	2.83	0.15	1.34	1.34	0.00	0.08	-2.51	307.09
	0.00030043	**12.40**	**0.00**	**1.33**	**0.00**	**0.67**	**0.67**	**0.00**	**0.00**	**2.25**	
2023	177.19	19.77	0.00	3.29	0.17	1.56	1.56	0.00	0.00	-1.31	159.40
	0.00030648	**6.46**	**0.00**	**1.08**	**0.00**	**0.54**	**0.54**	**0.00**	**0.00**	**1.68**	
2022	68.00	50.11	0.00	10.82	0.19	5.33	5.33	0.00	0.00	-2.02	26.69
	0.00031074	**17.13**	**0.00**	**3.71**	**0.00**	**1.86**	**1.86**	**0.00**	**0.00**	**0.88**	
2021	16.32	3.38	0.00	0.96	0.21	0.38	0.38	0.00	0.00	-2.84	11.06
	0.00031065	**0.10**	**0.00**	**0.02**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	10.17	3.30	0.00	1.08	0.22	0.43	0.43	0.00	0.00	-2.78	5.17
	0.00031704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.61	3.58	0.00	1.31	0.25	0.53	0.53	0.00	0.00	-2.40	0.94
	0.00032645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	4.38	3.61	0.00	1.45	0.27	0.59	0.59	0.00	0.00	-0.60	1.62
	0.00033087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
	0.00033513	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.05	3.52	0.00	1.63	0.30	0.66	0.66	0.00	0.00	0.00	1.16
	0.00034570	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.80	3.83	0.00	1.86	0.33	0.77	0.77	0.00	0.00	0.00	0.83
	0.00035908	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.67	3.92	0.00	1.99	0.34	0.83	0.83	0.00	0.00	0.00	0.74
	0.00036722	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.52	3.64	0.00	1.93	0.32	0.80	0.80	0.00	0.00	0.00	0.81
	0.00032698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.02	3.69	0.00	2.03	0.33	0.84	0.84	0.00	0.00	0.00	1.36
	0.00032655	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.65	3.78	0.00	2.14	0.34	0.90	0.90	0.00	0.00	0.00	1.01
	0.00033093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.77	3.70	0.00	2.16	0.34	0.91	0.91	0.00	0.00	0.00	0.23
	0.00033599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00033599	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,432.54	249.89	0.00	39.25	3.76	17.75	17.75	-0.02	0.00	-20.92	1,200.96
		79.61	**0.00**	**7.85**	**0.00**	**3.94**	**3.94**	**0.00**	**0.00**	**5.55**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	27.82	27.82
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
	TOTAL:	27.82	27.82

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	511.28	72.91	0.00	2.41	0.00	1.21	1.21	-0.01	-0.05	-4.15	436.57
	0.00019005	**27.96**	**0.00**	**1.09**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**0.48**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	160.39	12.80	0.00	1.36	0.07	0.64	0.64	0.00	0.04	-1.21	147.78
	0.00014462	**5.97**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**1.08**	
2023	69.24	7.73	0.00	1.29	0.07	0.61	0.61	0.00	0.00	-0.52	62.28
	0.00011974	**2.52**	**0.00**	**0.42**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.65**	
2022	25.88	19.08	0.00	4.12	0.07	2.03	2.03	0.00	0.00	-0.77	10.15
	0.00011836	**6.52**	**0.00**	**1.41**	**0.00**	**0.71**	**0.71**	**0.00**	**0.00**	**0.33**	
2021	6.75	1.39	0.00	0.39	0.09	0.16	0.16	0.00	0.00	-1.18	4.57
	0.00012906	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	2.94	1.10	0.00	0.36	0.07	0.14	0.14	0.00	0.00	-0.93	1.27
	0.00010560	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00016673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	777.30	115.01	0.00	9.93	0.37	4.79	4.79	-0.01	-0.01	-8.76	663.44
		43.00	**0.00**	**3.56**	**0.00**	**1.80**	**1.80**	**0.00**	**0.00**	**2.54**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	17.88	17.88
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
	TOTAL:	17.88	17.88

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	11,441.57	1,631.84	0.00	54.24	0.00	27.06	27.07	-0.26	-1.13	-92.85	9,769.73
	0.00425304	**625.87**	**0.00**	**24.58**	**0.00**	**12.26**	**12.27**	**0.00**	**0.00**	**10.70**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	5,158.00	411.60	0.00	43.78	2.33	20.71	20.71	0.00	1.24	-38.79	4,752.63
	0.00465014	**191.96**	**0.00**	**20.63**	**0.00**	**10.31**	**10.31**	**0.00**	**0.00**	**34.88**	
2023	2,904.17	324.06	0.00	53.98	2.81	25.58	25.57	0.00	0.00	-21.56	2,612.53
	0.00502317	**105.89**	**0.00**	**17.70**	**0.00**	**8.85**	**8.84**	**0.00**	**0.00**	**27.45**	
2022	1,044.09	769.28	0.00	166.24	2.85	81.70	81.68	0.00	0.00	-30.98	410.07
	0.00476936	**263.01**	**0.00**	**56.99**	**0.00**	**28.50**	**28.49**	**0.00**	**0.00**	**13.47**	
2021	248.88	51.69	0.00	14.72	3.16	5.77	5.77	0.00	0.00	-43.29	168.62
	0.00473709	**1.69**	**0.00**	**0.46**	**0.00**	**0.23**	**0.23**	**0.00**	**0.00**	**0.00**	
2020	144.65	45.85	0.00	15.05	3.12	5.97	5.97	0.00	0.00	-38.58	75.27
	0.00440452	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	69.23	43.58	0.00	15.97	3.06	6.45	6.45	0.00	0.00	-29.23	12.39
	0.00397660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	41.22	35.11	0.00	14.09	2.62	5.73	5.73	0.00	0.00	-5.81	14.39
	0.00321758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	11.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.73
	0.00269576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	21.02	24.21	0.00	11.18	2.06	4.56	4.56	0.00	0.00	0.00	7.99
	0.00237891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	15.17	21.96	0.00	10.69	1.90	4.39	4.39	0.00	0.00	0.00	3.90
	0.00205682	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	16.19	22.67	0.00	11.55	1.99	4.78	4.78	0.00	0.00	0.00	5.07
	0.00211961	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	15.86	20.17	0.00	10.70	1.80	4.45	4.45	0.00	0.00	0.00	6.39
	0.00181107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	13.92	19.74	0.00	10.85	1.78	4.54	4.53	0.00	0.00	0.00	5.03
	0.00175324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.22	21.53	0.00	12.21	1.96	5.13	5.13	0.00	0.00	0.00	5.90
	0.00188594	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.46	20.94	0.00	12.22	1.93	5.15	5.15	0.00	0.00	0.00	-0.26
	0.00189983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
	0.00189983	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,181.10	3,464.23	0.00	457.47	33.37	211.97	211.94	-0.26	0.11	-301.09	17,873.10
		1,188.42	**0.00**	**120.36**	**0.00**	**60.15**	**60.14**	**0.00**	**0.00**	**86.50**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	400.13	400.13
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
	TOTAL:	400.13	400.13

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	19,094.33	2,723.30	0.00	90.51	0.00	45.17	45.19	-0.43	-1.89	-154.94	16,304.28
	0.00709768	**1,044.48**	**0.00**	**41.01**	**0.00**	**20.47**	**20.48**	**0.00**	**0.00**	**17.86**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	7,899.86	630.38	0.00	67.03	3.57	31.74	31.72	0.00	1.90	-59.41	7,279.00
	0.00712199	**294.00**	**0.00**	**31.59**	**0.00**	**15.80**	**15.79**	**0.00**	**0.00**	**53.42**	
2023	3,981.19	444.26	0.00	74.01	3.86	35.07	35.05	0.00	0.00	-29.55	3,581.39
	0.00688622	**145.17**	**0.00**	**24.27**	**0.00**	**12.13**	**12.12**	**0.00**	**0.00**	**37.64**	
2022	1,517.57	1,118.11	0.00	241.62	4.14	118.74	118.72	0.00	0.00	-45.02	596.06
	0.00693203	**382.27**	**0.00**	**82.83**	**0.00**	**41.42**	**41.41**	**0.00**	**0.00**	**19.58**	
2021	364.27	75.60	0.00	21.51	4.62	8.45	8.45	0.00	0.00	-63.36	246.82
	0.00693248	**2.45**	**0.00**	**0.66**	**0.00**	**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	
2020	226.00	71.73	0.00	23.55	4.88	9.34	9.34	0.00	0.00	-60.36	117.46
	0.00689043	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	119.26	74.41	0.00	27.26	5.23	11.02	11.02	0.00	0.00	-49.92	22.19
	0.00679002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	82.64	70.88	0.00	28.43	5.28	11.58	11.58	0.00	0.00	-11.72	28.47
	0.00649751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	27.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13
	0.00635549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	56.49	65.17	0.00	30.09	5.54	12.28	12.28	0.00	0.00	0.00	21.41
	0.00640676	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	47.54	67.77	0.00	32.99	5.86	13.56	13.56	0.00	0.00	0.00	12.76
	0.00634975	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	50.59	69.01	0.00	35.17	6.06	14.55	14.55	0.00	0.00	0.00	16.75
	0.00645333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	53.56	69.76	0.00	37.01	6.21	15.39	15.39	0.00	0.00	0.00	20.81
	0.00626484	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	52.02	71.04	0.00	39.04	6.40	16.32	16.32	0.00	0.00	0.00	20.02
	0.00630877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	50.11	71.19	0.00	40.38	6.49	16.95	16.95	0.00	0.00	0.00	19.30
	0.00623218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	29.32	69.99	0.00	40.84	6.45	17.20	17.19	0.00	0.00	0.00	0.17
	0.00634774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00634774	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	33,685.54	5,692.60	0.00	829.44	74.59	377.36	377.31	-0.43	0.01	-474.28	28,347.68
		1,868.37	**0.00**	**180.36**	**0.00**	**90.16**	**90.14**	**0.00**	**0.00**	**128.50**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	667.75	667.75
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
	TOTAL:	667.75	667.75

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,210.59	315.28	0.00	10.48	0.00	5.23	5.23	-0.05	-0.22	-17.94	1,887.58
	0.00082171	**120.92**	**0.00**	**4.75**	**0.00**	**2.37**	**2.37**	**0.00**	**0.00**	**2.07**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	704.56	56.21	0.00	5.97	0.32	2.83	2.83	0.00	0.17	-5.30	649.19
	0.00063513	**26.21**	**0.00**	**2.81**	**0.00**	**1.41**	**1.41**	**0.00**	**0.00**	**4.76**	
2023	401.36	44.80	0.00	7.47	0.39	3.53	3.53	0.00	0.00	-2.98	361.05
	0.00069430	**14.64**	**0.00**	**2.45**	**0.00**	**1.22**	**1.22**	**0.00**	**0.00**	**3.79**	
2022	144.50	106.47	0.00	23.01	0.39	11.30	11.30	0.00	0.00	-4.29	56.75
	0.00066005	**36.40**	**0.00**	**7.89**	**0.00**	**3.94**	**3.94**	**0.00**	**0.00**	**1.86**	
2021	35.35	7.33	0.00	2.09	0.45	0.82	0.82	0.00	0.00	-6.14	23.97
	0.00067191	**0.24**	**0.00**	**0.07**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	23.19	7.40	0.00	2.42	0.50	0.97	0.97	0.00	0.00	-6.24	11.97
	0.00071269	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	13.34	8.20	0.00	3.01	0.58	1.21	1.21	0.00	0.00	-5.49	2.66
	0.00074747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	9.88	8.38	0.00	3.36	0.62	1.37	1.37	0.00	0.00	-1.39	3.47
	0.00076860	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62
	0.00082282	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.96	8.25	0.00	3.81	0.70	1.55	1.55	0.00	0.00	0.00	2.52
	0.00081050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.56	8.86	0.00	4.32	0.77	1.77	1.77	0.00	0.00	0.00	2.02
	0.00082930	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.88	9.37	0.00	4.77	0.82	1.98	1.98	0.00	0.00	0.00	2.28
	0.00087747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	7.11	9.54	0.00	5.06	0.85	2.11	2.11	0.00	0.00	0.00	2.63
	0.00085759	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.92	9.66	0.00	5.31	0.87	2.22	2.22	0.00	0.00	0.00	2.57
	0.00085837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	7.24	10.10	0.00	5.73	0.92	2.40	2.40	0.00	0.00	0.00	2.87
	0.00088341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.00	11.29	0.00	6.59	1.04	2.77	2.77	0.00	0.00	0.00	0.30
	0.00102345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78
	0.00102345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,599.84	621.14	0.00	93.40	9.22	42.06	42.06	-0.05	-0.05	-49.77	3,022.23
		198.41	**0.00**	**17.97**	**0.00**	**8.97**	**8.97**	**0.00**	**0.00**	**12.48**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	77.31	77.31
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
	TOTAL:	77.31	77.31

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,468.13	209.41	0.00	6.97	0.00	3.46	3.47	-0.03	-0.15	-11.92	1,253.59
	0.00054574	**80.32**	**0.00**	**3.16**	**0.00**	**1.57**	**1.57**	**0.00**	**0.00**	**1.37**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	595.03	47.49	0.00	5.05	0.27	2.39	2.39	0.00	0.14	-4.48	548.25
	0.00053646	**22.15**	**0.00**	**2.38**	**0.00**	**1.19**	**1.19**	**0.00**	**0.00**	**4.02**	
2023	329.88	36.81	0.00	6.13	0.32	2.91	2.90	0.00	0.00	-2.45	296.75
	0.00057063	**12.03**	**0.00**	**2.01**	**0.00**	**1.01**	**1.00**	**0.00**	**0.00**	**3.12**	
2022	122.16	89.99	0.00	19.45	0.33	9.55	9.55	0.00	0.00	-3.62	48.00
	0.00055793	**30.77**	**0.00**	**6.67**	**0.00**	**3.33**	**3.33**	**0.00**	**0.00**	**1.58**	
	2,515.20	383.70	0.00	37.60	0.92	18.31	18.31	-0.03	-0.01	-22.47	2,146.59
		145.27	**0.00**	**14.22**	**0.00**	**7.10**	**7.09**	**0.00**	**0.00**	**10.09**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	51.34	51.34
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
TOTAL:	51.34	51.34

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	720.45	102.76	0.00	3.42	0.00	1.70	1.70	-0.02	-0.07	-5.85	615.17
	0.00026780	**39.41**	**0.00**	**1.55**	**0.00**	**0.77**	**0.77**	**0.00**	**0.00**	**0.67**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	275.19	21.96	0.00	2.33	0.12	1.11	1.10	0.00	0.07	-2.07	253.56
	0.00024814	**10.24**	**0.00**	**1.10**	**0.00**	**0.55**	**0.55**	**0.00**	**0.00**	**1.86**	
2023	146.44	16.33	0.00	2.71	0.14	1.29	1.29	0.00	0.00	-1.09	131.73
	0.00025318	**5.33**	**0.00**	**0.88**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**	**1.38**	
2022	57.89	42.64	0.00	9.21	0.16	4.53	4.53	0.00	0.00	-1.71	22.75
	0.00026434	**14.58**	**0.00**	**3.16**	**0.00**	**1.58**	**1.58**	**0.00**	**0.00**	**0.75**	
2021	13.43	2.78	0.00	0.79	0.17	0.31	0.31	0.00	0.00	-2.33	9.11
	0.00025448	**0.10**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	8.37	2.67	0.00	0.87	0.18	0.35	0.35	0.00	0.00	-2.25	4.32
	0.00025693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.78	2.88	0.00	1.06	0.20	0.42	0.42	0.00	0.00	-1.92	1.04
	0.00026179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.34	2.92	0.00	1.17	0.22	0.48	0.48	0.00	0.00	-0.48	1.11
	0.00026731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00027112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	2.75	0.00	1.27	0.23	0.52	0.52	0.00	0.00	0.00	0.87
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.90	2.97	0.00	1.45	0.26	0.59	0.59	0.00	0.00	0.00	0.38
	0.00027745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.89	3.04	0.00	1.55	0.27	0.64	0.64	0.00	0.00	0.00	0.40
	0.00028395	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	2.08	3.02	0.00	1.60	0.27	0.67	0.67	0.00	0.00	0.00	0.66
	0.00027176	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.86	3.04	0.00	1.67	0.27	0.70	0.70	0.00	0.00	0.00	0.49
	0.00027087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.53	3.19	0.00	1.81	0.29	0.76	0.76	0.00	0.00	0.00	1.15
	0.00027916	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.51	3.11	0.00	1.81	0.29	0.77	0.77	0.00	0.00	0.00	0.21
	0.00028250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00028250	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,247.90	216.06	0.00	32.72	3.07	14.84	14.83	-0.02	0.00	-17.70	1,046.84
		69.66	**0.00**	**6.72**	**0.00**	**3.36**	**3.36**	**0.00**	**0.00**	**4.66**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	25.19	25.19
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
	TOTAL:	25.19	25.19

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	327.35	46.69	0.00	1.56	0.00	0.77	0.77	-0.01	-0.03	-2.65	279.53
	0.00012167	**17.91**	**0.00**	**0.71**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.31**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	130.44	10.41	0.00	1.11	0.06	0.52	0.52	0.00	0.03	-0.98	120.19
	0.00011755	**4.85**	**0.00**	**0.52**	**0.00**	**0.26**	**0.26**	**0.00**	**0.00**	**0.88**	
2023	67.21	7.51	0.00	1.26	0.07	0.59	0.59	0.00	0.00	-0.49	60.47
	0.00011623	**2.46**	**0.00**	**0.42**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**	**0.64**	
2022	25.34	18.59	0.00	4.02	0.07	1.97	1.97	0.00	0.00	-0.74	10.03
	0.00011519	**6.35**	**0.00**	**1.37**	**0.00**	**0.69**	**0.69**	**0.00**	**0.00**	**0.33**	
2021	6.20	1.29	0.00	0.36	0.08	0.15	0.15	0.00	0.00	-1.08	4.19
	0.00011870	**0.03**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	4.08	1.29	0.00	0.42	0.09	0.17	0.17	0.00	0.00	-1.08	2.13
	0.00012380	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	2.28	1.30	0.00	0.47	0.09	0.20	0.20	0.00	0.00	-0.88	0.57
	0.00012024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1.43	1.35	0.00	0.54	0.10	0.22	0.22	0.00	0.00	-0.22	0.40
	0.00012403	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00012605	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	1.21	1.29	0.00	0.60	0.11	0.24	0.24	0.00	0.00	0.00	0.52
	0.00012686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.74	1.38	0.00	0.67	0.12	0.28	0.28	0.00	0.00	0.00	0.03
	0.00012948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.25	1.39	0.00	0.71	0.12	0.29	0.29	0.00	0.00	0.00	0.57
	0.00012981	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.06	1.44	0.00	0.77	0.13	0.31	0.31	0.00	0.00	0.00	0.39
	0.00012799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.06	1.42	0.00	0.78	0.13	0.33	0.33	0.00	0.00	0.00	0.42
	0.00012687	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.82	1.41	0.00	0.80	0.13	0.33	0.33	0.00	0.00	0.00	0.21
	0.00012247	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.34	1.40	0.00	0.82	0.13	0.34	0.34	0.00	0.00	0.00	-0.24
	0.00012626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00012626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	572.04	98.16	0.00	14.89	1.43	6.71	6.71	-0.01	0.00	-8.12	480.64
		31.60	**0.00**	**3.02**	**0.00**	**1.51**	**1.51**	**0.00**	**0.00**	**2.16**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	11.45	11.45
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
	TOTAL:	11.45	11.45

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	50,508.32	7,203.68	0.00	239.45	0.00	119.46	119.53	-1.13	-5.00	-409.87	43,128.09
	0.01877479	**2,762.87**	**0.00**	**108.50**	**0.00**	**54.13**	**54.17**	**0.00**	**0.00**	**47.23**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	20,535.70	1,638.72	0.00	174.29	9.29	82.48	82.46	0.00	4.93	-154.46	18,921.74
	0.01851362	**764.27**	**0.00**	**82.14**	**0.00**	**41.06**	**41.05**	**0.00**	**0.00**	**138.85**	
2023	10,576.72	1,180.23	0.00	196.59	10.25	93.17	93.13	0.00	0.00	-78.52	9,514.56
	0.01829442	**385.66**	**0.00**	**64.46**	**0.00**	**32.23**	**32.21**	**0.00**	**0.00**	**99.99**	
2022	4,073.36	3,001.13	0.00	648.54	11.11	318.70	318.66	0.00	0.00	-120.84	1,599.93
	0.01860621	**1,026.07**	**0.00**	**222.34**	**0.00**	**111.17**	**111.15**	**0.00**	**0.00**	**52.56**	
2021	984.09	204.29	0.00	58.13	12.48	22.83	22.83	0.00	0.00	-171.20	666.73
	0.01873172	**6.65**	**0.00**	**1.80**	**0.00**	**0.91**	**0.91**	**0.00**	**0.00**	**0.00**	
2020	621.02	197.06	0.00	64.70	13.40	25.65	25.65	0.00	0.00	-165.81	322.85
	0.01892839	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	330.16	206.89	0.00	75.81	14.55	30.63	30.62	0.00	0.00	-138.77	60.31
	0.01887715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	236.55	202.40	0.00	81.20	15.08	33.06	33.05	0.00	0.00	-33.47	81.88
	0.01855163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	78.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.89
	0.01843492	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	164.42	190.56	0.00	88.00	16.20	35.89	35.89	0.00	0.00	0.00	61.86
	0.01873105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	140.35	199.60	0.00	97.16	17.26	39.95	39.95	0.00	0.00	0.00	37.91
	0.01870297	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	148.50	203.36	0.00	103.63	17.86	42.89	42.88	0.00	0.00	0.00	48.77
	0.01901833	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	157.63	204.80	0.00	108.63	18.23	45.20	45.20	0.00	0.00	0.00	61.46
	0.01839527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	150.93	206.99	0.00	113.76	18.66	47.55	47.54	0.00	0.00	0.00	57.70
	0.01838000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	147.69	209.80	0.00	119.01	19.13	49.94	49.93	0.00	0.00	0.00	56.90
	0.01836340	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	86.04	207.40	0.00	121.03	19.11	50.96	50.96	0.00	0.00	0.00	-0.33
	0.01881152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	121.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.61
	0.01881152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	89,061.98	15,256.91	0.00	2,289.93	212.61	1,038.36	1,038.28	-1.13	-0.07	-1,272.94	74,820.86
		4,945.52	**0.00**	**479.24**	**0.00**	**239.50**	**239.49**	**0.00**	**0.00**	**338.63**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,766.34	1,766.34
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
	TOTAL:	1,766.34	1,766.34

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,978.45	424.81	0.00	14.13	0.00	7.04	7.04	-0.07	-0.29	-24.17	2,543.24
	0.00110714	**162.93**	**0.00**	**6.40**	**0.00**	**3.19**	**3.19**	**0.00**	**0.00**	**2.79**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,202.82	95.96	0.00	10.19	0.54	4.84	4.83	0.00	0.29	-9.05	1,108.29
	0.00108439	**44.76**	**0.00**	**4.81**	**0.00**	**2.41**	**2.40**	**0.00**	**0.00**	**8.13**	
2023	622.35	69.43	0.00	11.55	0.60	5.49	5.48	0.00	0.00	-4.62	559.85
	0.00107648	**22.68**	**0.00**	**3.78**	**0.00**	**1.90**	**1.90**	**0.00**	**0.00**	**5.88**	
2022	233.42	171.99	0.00	37.17	0.64	18.26	18.26	0.00	0.00	-6.93	91.67
	0.00106622	**58.80**	**0.00**	**12.74**	**0.00**	**6.37**	**6.37**	**0.00**	**0.00**	**3.01**	
2021	57.53	11.95	0.00	3.41	0.73	1.33	1.33	0.00	0.00	-10.01	38.98
	0.00109540	**0.39**	**0.00**	**0.11**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	37.28	11.76	0.00	3.86	0.80	1.53	1.53	0.00	0.00	-9.90	19.48
	0.00112990	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	19.91	12.21	0.00	4.47	0.86	1.81	1.81	0.00	0.00	-8.19	3.98
	0.00111471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	14.37	12.53	0.00	5.02	0.93	2.05	2.05	0.00	0.00	-2.07	4.79
	0.00114884	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
	0.00116118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.52	11.98	0.00	5.53	1.02	2.26	2.26	0.00	0.00	0.00	4.07
	0.00117799	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.78	12.78	0.00	6.22	1.11	2.56	2.56	0.00	0.00	0.00	2.22
	0.00119731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	9.61	12.88	0.00	6.56	1.13	2.72	2.72	0.00	0.00	0.00	3.29
	0.00120494	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	10.07	13.26	0.00	7.04	1.18	2.92	2.92	0.00	0.00	0.00	3.85
	0.00119014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	9.85	13.27	0.00	7.29	1.20	3.05	3.05	0.00	0.00	0.00	3.87
	0.00117855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	9.09	12.99	0.00	7.37	1.18	3.09	3.09	0.00	0.00	0.00	3.47
	0.00113763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	5.53	12.91	0.00	7.53	1.19	3.18	3.18	0.00	0.00	0.00	0.15
	0.00117226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00117226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	5,235.54	900.71	0.00	137.34	13.11	62.13	62.11	-0.07	0.00	-74.94	4,397.16
		289.56	**0.00**	**27.84**	**0.00**	**13.92**	**13.91**	**0.00**	**0.00**	**19.81**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	104.16	104.16
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
	TOTAL:	104.16	104.16

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	18,945.70	2,702.09	0.00	89.80	0.00	44.82	44.84	-0.42	-1.87	-153.74	16,177.38
	0.00704243	**1,036.35**	**0.00**	**40.69**	**0.00**	**20.31**	**20.32**	**0.00**	**0.00**	**17.72**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	7,689.86	613.64	0.00	65.27	3.48	30.89	30.87	0.00	1.85	-57.84	7,085.50
	0.00693268	**286.18**	**0.00**	**30.75**	**0.00**	**15.38**	**15.37**	**0.00**	**0.00**	**52.00**	
2023	4,045.55	451.43	0.00	75.19	3.92	35.64	35.62	0.00	0.00	-30.03	3,639.28
	0.00699754	**147.51**	**0.00**	**24.65**	**0.00**	**12.33**	**12.32**	**0.00**	**0.00**	**38.25**	
2022	1,556.05	1,146.42	0.00	247.73	4.24	121.75	121.73	0.00	0.00	-46.16	611.20
	0.00710755	**391.96**	**0.00**	**84.93**	**0.00**	**42.47**	**42.46**	**0.00**	**0.00**	**20.08**	
2021	375.16	77.87	0.00	22.15	4.76	8.71	8.71	0.00	0.00	-65.27	254.17
	0.00714126	**2.53**	**0.00**	**0.68**	**0.00**	**0.35**	**0.35**	**0.00**	**0.00**	**0.00**	
2020	240.28	76.14	0.00	25.00	5.18	9.91	9.91	0.00	0.00	-64.06	125.08
	0.00731317	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	29.60	18.67	0.00	6.84	1.31	2.77	2.76	0.00	0.00	-12.53	5.24
	0.00170432	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	21.76	18.92	0.00	7.59	1.41	3.09	3.09	0.00	0.00	-3.13	7.30
	0.00173393	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.38
	0.00173656	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	16.20	18.26	0.00	8.43	1.55	3.44	3.44	0.00	0.00	0.00	6.37
	0.00179491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	14.35	19.91	0.00	9.69	1.72	3.99	3.99	0.00	0.00	0.00	4.13
	0.00186657	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	14.55	20.46	0.00	10.43	1.80	4.31	4.31	0.00	0.00	0.00	4.52
	0.00191245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.86	19.61	0.00	10.40	1.75	4.33	4.33	0.00	0.00	0.00	5.65
	0.00176087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	14.35	19.94	0.00	10.96	1.80	4.58	4.58	0.00	0.00	0.00	5.37
	0.00177002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	32,985.65	5,203.36	0.00	589.48	32.92	278.23	278.18	-0.42	-0.02	-432.76	27,938.57
		1,864.53	**0.00**	**181.70**	**0.00**	**90.84**	**90.82**	**0.00**	**0.00**	**128.05**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	662.55	662.55
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
TOTAL:	662.55	662.55

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,570.74	1,222.39	0.00	40.63	0.00	20.28	20.28	-0.19	-0.85	-69.56	7,318.38
	0.00318590	**468.83**	**0.00**	**18.41**	**0.00**	**9.19**	**9.19**	**0.00**	**0.00**	**8.01**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	3,195.42	254.99	0.00	27.12	1.45	12.84	12.83	0.00	0.77	-24.03	2,944.29
	0.00288077	**118.92**	**0.00**	**12.78**	**0.00**	**6.39**	**6.39**	**0.00**	**0.00**	**21.61**	
2023	1,506.53	168.11	0.00	28.00	1.46	13.27	13.27	0.00	0.00	-11.19	1,355.23
	0.00260587	**54.93**	**0.00**	**9.18**	**0.00**	**4.59**	**4.59**	**0.00**	**0.00**	**14.24**	
2022	525.80	387.42	0.00	83.71	1.43	41.14	41.14	0.00	0.00	-15.59	206.50
	0.00240193	**132.46**	**0.00**	**28.70**	**0.00**	**14.35**	**14.35**	**0.00**	**0.00**	**6.79**	
2021	119.01	24.73	0.00	7.04	1.51	2.76	2.76	0.00	0.00	-20.71	80.61
	0.00226638	**0.81**	**0.00**	**0.22**	**0.00**	**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	
2020	70.01	22.09	0.00	7.26	1.50	2.87	2.87	0.00	0.00	-18.58	36.60
	0.00212099	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	33.69	21.28	0.00	7.80	1.50	3.15	3.15	0.00	0.00	-14.27	5.94
	0.00194085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	23.55	20.46	0.00	8.21	1.52	3.34	3.34	0.00	0.00	-3.38	7.92
	0.00187558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01
	0.00141435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	3.35	4.03	0.00	1.86	0.34	0.76	0.76	0.00	0.00	0.00	1.18
	0.00039624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	2.78	4.12	0.00	2.01	0.36	0.82	0.82	0.00	0.00	0.00	0.67
	0.00038529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	2.13	2.42	0.00	1.23	0.21	0.51	0.51	0.00	0.00	0.00	0.94
	0.00022602	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	14,059.02	2,132.04	0.00	214.87	11.28	101.74	101.73	-0.19	-0.08	-177.31	11,964.27
		775.95	**0.00**	**69.29**	**0.00**	**34.63**	**34.63**	**0.00**	**0.00**	**50.65**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	299.73	299.73
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
TOTAL:	299.73	299.73

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	22.11	3.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.18	18.88
	0.00000822	**1.21**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	22.11	3.15	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.18	18.88
		1.21	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.77	0.77
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
TOTAL:	0.77	0.77

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,456.27	350.32	0.00	11.64	0.00	5.81	5.81	-0.05	-0.24	-19.93	2,097.37
	0.00091304	**134.37**	**0.00**	**5.28**	**0.00**	**2.63**	**2.63**	**0.00**	**0.00**	**2.30**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,456.27	350.32	0.00	11.64	0.00	5.81	5.81	-0.05	-0.24	-19.93	2,097.37
		134.37	**0.00**	**5.28**	**0.00**	**2.63**	**2.63**	**0.00**	**0.00**	**2.30**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	85.90	85.90
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
TOTAL:	85.90	85.90

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,191.28	1,881.39	0.00	62.54	0.00	31.20	31.22	-0.29	-1.30	-107.04	11,263.80
	0.00490343	**721.57**	**0.00**	**28.33**	**0.00**	**14.14**	**14.15**	**0.00**	**0.00**	**12.34**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	5,614.17	448.01	0.00	47.65	2.54	22.55	22.54	0.00	1.35	-42.23	5,172.93
	0.00506142	**208.94**	**0.00**	**22.45**	**0.00**	**11.23**	**11.22**	**0.00**	**0.00**	**37.96**	
2023	4,390.35	489.91	0.00	81.61	4.25	38.67	38.66	0.00	0.00	-32.59	3,949.46
	0.00759391	**160.09**	**0.00**	**26.76**	**0.00**	**13.38**	**13.37**	**0.00**	**0.00**	**41.51**	
2022	1,236.43	910.97	0.00	196.86	3.37	96.73	96.73	0.00	0.00	-36.68	485.64
	0.00564774	**311.46**	**0.00**	**67.49**	**0.00**	**33.74**	**33.74**	**0.00**	**0.00**	**15.95**	
2021	198.16	41.15	0.00	11.72	2.51	4.59	4.59	0.00	0.00	-34.47	134.26
	0.00377143	**1.35**	**0.00**	**0.37**	**0.00**	**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	
	24,630.39	3,771.43	0.00	400.38	12.67	193.74	193.74	-0.29	0.05	-253.01	21,006.09
		1,403.41	**0.00**	**145.40**	**0.00**	**72.67**	**72.66**	**0.00**	**0.00**	**107.76**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	461.32	461.32
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
TOTAL:	461.32	461.32

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 909-MJ IMP DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	202.07	12.88	0.00	0.42	0.00	0.22	0.22	0.00	-0.01	-0.74	188.86
	0.00003356	**4.94**	**0.00**	**0.19**	**0.00**	**0.10**	**0.10**	**0.00**	**0.00**	**0.08**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	38.98	3.09	0.00	0.32	0.02	0.16	0.16	0.00	0.01	-0.30	35.92
	0.00003509	**1.44**	**0.00**	**0.15**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.26**	
2023	21.34	2.38	0.00	0.39	0.02	0.19	0.19	0.00	0.00	-0.16	19.19
	0.00003698	**0.77**	**0.00**	**0.12**	**0.00**	**0.07**	**0.07**	**0.00**	**0.00**	**0.20**	
2022	3.03	2.19	0.00	0.47	0.01	0.23	0.23	0.00	0.00	-0.09	1.22
	0.00001355	**0.75**	**0.00**	**0.16**	**0.00**	**0.08**	**0.08**	**0.00**	**0.00**	**0.04**	
2021	1.43	0.31	0.00	0.10	0.02	0.03	0.03	0.00	0.00	-0.25	0.97
	0.00002694	**0.02**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	1.33	0.30	0.00	0.10	0.02	0.04	0.04	0.00	0.00	-0.25	0.88
	0.00002891	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	0.52	0.58	0.00	0.22	0.04	0.08	0.08	0.00	0.00	-0.38	-0.22
	0.00005236	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	-0.04	0.35	0.00	0.14	0.03	0.06	0.06	0.00	0.00	-0.06	-0.31
	0.00003237	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	0.20	0.35	0.00	0.17	0.03	0.06	0.06	0.00	0.00	0.00	0.02
	0.00003364	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	0.47	0.47	0.00	0.23	0.04	0.09	0.09	0.00	0.00	0.00	0.23
	0.00004372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	0.11	0.21	0.00	0.11	0.02	0.04	0.04	0.00	0.00	0.00	0.01
	0.00001894	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	0.71	0.43	0.00	0.23	0.04	0.10	0.10	0.00	0.00	0.00	0.51
	0.00003918	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	0.07	0.59	0.00	0.33	0.05	0.13	0.13	0.00	0.00	0.00	-0.19
	0.00005205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	0.80	1.11	0.00	0.63	0.10	0.26	0.26	0.00	0.00	0.00	0.32
	0.00009699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.31	1.13	0.00	0.66	0.10	0.27	0.27	0.00	0.00	0.00	-0.16
	0.00010147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00010147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	273.55	26.37	0.00	4.52	0.54	1.96	1.96	0.00	0.00	-2.23	249.47
		7.92	**0.00**	**0.63**	**0.00**	**0.33**	**0.33**	**0.00**	**0.00**	**0.58**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3.16	3.16
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
	TOTAL:	3.16	3.16

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 911-MCKAY IMPROVE

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,375.99	151.39	0.00	5.02	0.00	2.52	2.52	-0.02	-0.11	-8.62	2,220.87
	0.00039460	**58.07**	**0.00**	**2.28**	**0.00**	**1.14**	**1.14**	**0.00**	**0.00**	**0.99**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	457.70	36.52	0.00	3.89	0.21	1.84	1.83	0.00	0.11	-3.45	421.73
	0.00041256	**17.03**	**0.00**	**1.83**	**0.00**	**0.92**	**0.91**	**0.00**	**0.00**	**3.09**	
2023	201.32	22.47	0.00	3.75	0.20	1.77	1.77	0.00	0.00	-1.50	181.10
	0.00034826	**7.34**	**0.00**	**1.23**	**0.00**	**0.61**	**0.61**	**0.00**	**0.00**	**1.90**	
2022	79.93	58.85	0.00	12.72	0.22	6.25	6.25	0.00	0.00	-2.37	31.43
	0.00036479	**20.12**	**0.00**	**4.36**	**0.00**	**2.18**	**2.18**	**0.00**	**0.00**	**1.03**	
2021	20.44	4.24	0.00	1.22	0.26	0.47	0.47	0.00	0.00	-3.54	13.88
	0.00038772	**0.14**	**0.00**	**0.04**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	12.34	4.04	0.00	1.33	0.27	0.52	0.52	0.00	0.00	-3.39	6.24
	0.00038738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7.62	5.07	0.00	1.86	0.36	0.75	0.75	0.00	0.00	-3.40	1.01
	0.00046240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.45	5.33	0.00	2.14	0.40	0.87	0.87	0.00	0.00	-0.88	2.38
	0.00048837	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00050861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.77	5.52	0.00	2.55	0.47	1.04	1.04	0.00	0.00	0.00	1.80
	0.00054318	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	4.18	5.52	0.00	2.68	0.48	1.11	1.11	0.00	0.00	0.00	1.34
	0.00051770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.70	5.47	0.00	2.79	0.48	1.15	1.15	0.00	0.00	0.00	1.02
	0.00051071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.76	4.95	0.00	2.63	0.44	1.09	1.09	0.00	0.00	0.00	1.44
	0.00044431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.37	4.99	0.00	2.74	0.45	1.15	1.14	0.00	0.00	0.00	1.12
	0.00044266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.34	4.74	0.00	2.69	0.43	1.13	1.13	0.00	0.00	0.00	1.29
	0.00041545	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.16	4.75	0.00	2.77	0.44	1.17	1.17	0.00	0.00	0.00	0.18
	0.00043083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00043083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	3,192.75	323.85	0.00	50.78	5.11	22.83	22.81	-0.02	0.00	-27.15	2,892.51
		102.70	**0.00**	**9.74**	**0.00**	**4.87**	**4.86**	**0.00**	**0.00**	**7.01**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	37.12	37.12
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
	TOTAL:	37.12	37.12

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,551.92	221.36	0.00	7.38	0.00	3.66	3.67	-0.03	-0.15	-12.59	1,325.17
	0.00057686	**84.90**	**0.00**	**3.34**	**0.00**	**1.66**	**1.66**	**0.00**	**0.00**	**1.45**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	543.66	43.38	0.00	4.61	0.25	2.19	2.19	0.00	0.13	-4.08	500.94
	0.00049009	**20.23**	**0.00**	**2.17**	**0.00**	**1.09**	**1.09**	**0.00**	**0.00**	**3.68**	
2023	297.85	33.24	0.00	5.53	0.29	2.63	2.63	0.00	0.00	-2.21	267.93
	0.00051531	**10.86**	**0.00**	**1.81**	**0.00**	**0.91**	**0.91**	**0.00**	**0.00**	**2.82**	
2022	118.83	87.56	0.00	18.92	0.32	9.30	9.29	0.00	0.00	-3.53	46.66
	0.00054291	**29.94**	**0.00**	**6.49**	**0.00**	**3.24**	**3.24**	**0.00**	**0.00**	**1.53**	
2021	30.21	6.27	0.00	1.78	0.38	0.70	0.70	0.00	0.00	-5.25	20.47
	0.00057494	**0.20**	**0.00**	**0.05**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	19.41	6.30	0.00	2.07	0.43	0.82	0.82	0.00	0.00	-5.30	9.88
	0.00060515	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	10.80	6.98	0.00	2.56	0.49	1.03	1.03	0.00	0.00	-4.68	1.70
	0.00063709	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.44	7.35	0.00	2.95	0.55	1.20	1.20	0.00	0.00	-1.22	2.82
	0.00067386	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00070127	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	6.65	7.62	0.00	3.52	0.65	1.44	1.44	0.00	0.00	0.00	2.55
	0.00074948	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	6.10	8.32	0.00	4.05	0.72	1.67	1.67	0.00	0.00	0.00	1.83
	0.00078022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	6.45	8.85	0.00	4.51	0.78	1.87	1.87	0.00	0.00	0.00	2.11
	0.00082772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	5.94	8.07	0.00	4.28	0.72	1.78	1.78	0.00	0.00	0.00	2.15
	0.00072474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.00	8.38	0.00	4.60	0.76	1.93	1.93	0.00	0.00	0.00	2.22
	0.00074454	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	5.95	8.82	0.00	5.00	0.80	2.10	2.10	0.00	0.00	0.00	2.13
	0.00077265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	3.98	8.90	0.00	5.20	0.82	2.18	2.18	0.00	0.00	0.00	0.28
	0.00080653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00080653	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,629.84	471.40	0.00	76.96	7.96	34.50	34.50	-0.03	-0.02	-38.86	2,196.49
		146.13	**0.00**	**13.86**	**0.00**	**6.93**	**6.93**	**0.00**	**0.00**	**9.48**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	54.27	54.27
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
	TOTAL:	54.27	54.27

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 917-MH SPEC ASSESS

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	441.92	63.03	0.00	2.10	0.00	1.04	1.04	-0.01	-0.04	-3.59	377.35
	0.00016426	**24.18**	**0.00**	**0.96**	**0.00**	**0.47**	**0.47**	**0.00**	**0.00**	**0.41**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	187.97	14.99	0.00	1.59	0.09	0.76	0.76	0.00	0.05	-1.41	173.21
	0.00016946	**6.98**	**0.00**	**0.74**	**0.00**	**0.38**	**0.38**	**0.00**	**0.00**	**1.27**	
2023	105.03	11.72	0.00	1.95	0.10	0.93	0.92	0.00	0.00	-0.78	94.48
	0.00018167	**3.83**	**0.00**	**0.64**	**0.00**	**0.32**	**0.32**	**0.00**	**0.00**	**0.99**	
2022	40.73	30.10	0.00	6.51	0.11	3.19	3.19	0.00	0.00	-1.21	15.93
	0.00018659	**10.30**	**0.00**	**2.24**	**0.00**	**1.11**	**1.11**	**0.00**	**0.00**	**0.53**	
2021	10.49	2.17	0.00	0.62	0.13	0.24	0.24	0.00	0.00	-1.82	7.12
	0.00019942	**0.07**	**0.00**	**0.02**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	6.64	2.11	0.00	0.70	0.14	0.27	0.27	0.00	0.00	-1.77	3.46
	0.00020204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	4.24	2.47	0.00	0.91	0.17	0.36	0.36	0.00	0.00	-1.65	1.03
	0.00022439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	2.52	2.55	0.00	1.03	0.19	0.41	0.41	0.00	0.00	-0.42	0.58
	0.00023266	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00024712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.35	2.67	0.00	1.23	0.23	0.51	0.51	0.00	0.00	0.00	0.91
	0.00026372	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	1.56	1.78	0.00	0.86	0.15	0.36	0.36	0.00	0.00	0.00	0.64
	0.00016746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	1.34	1.89	0.00	0.96	0.17	0.40	0.40	0.00	0.00	0.00	0.41
	0.00017642	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	1.90	1.96	0.00	1.04	0.17	0.43	0.43	0.00	0.00	0.00	0.98
	0.00017631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	1.76	2.03	0.00	1.11	0.18	0.47	0.47	0.00	0.00	0.00	0.84
	0.00018076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	1.90	2.26	0.00	1.28	0.21	0.54	0.54	0.00	0.00	0.00	0.92
	0.00019791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	0.73	2.29	0.00	1.33	0.21	0.57	0.57	0.00	0.00	0.00	-0.23
	0.00020900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00020900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	814.33	144.02	0.00	23.22	2.25	10.48	10.47	-0.01	0.01	-12.65	680.88
		45.36	**0.00**	**4.60**	**0.00**	**2.29**	**2.29**	**0.00**	**0.00**	**3.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	15.45	15.45
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
	TOTAL:	15.45	15.45

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 924-PEND URBAN RENWAL

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	22,564.48	3,218.21	0.00	106.97	0.00	53.37	53.40	-0.50	-2.23	-183.11	19,267.40
	0.00838758	**1,234.30**	**0.00**	**48.47**	**0.00**	**24.18**	**24.20**	**0.00**	**0.00**	**21.10**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	9,405.90	750.58	0.00	79.84	4.26	37.78	37.76	0.00	2.26	-70.75	8,666.67
	0.00847975	**350.05**	**0.00**	**37.62**	**0.00**	**18.81**	**18.80**	**0.00**	**0.00**	**63.60**	
2023	5,006.53	558.68	0.00	93.07	4.85	44.09	44.09	0.00	0.00	-37.17	4,503.75
	0.00865979	**182.56**	**0.00**	**30.52**	**0.00**	**15.25**	**15.25**	**0.00**	**0.00**	**47.33**	
2022	2,066.68	1,522.68	0.00	329.05	5.64	161.70	161.67	0.00	0.00	-61.31	811.74
	0.00944015	**520.60**	**0.00**	**112.81**	**0.00**	**56.40**	**56.39**	**0.00**	**0.00**	**26.67**	
2021	479.38	99.53	0.00	28.33	6.08	11.12	11.12	0.00	0.00	-83.39	324.79
	0.00912450	**3.25**	**0.00**	**0.89**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	
2020	293.02	92.93	0.00	30.51	6.32	12.10	12.09	0.00	0.00	-78.19	152.41
	0.00892592	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	148.21	93.05	0.00	34.09	6.54	13.78	13.78	0.00	0.00	-62.42	26.83
	0.00849135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	117.96	101.08	0.00	40.55	7.53	16.51	16.51	0.00	0.00	-16.72	40.71
	0.00926527	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	34.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72
	0.00808566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	73.22	85.06	0.00	39.28	7.23	16.02	16.02	0.00	0.00	0.00	27.44
	0.00836062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	73.61	103.87	0.00	50.56	8.98	20.79	20.79	0.00	0.00	0.00	20.30
	0.00973322	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	73.02	100.55	0.00	51.24	8.83	21.20	21.20	0.00	0.00	0.00	23.71
	0.00940306	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	75.90	98.84	0.00	52.43	8.80	21.81	21.81	0.00	0.00	0.00	29.49
	0.00887725	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	63.54	87.28	0.00	47.97	7.87	20.05	20.05	0.00	0.00	0.00	24.23
	0.00775046	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	59.43	84.10	0.00	47.71	7.67	20.02	20.01	0.00	0.00	0.00	23.04
	0.00736079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	24.38	59.01	0.00	34.44	5.44	14.50	14.50	0.00	0.00	0.00	-0.19
	0.00535221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00535221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	40,566.62	7,055.45	0.00	1,066.04	96.04	484.84	484.80	-0.50	0.03	-593.06	33,983.68
		2,290.76	**0.00**	**230.31**	**0.00**	**115.08**	**115.08**	**0.00**	**0.00**	**158.70**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	789.11	789.11
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
	TOTAL:	789.11	789.11

UMATILLA COUNTY

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

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,100.60	1,297.94	0.00	43.14	0.00	21.53	21.54	-0.20	-0.90	-73.85	7,770.85
	0.00338283	**497.81**	**0.00**	**19.55**	**0.00**	**9.75**	**9.76**	**0.00**	**0.00**	**8.51**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	3,926.92	313.36	0.00	33.33	1.78	15.77	15.77	0.00	0.94	-29.54	3,618.29
	0.00354025	**146.15**	**0.00**	**15.71**	**0.00**	**7.85**	**7.85**	**0.00**	**0.00**	**26.55**	
2023	2,101.60	234.52	0.00	39.07	2.04	18.51	18.50	0.00	0.00	-15.60	1,890.55
	0.00363514	**76.63**	**0.00**	**12.81**	**0.00**	**6.40**	**6.40**	**0.00**	**0.00**	**19.87**	
2022	640.95	472.25	0.00	102.06	1.75	50.15	50.14	0.00	0.00	-19.01	251.75
	0.00292779	**161.46**	**0.00**	**34.99**	**0.00**	**17.49**	**17.49**	**0.00**	**0.00**	**8.27**	
2021	150.77	31.29	0.00	8.90	1.91	3.50	3.50	0.00	0.00	-26.23	102.15
	0.00286945	**1.02**	**0.00**	**0.28**	**0.00**	**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	
2020	97.01	30.93	0.00	10.15	2.10	4.03	4.03	0.00	0.00	-26.03	50.20
	0.00297173	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	53.21	33.44	0.00	12.25	2.35	4.95	4.95	0.00	0.00	-22.43	9.59
	0.00305128	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	40.38	34.44	0.00	13.82	2.57	5.62	5.62	0.00	0.00	-5.69	14.07
	0.00315578	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40
	0.00332051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	31.08	36.02	0.00	16.63	3.06	6.79	6.79	0.00	0.00	0.00	11.69
	0.00354135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	27.16	38.39	0.00	18.69	3.32	7.68	7.68	0.00	0.00	0.00	7.46
	0.00359632	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	26.04	36.26	0.00	18.48	3.18	7.64	7.64	0.00	0.00	0.00	8.26
	0.00338988	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.24	37.85	0.00	20.08	3.37	8.35	8.35	0.00	0.00	0.00	11.47
	0.00339913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	31.03	42.18	0.00	23.18	3.80	9.69	9.69	0.00	0.00	0.00	12.03
	0.00374546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	31.89	45.36	0.00	25.73	4.14	10.80	10.79	0.00	0.00	0.00	12.26
	0.00397007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.56	40.50	0.00	23.63	3.73	9.95	9.95	0.00	0.00	0.00	-0.31
	0.00367315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	16,318.84	2,724.73	0.00	409.14	39.10	184.96	184.94	-0.20	0.04	-218.38	13,784.71
		883.07	**0.00**	**83.34**	**0.00**	**41.63**	**41.64**	**0.00**	**0.00**	**63.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	318.26	318.26
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
	TOTAL:	318.26	318.26

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,358.66	193.77	0.00	6.44	0.00	3.21	3.22	-0.03	-0.13	-11.03	1,160.14
	0.00050503	**74.31**	**0.00**	**2.91**	**0.00**	**1.46**	**1.46**	**0.00**	**0.00**	**1.27**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,738.48	138.73	0.00	14.75	0.79	6.99	6.98	0.00	0.42	-13.08	1,601.84
	0.00156727	**64.70**	**0.00**	**6.95**	**0.00**	**3.48**	**3.47**	**0.00**	**0.00**	**11.75**	
2023	841.73	93.94	0.00	15.66	0.82	7.41	7.41	0.00	0.00	-6.25	757.20
	0.00145595	**30.70**	**0.00**	**5.14**	**0.00**	**2.56**	**2.56**	**0.00**	**0.00**	**7.96**	
2022	222.16	163.72	0.00	35.39	0.61	17.38	17.38	0.00	0.00	-6.59	87.24
	0.00101494	**55.98**	**0.00**	**12.14**	**0.00**	**6.06**	**6.06**	**0.00**	**0.00**	**2.87**	
2021	49.87	10.34	0.00	2.93	0.63	1.16	1.16	0.00	0.00	-8.67	33.79
	0.00094873	**0.33**	**0.00**	**0.08**	**0.00**	**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	
2020	32.86	10.38	0.00	3.41	0.71	1.35	1.35	0.00	0.00	-8.73	17.16
	0.00099643	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	16.87	10.78	0.00	3.95	0.76	1.60	1.60	0.00	0.00	-7.23	2.81
	0.00098417	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	12.89	10.76	0.00	4.31	0.80	1.76	1.76	0.00	0.00	-1.78	4.66
	0.00098654	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	5.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.19
	0.00115067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	10.01	11.39	0.00	5.26	0.97	2.15	2.14	0.00	0.00	0.00	3.88
	0.00111936	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	8.29	11.84	0.00	5.76	1.02	2.37	2.37	0.00	0.00	0.00	2.21
	0.00110967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	8.00	11.26	0.00	5.74	0.99	2.37	2.37	0.00	0.00	0.00	2.48
	0.00105185	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	9.00	12.02	0.00	6.38	1.07	2.65	2.65	0.00	0.00	0.00	3.36
	0.00107920	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	12.86	18.05	0.00	9.92	1.63	4.15	4.15	0.00	0.00	0.00	4.73
	0.00160357	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	14.87	21.16	0.00	12.01	1.93	5.03	5.03	0.00	0.00	0.00	5.72
	0.00185117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	7.61	18.85	0.00	11.00	1.74	4.63	4.63	0.00	0.00	0.00	-0.24
	0.00170923	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	4,349.35	736.99	0.00	142.91	14.47	64.21	64.20	-0.03	0.29	-63.36	3,692.17
		226.02	**0.00**	**27.22**	**0.00**	**13.61**	**13.60**	**0.00**	**0.00**	**23.85**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	47.51	47.51
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
	TOTAL:	47.51	47.51

UMATILLA COUNTY

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

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,919.27	273.75	0.00	9.11	0.00	4.54	4.54	-0.04	-0.19	-15.58	1,638.82
	0.00071344	**104.99**	**0.00**	**4.12**	**0.00**	**2.06**	**2.06**	**0.00**	**0.00**	**1.79**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	496.08	39.59	0.00	4.21	0.22	1.99	1.99	0.00	0.12	-3.74	457.08
	0.00044724	**18.47**	**0.00**	**1.99**	**0.00**	**0.99**	**0.99**	**0.00**	**0.00**	**3.35**	
2023	272.55	30.41	0.00	5.06	0.26	2.40	2.40	0.00	0.00	-2.02	245.18
	0.00047150	**9.94**	**0.00**	**1.66**	**0.00**	**0.83**	**0.83**	**0.00**	**0.00**	**2.58**	
2022	108.25	79.77	0.00	17.25	0.30	8.47	8.46	0.00	0.00	-3.21	42.52
	0.00049447	**27.28**	**0.00**	**5.92**	**0.00**	**2.95**	**2.95**	**0.00**	**0.00**	**1.40**	
2021	27.61	5.73	0.00	1.63	0.35	0.64	0.64	0.00	0.00	-4.80	18.71
	0.00052468	**0.18**	**0.00**	**0.04**	**0.00**	**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	
2020	17.84	5.78	0.00	1.90	0.39	0.75	0.75	0.00	0.00	-4.86	9.10
	0.00055459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	9.78	6.44	0.00	2.36	0.45	0.95	0.95	0.00	0.00	-4.32	1.38
	0.00058775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	8.30	6.76	0.00	2.71	0.50	1.10	1.10	0.00	0.00	-1.12	3.13
	0.00061926	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
	0.00064483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	5.84	7.01	0.00	3.24	0.60	1.32	1.32	0.00	0.00	0.00	2.07
	0.00068882	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	5.01	7.63	0.00	3.71	0.66	1.53	1.53	0.00	0.00	0.00	1.09
	0.00071559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	5.57	9.80	0.00	5.83	0.71	1.71	0.00	0.00	0.00	0.00	1.60
	0.00075733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	6.58	10.37	0.00	6.38	0.76	1.87	0.00	0.00	0.00	0.00	2.59
	0.00076226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	6.45	10.83	0.00	6.86	0.79	2.02	0.00	0.00	0.00	0.00	2.48
	0.00078195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	6.59	11.48	0.00	7.47	0.85	2.21	0.00	0.00	0.00	0.00	2.58
	0.00081148	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	2,898.91	505.35	0.00	77.72	6.84	31.50	23.68	-0.04	-0.07	-39.65	2,431.52
		160.86	**0.00**	**13.73**	**0.00**	**6.86**	**6.86**	**0.00**	**0.00**	**9.12**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	67.12	67.12
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
TOTAL:	67.12	67.12

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	604.39	72.77	0.00	16.57	0.59	5.32	0.00	0.00	0.00	-4.49	543.70
	0.00104543	**23.88**	**0.00**	**5.53**	**0.00**	**1.84**	**0.00**	**0.00**	**0.00**	**5.71**	
2022	241.56	196.86	0.00	57.36	0.66	18.90	0.00	0.00	0.00	-7.16	94.90
	0.00110332	**67.44**	**0.00**	**19.78**	**0.00**	**6.59**	**0.00**	**0.00**	**0.00**	**3.12**	
2021	61.16	14.12	0.00	5.04	0.78	1.42	0.00	0.00	0.00	-10.64	41.44
	0.00116393	**0.47**	**0.00**	**0.17**	**0.00**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	45.58	16.21	0.00	6.58	0.98	1.87	0.00	0.00	0.00	-12.07	23.88
	0.00137747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	24.98	17.83	0.00	7.99	1.09	2.30	0.00	0.00	0.00	-10.42	4.72
	0.00141750	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	18.26	17.83	0.00	8.65	1.14	2.50	0.00	0.00	0.00	-2.53	6.55
	0.00140473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00144115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	14.02	18.88	0.00	10.33	1.35	2.99	0.00	0.00	0.00	0.00	5.47
	0.00156202	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	12.29	21.33	0.00	12.21	1.54	3.56	0.00	0.00	0.00	0.00	3.17
	0.00166552	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	13.51	21.96	0.00	13.07	1.59	3.82	0.00	0.00	0.00	0.00	4.62
	0.00169581	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	14.62	23.58	0.00	14.51	1.72	4.26	0.00	0.00	0.00	0.00	5.55
	0.00173481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	15.64	25.96	0.00	16.45	1.90	4.85	0.00	0.00	0.00	0.00	6.13
	0.00187439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	15.79	27.07	0.00	17.60	1.99	5.21	0.00	0.00	0.00	0.00	6.32
	0.00191439	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	8.65	26.01	0.00	17.31	1.92	5.13	0.00	0.00	0.00	0.00	-0.05
	0.00189402	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00195036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,096.38	500.41	0.00	203.67	17.25	62.13	0.00	0.00	0.00	-47.31	752.33
		91.79	**0.00**	**25.48**	**0.00**	**8.49**	**0.00**	**0.00**	**0.00**	**8.83**	

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	7,006.53	1,015.88	0.00	49.79	0.00	16.57	0.00	-0.16	-0.69	-56.86	5,982.73
	0.00260447	**390.78**	**0.00**	**22.56**	**0.00**	**7.51**	**0.00**	**0.00**	**0.00**	**6.55**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,839.69	237.99	0.00	35.49	1.28	11.41	0.00	0.00	0.68	-21.36	2,616.51
	0.00256007	**111.35**	**0.00**	**17.03**	**0.00**	**5.68**	**0.00**	**0.00**	**0.00**	**19.20**	
2023	1,454.26	175.10	0.00	39.84	1.41	12.81	0.00	0.00	0.00	-10.80	1,308.20
	0.00251552	**57.46**	**0.00**	**13.29**	**0.00**	**4.43**	**0.00**	**0.00**	**0.00**	**13.75**	
2022	641.72	523.04	0.00	152.39	1.75	50.21	0.00	0.00	0.00	-19.04	252.03
	0.00293140	**179.18**	**0.00**	**52.55**	**0.00**	**17.51**	**0.00**	**0.00**	**0.00**	**8.28**	
2021	164.65	38.00	0.00	13.55	2.09	3.82	0.00	0.00	0.00	-28.63	111.57
	0.00313313	**1.27**	**0.00**	**0.46**	**0.00**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	109.40	39.16	0.00	15.89	2.36	4.51	0.00	0.00	0.00	-29.15	56.98
	0.00332818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	59.26	42.69	0.00	19.13	2.61	5.50	0.00	0.00	0.00	-24.94	10.76
	0.00339229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	44.30	44.18	0.00	21.44	2.83	6.20	0.00	0.00	0.00	-6.28	15.28
	0.00348114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.03
	0.00376409	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	35.52	41.01	0.00	18.94	3.49	7.73	7.72	0.00	0.00	0.00	13.45
	0.00403137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	31.38	44.70	0.00	21.76	3.87	8.95	8.94	0.00	0.00	0.00	8.44
	0.00418782	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	34.53	47.12	0.00	24.02	4.14	9.93	9.93	0.00	0.00	0.00	11.43
	0.00440564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	38.19	49.89	0.00	26.46	4.44	11.01	11.01	0.00	0.00	0.00	14.76
	0.00448120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	12,475.46	2,298.76	0.00	438.70	30.27	148.65	37.60	-0.16	-0.01	-197.06	10,418.17
		740.04	**0.00**	**105.89**	**0.00**	**35.28**	**0.00**	**0.00**	**0.00**	**47.78**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	245.03	245.03
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
TOTAL:	245.03	245.03

UMATILLA COUNTY

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

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,163.71	748.68	0.00	36.69	0.00	12.21	0.00	-0.12	-0.51	-41.90	4,409.19
	0.00191943	**288.00**	**0.00**	**16.63**	**0.00**	**5.53**	**0.00**	**0.00**	**0.00**	**4.83**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,302.98	193.02	0.00	28.79	1.04	9.25	0.00	0.00	0.55	-17.32	2,121.98
	0.00207618	**90.32**	**0.00**	**13.82**	**0.00**	**4.60**	**0.00**	**0.00**	**0.00**	**15.57**	
2023	1,236.14	148.83	0.00	33.87	1.20	10.89	0.00	0.00	0.00	-9.17	1,112.01
	0.00213818	**48.84**	**0.00**	**11.30**	**0.00**	**3.77**	**0.00**	**0.00**	**0.00**	**11.69**	
2022	504.70	411.38	0.00	119.85	1.38	39.50	0.00	0.00	0.00	-14.98	198.19
	0.00230568	**140.92**	**0.00**	**41.32**	**0.00**	**13.78**	**0.00**	**0.00**	**0.00**	**6.51**	
2021	206.88	47.75	0.00	17.02	2.62	4.80	0.00	0.00	0.00	-35.99	140.16
	0.00393834	**1.59**	**0.00**	**0.57**	**0.00**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	83.82	29.94	0.00	12.14	1.80	3.45	0.00	0.00	0.00	-22.29	43.73
	0.00254480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	43.97	31.99	0.00	14.33	1.96	4.13	0.00	0.00	0.00	-18.69	7.62
	0.00254293	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	32.85	32.77	0.00	15.90	2.10	4.60	0.00	0.00	0.00	-4.66	11.32
	0.00258175	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	11.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98
	0.00287131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	26.24	35.68	0.00	19.52	2.55	5.66	0.00	0.00	0.00	0.00	10.08
	0.00295184	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.99	38.48	0.00	22.02	2.77	6.42	0.00	0.00	0.00	0.00	6.53
	0.00300477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	24.29	39.70	0.00	23.62	2.88	6.91	0.00	0.00	0.00	0.00	8.21
	0.00306585	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	29.39	46.85	0.00	28.83	3.42	8.47	0.00	0.00	0.00	0.00	11.37
	0.00344689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	28.80	49.21	0.00	31.19	3.61	9.19	0.00	0.00	0.00	0.00	10.78
	0.00355345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	28.60	50.36	0.00	32.76	3.71	9.68	0.00	0.00	0.00	0.00	11.00
	0.00356034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	16.38	48.27	0.00	32.13	3.57	9.52	0.00	0.00	0.00	0.00	0.24
	0.00351436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00351436	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	9,763.37	1,952.91	0.00	468.66	34.61	144.68	0.00	-0.12	0.04	-165.00	8,114.04
		569.67	**0.00**	**83.64**	**0.00**	**27.87**	**0.00**	**0.00**	**0.00**	**38.60**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	180.58	180.58
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
	TOTAL:	180.58	180.58

UMATILLA COUNTY

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

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,762.48	545.52	0.00	26.75	0.00	8.90	0.00	-0.08	-0.37	-30.53	3,212.73
	0.00139856	**209.85**	**0.00**	**12.12**	**0.00**	**4.03**	**0.00**	**0.00**	**0.00**	**3.52**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	1,540.71	129.13	0.00	19.26	0.70	6.19	0.00	0.00	0.37	-11.59	1,419.62
	0.00138901	**60.42**	**0.00**	**9.24**	**0.00**	**3.08**	**0.00**	**0.00**	**0.00**	**10.42**	
2023	858.99	103.41	0.00	23.52	0.83	7.57	0.00	0.00	0.00	-6.38	772.72
	0.00148572	**33.94**	**0.00**	**7.85**	**0.00**	**2.62**	**0.00**	**0.00**	**0.00**	**8.12**	
2022	320.92	261.54	0.00	76.20	0.88	25.11	0.00	0.00	0.00	-9.52	126.06
	0.00146580	**89.59**	**0.00**	**26.27**	**0.00**	**8.76**	**0.00**	**0.00**	**0.00**	**4.14**	
	6,483.10	1,039.60	0.00	145.73	2.41	47.77	0.00	-0.08	0.00	-58.02	5,531.13
		393.80	**0.00**	**55.48**	**0.00**	**18.49**	**0.00**	**0.00**	**0.00**	**26.20**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	131.58	131.58
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
TOTAL:	131.58	131.58

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	173,467.84	25,151.10	0.00	1,232.88	0.00	410.30	0.00	-3.87	-17.16	-1,407.68	148,120.91
	0.06448087	**9,674.94**	**0.00**	**558.66**	**0.00**	**185.92**	**0.00**	**0.00**	**0.00**	**162.21**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	72,778.26	6,099.81	0.00	909.88	32.92	292.34	0.00	0.00	17.46	-547.40	67,058.39
	0.06561216	**2,854.02**	**0.00**	**436.56**	**0.00**	**145.53**	**0.00**	**0.00**	**0.00**	**492.10**	
2023	38,108.47	4,587.99	0.00	1,043.90	36.91	335.67	0.00	0.00	0.00	-282.92	34,281.46
	0.06591563	**1,505.63**	**0.00**	**348.33**	**0.00**	**116.11**	**0.00**	**0.00**	**0.00**	**360.27**	
2022	15,172.16	12,365.46	0.00	3,602.58	41.37	1,187.09	0.00	0.00	0.00	-450.08	5,959.20
	0.06930404	**4,235.91**	**0.00**	**1,242.18**	**0.00**	**414.07**	**0.00**	**0.00**	**0.00**	**195.78**	
2021	3,831.40	884.32	0.00	315.25	48.60	88.89	0.00	0.00	0.00	-666.55	2,595.78
	0.07293115	**29.45**	**0.00**	**10.58**	**0.00**	**3.53**	**0.00**	**0.00**	**0.00**	**0.00**	
2020	2,463.30	883.16	0.00	358.28	53.14	101.72	0.00	0.00	0.00	-657.50	1,280.92
	0.07505922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,350.94	971.88	0.00	435.51	59.53	125.33	0.00	0.00	0.00	-567.84	246.73
	0.07724336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	1,143.47	1,136.78	0.00	551.61	72.80	159.60	0.00	0.00	0.00	-161.62	396.68
	0.08956933	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	391.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.78
	0.09100333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	822.15	1,130.80	0.00	618.66	80.92	179.25	0.00	0.00	0.00	0.00	310.01
	0.09353672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	713.08	1,214.88	0.00	695.38	87.56	202.60	0.00	0.00	0.00	0.00	193.58
	0.09485140	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	755.62	1,254.98	0.00	746.70	91.02	218.56	0.00	0.00	0.00	0.00	247.34
	0.09692544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	648.05	1,029.11	0.00	633.24	75.06	186.06	0.00	0.00	0.00	0.00	252.18
	0.07572080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	653.01	1,101.66	0.00	698.14	80.76	205.79	0.00	0.00	0.00	0.00	249.49
	0.07955379	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	615.67	1,080.87	0.00	703.03	79.60	207.81	0.00	0.00	0.00	0.00	237.83
	0.07641903	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	364.09	1,088.26	0.00	724.44	80.48	214.65	0.00	0.00	0.00	0.00	0.27
	0.07923738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
PRIOR	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.07923738	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	313,279.04	59,981.06	0.00	13,269.48	920.67	4,115.66	0.00	-3.87	0.30	-4,741.59	261,822.30
		18,299.95	**0.00**	**2,596.31**	**0.00**	**865.16**	**0.00**	**0.00**	**0.00**	**1,210.36**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,066.39	6,066.39
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
	TOTAL:	6,066.39	6,066.39

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	262.60	29.29	0.00	4.88	0.25	2.31	2.31	0.00	0.00	-1.95	236.24
	0.00045415	**9.57**	**0.00**	**1.60**	**0.00**	**0.80**	**0.80**	**0.00**	**0.00**	**2.48**	
2022	100.94	74.39	0.00	16.08	0.28	7.90	7.90	0.00	0.00	-3.00	39.63
	0.00046123	**25.42**	**0.00**	**5.50**	**0.00**	**2.76**	**2.76**	**0.00**	**0.00**	**1.30**	
2021	24.13	5.02	0.00	1.43	0.31	0.56	0.56	0.00	0.00	-4.20	16.34
	0.00045949	**0.17**	**0.00**	**0.05**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	
2020	15.97	4.95	0.00	1.62	0.34	0.65	0.65	0.00	0.00	-4.17	8.47
	0.00047645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	7.70	5.09	0.00	1.86	0.36	0.76	0.76	0.00	0.00	-3.42	1.05
	0.00046548	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	6.38	5.17	0.00	2.07	0.39	0.85	0.85	0.00	0.00	-0.86	2.42
	0.00047448	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00048542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	4.00	4.98	0.00	2.30	0.42	0.94	0.94	0.00	0.00	0.00	1.32
	0.00048996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.86	5.20	0.00	2.53	0.45	1.04	1.04	0.00	0.00	0.00	1.19
	0.00048746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	3.63	5.50	0.00	2.80	0.48	1.16	1.16	0.00	0.00	0.00	0.93
	0.00051431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	4.57	5.60	0.00	2.97	0.50	1.24	1.24	0.00	0.00	0.00	1.94
	0.00050345	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	4.39	5.65	0.00	3.10	0.51	1.30	1.30	0.00	0.00	0.00	1.84
	0.00050179	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	3.77	5.63	0.00	3.19	0.51	1.34	1.34	0.00	0.00	0.00	1.33
	0.00049320	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	2.08	5.51	0.00	3.21	0.51	1.36	1.36	0.00	0.00	0.00	-0.22
	0.00050047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	446.37	161.98	0.00	48.04	5.31	21.41	21.41	0.00	0.00	-17.60	314.83
		35.16	**0.00**	**7.15**	**0.00**	**3.58**	**3.58**	**0.00**	**0.00**	**3.78**	

UMATILLA COUNTY

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

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	575.84	82.11	0.00	2.72	0.00	1.37	1.37	-0.01	-0.06	-4.67	491.71
	0.00021404	**31.49**	**0.00**	**1.23**	**0.00**	**0.62**	**0.62**	**0.00**	**0.00**	**0.54**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	249.96	19.95	0.00	2.13	0.11	1.00	1.00	0.00	0.06	-1.88	230.32
	0.00022533	**9.30**	**0.00**	**1.00**	**0.00**	**0.50**	**0.50**	**0.00**	**0.00**	**1.69**	
2023	136.69	15.24	0.00	2.53	0.13	1.21	1.21	0.00	0.00	-1.02	122.96
	0.00023640	**4.98**	**0.00**	**0.83**	**0.00**	**0.42**	**0.42**	**0.00**	**0.00**	**1.29**	
2022	54.23	39.99	0.00	8.65	0.15	4.24	4.24	0.00	0.00	-1.61	21.28
	0.00024782	**13.67**	**0.00**	**2.96**	**0.00**	**1.48**	**1.48**	**0.00**	**0.00**	**0.70**	
2021	13.83	2.86	0.00	0.81	0.17	0.32	0.32	0.00	0.00	-2.40	9.38
	0.00026237	**0.10**	**0.00**	**0.03**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	
2020	9.49	2.89	0.00	0.95	0.20	0.38	0.38	0.00	0.00	-2.43	5.12
	0.00027788	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	5.24	3.21	0.00	1.17	0.23	0.48	0.48	0.00	0.00	-2.15	1.05
	0.00029314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	3.62	3.38	0.00	1.36	0.25	0.55	0.55	0.00	0.00	-0.56	1.04
	0.00030955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00032330	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	2.58	3.51	0.00	1.62	0.30	0.66	0.66	0.00	0.00	0.00	0.69
	0.00034433	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	3.05	3.83	0.00	1.87	0.33	0.76	0.76	0.00	0.00	0.00	1.09
	0.00035768	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	3.02	5.18	0.00	3.19	0.38	0.94	0.00	0.00	0.00	0.00	1.03
	0.00038125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	3.48	5.42	0.00	3.44	0.40	1.01	0.00	0.00	0.00	0.00	1.50
	0.00039111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	2.93	5.74	0.00	3.73	0.42	1.10	0.00	0.00	0.00	0.00	0.92
	0.00040584	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2010	1.98	5.81	0.00	3.87	0.43	1.14	0.00	0.00	0.00	0.00	0.04
	0.00042264	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00042668	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	1,067.28	199.12	0.00	38.04	3.50	15.16	10.97	-0.01	0.00	-16.72	889.47
		59.54	**0.00**	**6.05**	**0.00**	**3.03**	**3.03**	**0.00**	**0.00**	**4.22**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	20.14	20.14
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
TOTAL:	20.14	20.14

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	6,814.68	971.94	0.00	32.32	0.00	16.11	16.13	-0.15	-0.67	-55.30	5,818.94
	0.00253314	**372.77**	**0.00**	**14.64**	**0.00**	**7.30**	**7.31**	**0.00**	**0.00**	**6.37**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	2,846.40	227.15	0.00	24.17	1.29	11.43	11.43	0.00	0.68	-21.41	2,622.69
	0.00256615	**105.94**	**0.00**	**11.39**	**0.00**	**5.69**	**5.69**	**0.00**	**0.00**	**19.25**	
2023	1,492.25	166.53	0.00	27.75	1.45	13.15	13.13	0.00	0.00	-11.08	1,342.39
	0.00258119	**54.42**	**0.00**	**9.10**	**0.00**	**4.55**	**4.54**	**0.00**	**0.00**	**14.11**	
2022	591.74	435.92	0.00	94.19	1.61	46.30	46.29	0.00	0.00	-17.56	232.45
	0.00270268	**149.04**	**0.00**	**32.29**	**0.00**	**16.15**	**16.15**	**0.00**	**0.00**	**7.63**	
2021	138.17	28.67	0.00	8.15	1.75	3.21	3.21	0.00	0.00	-24.04	93.61
	0.00262988	**0.93**	**0.00**	**0.25**	**0.00**	**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	
2020	86.22	27.32	0.00	8.98	1.86	3.55	3.55	0.00	0.00	-22.98	44.90
	0.00262331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	1,715.59	30.00	0.00	10.99	2.11	4.44	4.44	0.00	0.00	-20.12	1,676.46
	0.00273720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	36.39	30.77	0.00	12.34	2.29	5.03	5.03	0.00	0.00	-5.09	12.87
	0.00282163	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00284982	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2016	25.94	30.13	0.00	13.91	2.56	5.68	5.68	0.00	0.00	0.00	9.72
	0.00296313	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2015	22.73	32.33	0.00	15.74	2.80	6.47	6.47	0.00	0.00	0.00	6.14
	0.00302955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2014	26.04	43.01	0.00	25.59	3.12	7.49	0.00	0.00	0.00	0.00	8.62
	0.00332192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2013	26.56	41.44	0.00	25.50	3.02	7.49	0.00	0.00	0.00	0.00	10.62
	0.00304946	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2012	24.62	41.52	0.00	26.31	3.04	7.76	0.00	0.00	0.00	0.00	9.41
	0.00299895	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2011	24.18	43.05	0.00	28.00	3.17	8.28	0.00	0.00	0.00	0.00	9.13
	0.00304374	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	13,883.68	2,149.78	0.00	353.94	30.07	146.39	115.36	-0.15	0.01	-177.58	11,910.12
		683.10	**0.00**	**67.67**	**0.00**	**33.82**	**33.82**	**0.00**	**0.00**	**47.36**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	238.32	238.32
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
TOTAL:	238.32	238.32

UMATILLA COUNTY

TURNOVER 2026-2 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	13,101.54	1,868.59	0.00	62.11	0.00	30.99	31.01	-0.29	-1.30	-106.32	11,187.15
	0.00487007	**716.68**	**0.00**	**28.15**	**0.00**	**14.04**	**14.05**	**0.00**	**0.00**	**12.25**	
	PRIOR YR REFUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2024	4,682.22	373.65	0.00	39.75	2.12	18.80	18.80	0.00	1.12	-35.22	4,314.22
	0.00422120	**174.26**	**0.00**	**18.73**	**0.00**	**9.36**	**9.36**	**0.00**	**0.00**	**31.66**	
2023	2,550.27	284.58	0.00	47.40	2.47	22.46	22.46	0.00	0.00	-18.93	2,294.16
	0.00441125	**92.99**	**0.00**	**15.54**	**0.00**	**7.77**	**7.77**	**0.00**	**0.00**	**24.11**	
2022	973.75	717.44	0.00	155.05	2.66	76.18	76.17	0.00	0.00	-28.89	382.47
	0.00444784	**245.29**	**0.00**	**53.16**	**0.00**	**26.57**	**26.57**	**0.00**	**0.00**	**12.56**	
2021	227.54	47.24	0.00	13.45	2.89	5.28	5.28	0.00	0.00	-39.58	154.17
	0.00433093	**1.54**	**0.00**	**0.42**	**0.00**	**0.21**	**0.21**	**0.00**	**0.00**	**0.00**	
2020	144.99	45.87	0.00	15.06	3.12	5.97	5.97	0.00	0.00	-38.60	75.58
	0.00440622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2019	79.52	49.76	0.00	18.24	3.50	7.36	7.36	0.00	0.00	-33.37	14.63
	0.00453877	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2018	59.50	51.03	0.00	20.47	3.80	8.34	8.33	0.00	0.00	-8.44	20.50
	0.00467798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2017	20.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.51
	0.00482413	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	21,839.84	3,438.16	0.00	371.53	20.56	175.38	175.38	-0.29	-0.18	-309.35	18,463.39
		1,230.76	**0.00**	**116.00**	**0.00**	**57.95**	**57.96**	**0.00**	**0.00**	**80.58**	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	458.18	458.18
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
TOTAL:	458.18	458.18

UMATILLA COUNTY

TURNOVER 2026-2 SUMMARY PAGE FOR ALL DISTRICTS

TURNOVER DATE: Sep 1, 2026

Sep 1, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	4,774,837.50	850,174.55	0.00	157,877.36	10,972.44	54,704.43	17,236.87	-60.00	0.00	-67,972.99	4,014,507.32
		273,631.76	**0.00**	**34,394.57**	**0.00**	**12,885.95**	**4,276.40**	**0.00**	**0.00**	**18,306.33**	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
HERT	94,080.41	94,080.41
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
TOTAL:	94,080.41	94,080.41