

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	21,036,694.65	19,440,273.08	559,189.84	1,359.85	0.00	588.21	0.00	-7,436.31	-17,772.50	-104,859.90	908,522.96
	0.17322849	<b>404,893.16</b>	<b>-202.00</b>	<b>985.77</b>	<b>0.00</b>	<b>424.28</b>	<b>0.00</b>	<b>-209.59</b>	<b>0.00</b>	<b>-4,138.85</b>	
	PRIOR YR REFUND	<b>-400.22</b>	<b>-4.68</b>	<b>-16.53</b>	<b>0.00</b>	<b>-10.32</b>	<b>0.00</b>	<b>-110.03</b>	<b>-278.43</b>	<b>0.00</b>	
2021	328,083.37	147,873.05	-129.55	9,426.80	4.70	4,039.37	0.00	-602.70	1,120.20	9,082.15	199,366.32
	0.17377376	<b>9,966.04</b>	<b>0.00</b>	<b>1,026.16</b>	<b>0.00</b>	<b>441.69</b>	<b>0.00</b>	<b>0.00</b>	<b>40.72</b>	<b>9.40</b>	
2020	160,896.11	61,680.01	0.00	9,682.79	231.83	4,053.43	0.00	0.00	2,665.54	6,156.63	117,721.06
	0.17545767	<b>2,811.31</b>	<b>0.00</b>	<b>516.92</b>	<b>26.23</b>	<b>211.22</b>	<b>0.00</b>	<b>0.00</b>	<b>72.53</b>	<b>-48.22</b>	
2019	96,442.72	49,058.80	0.00	11,232.68	334.76	4,679.16	0.00	0.00	2,877.64	-455.10	61,039.14
	0.17514473	<b>4,054.03</b>	<b>0.00</b>	<b>1,022.12</b>	<b>27.05</b>	<b>428.34</b>	<b>0.00</b>	<b>0.00</b>	<b>89.42</b>	<b>-94.32</b>	
2018	39,782.69	45,223.72	0.00	12,746.25	366.30	5,307.25	0.00	0.00	11,051.74	-9,500.92	8,856.04
	0.17233076	<b>242.75</b>	<b>0.00</b>	<b>78.27</b>	<b>29.22</b>	<b>21.11</b>	<b>0.00</b>	<b>0.00</b>	<b>77.40</b>	<b>-95.08</b>	
2017	9,959.91	4,238.06	0.00	1,523.80	342.31	508.55	0.00	0.00	68.19	-2,463.58	4,850.26
	0.17193739	<b>140.84</b>	<b>0.00</b>	<b>50.82</b>	<b>6.56</b>	<b>19.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.34</b>	
2016	4,854.48	1,184.03	0.00	467.15	98.75	158.74	0.00	0.00	0.00	-2,055.56	2,082.04
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.38</b>	
2015	3,667.98	502.10	0.00	217.28	0.00	93.62	0.00	0.00	0.00	-1,511.21	1,871.95
	0.17445701	<b>65.35</b>	<b>0.00</b>	<b>28.62</b>	<b>0.00</b>	<b>12.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.17</b>	
2014	2,481.97	285.24	0.00	128.79	0.00	55.44	0.00	0.00	0.00	-513.40	1,812.12
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,032.55	87.43	0.00	42.59	0.00	18.36	0.00	0.00	0.00	-490.24	1,497.47
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.43
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.51
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	974.25	155.18	0.00	86.75	0.00	37.40	0.00	0.00	0.00	0.00	905.82
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
	0.17696758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15
	0.17696758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>21,689,926.99</b>		<b>19,750,560.70</b>	<b>559,060.29</b>	<b>46,914.73</b>	<b>1,378.65</b>	<b>19,539.53</b>	<b>0.00</b>	<b>-8,039.01</b>	<b>10.81</b>	<b>-106,611.13</b>	<b>1,312,581.49</b>
		<b>421,773.26</b>	<b>-206.68</b>	<b>3,692.15</b>	<b>89.06</b>	<b>1,547.75</b>	<b>0.00</b>	<b>-319.62</b>	<b>1.64</b>	<b>-4,492.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	9,838.33	32,192.71
Idaho Power	0.00	-5,214.17

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-184,077.11
<b>TOTAL:</b>	<u>9,838.33</u>	<u>-157,098.57</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 2-UMATILLA CO BOND**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	243.77	33.32	0.00	14.42	0.00	6.22	0.00	0.00	0.00	-100.32	124.55
	0.01158281	<b>4.33</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	
2014	158.30	18.24	0.00	8.24	0.00	3.54	0.00	0.00	0.00	-32.80	115.50
	0.01136202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	150.15	6.46	0.00	3.15	0.00	1.35	0.00	0.00	0.00	-36.20	110.64
	0.01265918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.25
	0.01508700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	127.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.11
	0.01549700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.41	14.06	0.00	7.86	0.00	3.39	0.00	0.00	0.00	0.00	82.21
	0.01598092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.01601487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01669107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,025.21	72.08	0.00	33.67	0.00	14.50	0.00	0.00	0.00	-169.32	817.48
		<b>4.33</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	82,726.42	76,446.59	2,199.02	3.42	0.00	2.32	1.93	-29.25	-69.89	-412.35	3,572.73	
	0.00068122	<b>1,590.84</b>	<b>-0.79</b>	<b>2.49</b>	<b>0.00</b>	<b>1.67</b>	<b>1.39</b>	<b>-0.82</b>	<b>0.00</b>	<b>-16.28</b>		
	PRIOR YR REFUND	<b>-1.55</b>	<b>-0.02</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.43</b>	<b>-1.09</b>	<b>0.00</b>		
2021	1,319.02	581.00	-0.52	24.37	0.02	16.24	13.53	-2.43	4.50	36.51	801.49	
	0.00069863	<b>38.59</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>1.78</b>	<b>1.47</b>	<b>0.00</b>	<b>0.16</b>	<b>0.04</b>		
2020	642.86	233.02	0.00	25.24	0.93	16.18	13.49	0.00	10.66	24.59	470.33	
	0.00070109	<b>10.54</b>	<b>0.00</b>	<b>1.37</b>	<b>0.11</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.19</b>		
2019	392.29	183.94	0.00	29.91	1.37	19.05	15.86	0.00	11.72	-1.84	248.14	
	0.00071316	<b>15.07</b>	<b>0.00</b>	<b>2.72</b>	<b>0.11</b>	<b>1.74</b>	<b>1.45</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.38</b>		
2018	169.85	173.98	0.00	35.51	1.56	22.62	18.85	0.00	47.12	-40.51	37.99	
	0.00073475	<b>0.96</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.41</b>		
2017	42.47	16.24	0.00	4.67	1.45	2.16	1.81	0.00	0.29	-10.49	20.70	
	0.00073219	<b>0.53</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>		
2016	20.94	4.46	0.00	1.43	0.42	0.66	0.56	0.00	0.00	-8.69	9.22	
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>		
2015	16.21	1.86	0.00	0.61	0.00	0.40	0.36	0.00	0.00	-6.71	8.25	
	0.00077521	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2014	11.25	1.07	0.00	0.38	0.00	0.25	0.20	0.00	0.00	-2.28	8.28	
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.84	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.48	
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74	
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.51	0.56	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	4.20	
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	
	0.00080961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59	
	0.00080961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>85,372.09</b>	<b>77,643.04</b>	<b>2,198.50</b>	<b>125.91</b>	<b>5.75</b>	<b>80.13</b>	<b>66.80</b>	<b>-31.68</b>	<b>4.40</b>	<b>-423.93</b>	<b>5,205.24</b>
			<b>1,655.22</b>	<b>-0.81</b>	<b>9.68</b>	<b>0.37</b>	<b>6.21</b>	<b>5.18</b>	<b>-1.25</b>	<b>0.05</b>	<b>-17.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	38.69	127.45
Idaho Power	0.00	-20.50

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-723.88
<b>TOTAL:</b>	<u>38.69</u>	<u>-616.93</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	465,109.76	429,802.92	12,363.39	19.26	0.00	13.01	10.81	-164.41	-392.94	-2,318.40	20,086.95	
	0.00382999	<b>8,944.18</b>	<b>-4.47</b>	<b>14.01</b>	<b>0.00</b>	<b>9.38</b>	<b>7.79</b>	<b>-4.63</b>	<b>0.00</b>	<b>-91.51</b>		
	PRIOR YR REFUND	<b>-8.71</b>	<b>-0.10</b>	<b>-0.22</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.14</b>	<b>-2.43</b>	<b>-6.15</b>	<b>0.00</b>		
2021	7,251.70	3,194.11	-2.85	133.98	0.10	89.27	74.35	-13.33	24.76	200.74	4,406.59	
	0.00384097	<b>212.17</b>	<b>0.00</b>	<b>14.57</b>	<b>0.00</b>	<b>9.76</b>	<b>8.11</b>	<b>0.00</b>	<b>0.90</b>	<b>0.21</b>		
2020	3,281.74	1,189.26	0.00	128.65	4.73	82.68	68.86	0.00	54.36	125.58	2,401.07	
	0.00357884	<b>53.77</b>	<b>0.00</b>	<b>6.97</b>	<b>0.54</b>	<b>4.31</b>	<b>3.58</b>	<b>0.00</b>	<b>1.48</b>	<b>-0.98</b>		
2019	2,164.96	1,013.86	0.00	164.72	7.51	105.05	87.41	0.00	64.60	-10.22	1,370.20	
	0.00393174	<b>83.02</b>	<b>0.00</b>	<b>14.96</b>	<b>0.61</b>	<b>9.61</b>	<b>7.99</b>	<b>0.00</b>	<b>2.01</b>	<b>-2.12</b>		
2018	935.56	959.71	0.00	195.81	8.63	124.83	104.01	0.00	259.95	-223.48	208.13	
	0.00405343	<b>5.30</b>	<b>0.00</b>	<b>1.43</b>	<b>0.69</b>	<b>0.50</b>	<b>0.41</b>	<b>0.00</b>	<b>1.82</b>	<b>-2.24</b>		
2017	230.06	88.14	0.00	25.44	7.91	11.74	9.76	0.00	1.58	-56.90	112.04	
	0.00397043	<b>2.88</b>	<b>0.00</b>	<b>0.80</b>	<b>0.15</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>		
2016	117.96	25.66	0.00	8.18	2.41	3.87	3.22	0.00	0.00	-50.16	50.32	
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>		
2015	92.42	10.76	0.00	3.54	0.00	2.36	1.98	0.00	0.00	-38.28	46.92	
	0.00441900	<b>1.40</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>		
2014	62.72	6.09	0.00	2.11	0.00	1.42	1.17	0.00	0.00	-13.05	45.69	
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	51.41	1.83	0.00	0.70	0.00	0.46	0.38	0.00	0.00	-12.37	37.91	
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.32	
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	25.53	3.24	0.00	1.45	0.00	0.98	0.81	0.00	0.00	0.00	23.74	
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	
	0.00495306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	
	0.00495306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>479,426.77</b>	<b>436,295.58</b>	<b>12,360.54</b>	<b>683.84</b>	<b>31.29</b>	<b>435.67</b>	<b>362.76</b>	<b>-177.74</b>	<b>12.31</b>	<b>-2,396.54</b>	<b>28,892.51</b>
			<b>9,294.01</b>	<b>-4.57</b>	<b>52.99</b>	<b>1.99</b>	<b>34.08</b>	<b>28.37</b>	<b>-7.06</b>	<b>0.06</b>	<b>-99.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	217.52	711.71
Idaho Power	0.00	-115.28

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,069.84
<b>TOTAL:</b>	<u>217.52</u>	<u>-3,473.41</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	131,380.61	121,407.43	3,492.32	5.44	0.00	3.68	3.05	-46.45	-110.99	-654.88	5,673.99	
	0.00108187	<b>2,526.49</b>	<b>-1.26</b>	<b>3.96</b>	<b>0.00</b>	<b>2.65</b>	<b>2.20</b>	<b>-1.31</b>	<b>0.00</b>	<b>-25.85</b>		
	PRIOR YR REFUND	<b>-2.46</b>	<b>-0.03</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>-0.69</b>	<b>-1.74</b>	<b>0.00</b>		
2021	2,030.88	894.55	-0.80	37.56	0.03	24.99	20.81	-3.73	6.92	56.22	1,234.10	
	0.00107569	<b>59.43</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>2.73</b>	<b>2.27</b>	<b>0.00</b>	<b>0.25</b>	<b>0.06</b>		
2020	1,008.57	365.65	0.00	39.56	1.45	25.41	21.17	0.00	16.71	38.61	737.80	
	0.00110038	<b>16.53</b>	<b>0.00</b>	<b>2.14</b>	<b>0.16</b>	<b>1.32</b>	<b>1.10</b>	<b>0.00</b>	<b>0.45</b>	<b>-0.30</b>		
2019	609.46	285.36	0.00	46.34	2.11	29.57	24.62	0.00	18.19	-2.88	385.75	
	0.00110672	<b>23.36</b>	<b>0.00</b>	<b>4.20</b>	<b>0.17</b>	<b>2.71</b>	<b>2.25</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.60</b>		
2018	263.77	270.87	0.00	55.27	2.44	35.23	29.36	0.00	73.37	-63.08	58.46	
	0.00114401	<b>1.49</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.63</b>		
2017	65.88	25.21	0.00	7.29	2.26	3.36	2.78	0.00	0.45	-16.27	32.14	
	0.00113510	<b>0.82</b>	<b>0.00</b>	<b>0.23</b>	<b>0.04</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
2016	32.26	7.05	0.00	2.25	0.66	1.06	0.88	0.00	0.00	-13.77	13.69	
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>		
2015	24.26	2.79	0.00	0.92	0.00	0.61	0.52	0.00	0.00	-9.98	12.41	
	0.00115177	<b>0.36</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
2014	16.50	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.47	11.97	
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	14.03	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-3.32	10.41	
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01	
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.43	0.79	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	5.99	
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	
	0.00121118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	
	0.00121118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>135,477.39</b>	<b>123,261.81</b>	<b>3,491.52</b>	<b>195.73</b>	<b>8.95</b>	<b>124.66</b>	<b>103.80</b>	<b>-50.18</b>	<b>4.65</b>	<b>-672.82</b>	<b>8,201.45</b>
			<b>2,626.02</b>	<b>-1.29</b>	<b>15.07</b>	<b>0.56</b>	<b>9.70</b>	<b>8.07</b>	<b>-2.00</b>	<b>0.04</b>	<b>-28.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	61.44	200.52
Idaho Power	0.00	-32.56

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,149.62
<b>TOTAL:</b>	<u>61.44</u>	<u>-981.66</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	122.59	44.25	0.00	4.79	0.17	3.09	2.54	0.00	2.02	4.66	89.81
	0.00013312	<b>2.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.02</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>-0.04</b>	
2019	82.83	38.92	0.00	6.32	0.29	4.04	3.37	0.00	2.49	-0.39	52.33
	0.00015102	<b>3.18</b>	<b>0.00</b>	<b>0.57</b>	<b>0.02</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.08</b>	
2018	28.27	29.31	0.00	5.97	0.27	3.82	3.18	0.00	7.94	-6.83	6.04
	0.00012389	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.07</b>	
2017	8.36	3.02	0.00	0.87	0.27	0.41	0.33	0.00	0.05	-1.95	4.31
	0.00013654	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2016	4.19	0.91	0.00	0.29	0.09	0.14	0.12	0.00	0.00	-1.81	1.76
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2015	3.25	0.38	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-1.34	1.67
	0.00015506	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2014	2.73	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.49	2.09
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.23	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.08	3.05
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.32	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.17
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	267.95	117.45	0.00	18.64	1.09	11.75	9.75	0.00	12.50	-9.23	172.41
		<b>5.49</b>	<b>0.00</b>	<b>0.92</b>	<b>0.07</b>	<b>0.58</b>	<b>0.47</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	75,119.72	69,417.31	1,996.80	3.10	0.00	2.11	1.75	-26.55	-63.46	-374.44	3,244.25
	0.00061858	<b>1,444.56</b>	<b>-0.72</b>	<b>2.25</b>	<b>0.00</b>	<b>1.52</b>	<b>1.26</b>	<b>-0.75</b>	<b>0.00</b>	<b>-14.78</b>	
	PRIOR YR REFUND	<b>-1.40</b>	<b>-0.02</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.39</b>	<b>-0.99</b>	<b>0.00</b>	
2021	1,163.66	512.58	-0.46	21.53	0.02	14.32	11.92	-2.13	3.98	32.22	707.14
	0.00061633	<b>34.05</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>1.57</b>	<b>1.30</b>	<b>0.00</b>	<b>0.14</b>	<b>0.03</b>	
2020	479.02	173.76	0.00	18.83	0.69	12.08	10.03	0.00	7.95	18.35	350.39
	0.00052277	<b>7.86</b>	<b>0.00</b>	<b>1.02</b>	<b>0.08</b>	<b>0.63</b>	<b>0.52</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.14</b>	
2019	298.45	139.53	0.00	22.67	1.03	14.45	12.03	0.00	8.89	-1.41	189.07
	0.00054107	<b>11.43</b>	<b>0.00</b>	<b>2.06</b>	<b>0.08</b>	<b>1.32</b>	<b>1.10</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.29</b>	
2018	129.82	132.79	0.00	27.11	1.19	17.27	14.37	0.00	35.97	-30.90	29.21
	0.00056081	<b>0.73</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.31</b>	
2017	30.95	11.79	0.00	3.40	1.05	1.58	1.31	0.00	0.21	-7.61	15.16
	0.00053097	<b>0.39</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2016	16.55	3.56	0.00	1.14	0.33	0.53	0.44	0.00	0.00	-6.91	7.22
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2015	12.36	1.46	0.00	0.46	0.00	0.32	0.29	0.00	0.00	-5.21	6.15
	0.00060092	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2014	8.77	0.84	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-1.81	6.41
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.23	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-1.72	5.35
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.45	0.46	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	3.20
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00071922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00071922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>77,284.65</b>		<b>70,394.34</b>	<b>1,996.34</b>	<b>98.84</b>	<b>4.31</b>	<b>63.05</b>	<b>52.46</b>	<b>-28.68</b>	<b>-6.46</b>	<b>-379.44</b>	<b>4,578.22</b>
		<b>1,497.81</b>	<b>-0.74</b>	<b>8.00</b>	<b>0.27</b>	<b>5.17</b>	<b>4.31</b>	<b>-1.14</b>	<b>-0.10</b>	<b>-15.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	35.13	114.73
Idaho Power	0.00	-18.62

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-657.32
<b>TOTAL:</b>	<hr/> 35.13	<hr/> -561.21

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,425,988.19	6,862,275.97	197,394.93	307.52	0.00	207.65	172.63	-2,625.00	-6,273.71	-37,015.66	320,710.45
	0.06114994	<b>142,803.61</b>	<b>-71.32</b>	<b>223.64</b>	<b>0.00</b>	<b>149.78</b>	<b>124.36</b>	<b>-73.98</b>	<b>0.00</b>	<b>-1,461.01</b>	
	PRIOR YR REFUND	<b>-139.03</b>	<b>-1.66</b>	<b>-3.59</b>	<b>0.00</b>	<b>-3.64</b>	<b>-2.22</b>	<b>-38.84</b>	<b>-98.27</b>	<b>0.00</b>	
2021	112,652.23	49,619.08	-44.47	2,081.57	1.62	1,386.92	1,155.26	-206.93	384.62	3,118.52	68,455.40
	0.05966766	<b>3,296.02</b>	<b>0.00</b>	<b>226.38</b>	<b>0.00</b>	<b>151.65</b>	<b>125.99</b>	<b>0.00</b>	<b>13.96</b>	<b>3.24</b>	
2020	54,811.09	19,862.26	0.00	2,148.59	78.99	1,380.89	1,149.99	0.00	908.05	2,097.32	40,102.79
	0.05977243	<b>897.99</b>	<b>0.00</b>	<b>116.37</b>	<b>8.95</b>	<b>71.95</b>	<b>59.75</b>	<b>0.00</b>	<b>24.69</b>	<b>-16.43</b>	
2019	33,066.88	15,486.43	0.00	2,516.38	114.76	1,604.43	1,335.13	0.00	986.71	-156.06	20,927.48
	0.06005465	<b>1,268.07</b>	<b>0.00</b>	<b>228.47</b>	<b>9.27</b>	<b>146.86</b>	<b>122.01</b>	<b>0.00</b>	<b>30.67</b>	<b>-32.34</b>	
2018	13,770.69	14,123.28	0.00	2,881.53	126.82	1,837.02	1,530.59	0.00	3,825.45	-3,288.64	3,065.75
	0.05965063	<b>77.93</b>	<b>0.00</b>	<b>21.00</b>	<b>10.09</b>	<b>7.31</b>	<b>6.07</b>	<b>0.00</b>	<b>26.80</b>	<b>-32.90</b>	
2017	3,480.02	1,333.67	0.00	384.94	119.62	177.70	147.67	0.00	23.84	-861.09	1,694.04
	0.06009544	<b>43.71</b>	<b>0.00</b>	<b>12.24</b>	<b>2.29</b>	<b>6.66</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.34</b>	
2016	1,672.44	362.57	0.00	115.61	34.02	54.65	45.41	0.00	0.00	-708.22	717.26
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.73</b>	
2015	1,293.27	149.75	0.00	49.28	0.00	33.02	27.42	0.00	0.00	-533.35	659.45
	0.06157223	<b>19.44</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>4.35</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.71</b>	
2014	885.74	85.40	0.00	29.56	0.00	19.81	16.44	0.00	0.00	-183.31	646.59
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	715.51	25.44	0.00	9.65	0.00	6.46	5.37	0.00	0.00	-172.74	526.98
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.44
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.82
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	354.35	45.14	0.00	20.26	0.00	13.57	11.27	0.00	0.00	0.00	329.47
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
	0.06593943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.11
	0.06593943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,650,066.69</b>		<b>6,963,368.99</b>	<b>197,350.46</b>	<b>10,544.89</b>	<b>475.83</b>	<b>6,722.12</b>	<b>5,597.18</b>	<b>-2,831.93</b>	<b>-145.04</b>	<b>-37,703.23</b>	<b>459,211.94</b>
		<b>148,267.74</b>	<b>-72.98</b>	<b>831.01</b>	<b>30.60</b>	<b>534.92</b>	<b>445.11</b>	<b>-112.82</b>	<b>-2.15</b>	<b>-1,583.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,472.97	11,271.01
Idaho Power	0.00	-1,840.61

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-64,979.52
<b>TOTAL:</b>	<u>3,472.97</u>	<u>-55,549.12</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	316,829.38	292,778.60	8,421.84	13.09	0.00	8.86	7.37	-112.01	-267.66	-1,579.27	13,683.09
	0.00260896	<b>6,092.71</b>	<b>-3.04</b>	<b>9.54</b>	<b>0.00</b>	<b>6.39</b>	<b>5.30</b>	<b>-3.16</b>	<b>0.00</b>	<b>-62.33</b>	
	PRIOR YR REFUND	<b>-5.94</b>	<b>-0.07</b>	<b>-0.16</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-1.66</b>	<b>-4.19</b>	<b>0.00</b>	
2021	5,231.86	2,304.46	-2.07	96.70	0.08	64.40	53.65	-9.61	17.86	144.82	3,179.24
	0.00277112	<b>153.08</b>	<b>0.00</b>	<b>10.52</b>	<b>0.00</b>	<b>7.04</b>	<b>5.85</b>	<b>0.00</b>	<b>0.65</b>	<b>0.15</b>	
2020	2,677.85	970.22	0.00	104.95	3.86	67.45	56.19	0.00	44.37	102.45	1,959.40
	0.00291974	<b>43.87</b>	<b>0.00</b>	<b>5.69</b>	<b>0.44</b>	<b>3.51</b>	<b>2.92</b>	<b>0.00</b>	<b>1.21</b>	<b>-0.80</b>	
2019	1,704.46	798.41	0.00	129.72	5.91	82.71	68.84	0.00	50.87	-8.05	1,078.59
	0.00309620	<b>65.38</b>	<b>0.00</b>	<b>11.78</b>	<b>0.48</b>	<b>7.57</b>	<b>6.29</b>	<b>0.00</b>	<b>1.58</b>	<b>-1.67</b>	
2018	763.87	783.74	0.00	159.94	7.05	101.93	84.92	0.00	212.28	-182.49	169.86
	0.00330999	<b>4.32</b>	<b>0.00</b>	<b>1.16</b>	<b>0.56</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>1.49</b>	<b>-1.83</b>	
2017	205.56	78.60	0.00	22.67	7.06	10.49	8.72	0.00	1.41	-50.76	100.28
	0.00354227	<b>2.58</b>	<b>0.00</b>	<b>0.73</b>	<b>0.14</b>	<b>0.39</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
2016	83.68	18.12	0.00	5.79	1.70	2.72	2.26	0.00	0.00	-35.37	35.98
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
2015	65.51	7.57	0.00	2.49	0.00	1.67	1.38	0.00	0.00	-26.95	33.48
	0.00311194	<b>0.98</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2014	56.46	5.48	0.00	1.91	0.00	1.26	1.05	0.00	0.00	-11.74	41.15
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	48.58	1.73	0.00	0.66	0.00	0.44	0.36	0.00	0.00	-11.71	35.80
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	30.31	3.84	0.00	1.73	0.00	1.15	0.96	0.00	0.00	0.00	28.20
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
	0.00542835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99
	0.00542835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>327,805.96</b>		<b>297,750.77</b>	<b>8,419.77</b>	<b>539.65</b>	<b>25.66</b>	<b>343.08</b>	<b>285.70</b>	<b>-121.62</b>	<b>59.13</b>	<b>-1,659.07</b>	<b>20,453.51</b>
		<b>6,356.98</b>	<b>-3.11</b>	<b>39.59</b>	<b>1.62</b>	<b>25.37</b>	<b>21.12</b>	<b>-4.82</b>	<b>0.74</b>	<b>-68.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	148.17	493.40
Idaho Power	0.00	-78.53

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,772.35
<b>TOTAL:</b>	<u>148.17</u>	<u>-2,357.48</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,281,946.25	1,184,632.76	34,076.23	53.10	0.00	35.85	29.79	-453.14	-1,083.01	-6,390.00	55,364.19	
	0.01055630	<b>24,652.15</b>	<b>-12.31</b>	<b>38.61</b>	<b>0.00</b>	<b>25.86</b>	<b>21.46</b>	<b>-12.77</b>	<b>0.00</b>	<b>-252.21</b>		
	PRIOR YR REFUND	<b>-24.01</b>	<b>-0.29</b>	<b>-0.62</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.38</b>	<b>-6.70</b>	<b>-16.96</b>	<b>0.00</b>		
2021	19,516.59	8,596.34	-7.69	360.64	0.28	240.28	200.15	-35.84	66.62	540.26	11,859.62	
	0.01033720	<b>571.03</b>	<b>0.00</b>	<b>39.23</b>	<b>0.00</b>	<b>26.27</b>	<b>21.82</b>	<b>0.00</b>	<b>2.42</b>	<b>0.56</b>		
2020	9,596.79	3,477.60	0.00	376.17	13.83	241.79	201.34	0.00	158.99	367.20	7,021.55	
	0.01046539	<b>157.23</b>	<b>0.00</b>	<b>20.38</b>	<b>1.57</b>	<b>12.60</b>	<b>10.46</b>	<b>0.00</b>	<b>4.32</b>	<b>-2.88</b>		
2019	5,944.64	2,784.13	0.00	452.42	20.64	288.44	240.00	0.00	177.39	-28.05	3,762.27	
	0.01079639	<b>227.98</b>	<b>0.00</b>	<b>41.08</b>	<b>1.67</b>	<b>26.40</b>	<b>21.93</b>	<b>0.00</b>	<b>5.51</b>	<b>-5.81</b>		
2018	2,526.01	2,590.46	0.00	528.54	23.26	336.94	280.72	0.00	701.66	-603.21	562.54	
	0.01094091	<b>14.30</b>	<b>0.00</b>	<b>3.86</b>	<b>1.85</b>	<b>1.34</b>	<b>1.11</b>	<b>0.00</b>	<b>4.92</b>	<b>-6.04</b>		
2017	642.29	245.96	0.00	70.98	22.06	32.78	27.24	0.00	4.40	-158.83	312.88	
	0.01108421	<b>8.06</b>	<b>0.00</b>	<b>2.26</b>	<b>0.42</b>	<b>1.23</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.57</b>		
2016	320.15	69.37	0.00	22.11	6.51	10.46	8.69	0.00	0.00	-135.51	137.38	
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.58</b>		
2015	252.35	29.18	0.00	9.60	0.00	6.45	5.33	0.00	0.00	-103.91	128.86	
	0.01199635	<b>3.79</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.85</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>		
2014	171.22	16.51	0.00	5.71	0.00	3.83	3.19	0.00	0.00	-35.43	124.99	
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	119.96	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	-28.95	88.36	
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.04	
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	58.53	7.40	0.00	3.31	0.00	2.24	1.86	0.00	0.00	0.00	54.44	
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62	
	0.01118145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73	
	0.01118145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,321,335.93</b>	<b>1,202,453.98</b>	<b>34,068.54</b>	<b>1,884.20</b>	<b>86.58</b>	<b>1,200.14</b>	<b>999.21</b>	<b>-488.98</b>	<b>26.05</b>	<b>-6,576.43</b>	<b>79,658.23</b>
			<b>25,610.53</b>	<b>-12.60</b>	<b>146.07</b>	<b>5.51</b>	<b>93.92</b>	<b>78.12</b>	<b>-19.47</b>	<b>0.21</b>	<b>-274.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	599.54	1,947.76
Idaho Power	0.00	-317.74

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-11,217.40
<b>TOTAL:</b>	<u>599.54</u>	<u>-9,587.38</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	275,347.28	254,445.47	7,319.18	11.40	0.00	7.70	6.40	-97.33	-232.61	-1,372.49	11,891.60
	0.00226737	<b>5,295.00</b>	<b>-2.64</b>	<b>8.30</b>	<b>0.00</b>	<b>5.55</b>	<b>4.61</b>	<b>-2.74</b>	<b>0.00</b>	<b>-54.17</b>	
	PRIOR YR REFUND	<b>-5.16</b>	<b>-0.06</b>	<b>-0.14</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.08</b>	<b>-1.44</b>	<b>-3.64</b>	<b>0.00</b>	
2021	4,296.13	1,892.25	-1.69	79.39	0.06	52.89	44.05	-7.89	14.67	118.93	2,610.67
	0.00227547	<b>125.70</b>	<b>0.00</b>	<b>8.64</b>	<b>0.00</b>	<b>5.78</b>	<b>4.80</b>	<b>0.00</b>	<b>0.53</b>	<b>0.12</b>	
2015	30.10	3.51	0.00	1.18	0.00	0.76	0.62	0.00	0.00	-12.39	15.38
	0.00143129	<b>0.46</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2014	21.17	2.03	0.00	0.70	0.00	0.47	0.39	0.00	0.00	-4.37	15.47
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.65	0.60	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-4.00	12.28
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.88	1.01	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	7.33
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00237148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.00237148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>279,758.59</b>		<b>256,344.87</b>	<b>7,317.49</b>	<b>93.36</b>	<b>0.06</b>	<b>62.27</b>	<b>51.83</b>	<b>-105.22</b>	<b>-217.94</b>	<b>-1,274.32</b>	<b>14,592.11</b>
		<b>5,416.00</b>	<b>-2.70</b>	<b>16.96</b>	<b>0.00</b>	<b>11.30</b>	<b>9.41</b>	<b>-4.18</b>	<b>-3.11</b>	<b>-54.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	128.77	421.41
Idaho Power	0.00	-68.25

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,409.37
<b>TOTAL:</b>	<u>128.77</u>	<u>-2,056.21</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	100,101.53	92,502.76	2,660.86	4.16	0.00	2.80	2.33	-35.38	-84.57	-498.96	4,323.15
	0.00082429	<b>1,924.98</b>	<b>-0.96</b>	<b>3.01</b>	<b>0.00</b>	<b>2.02</b>	<b>1.68</b>	<b>-1.00</b>	<b>0.00</b>	<b>-19.69</b>	
	PRIOR YR REFUND	<b>-1.87</b>	<b>-0.02</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.52</b>	<b>-1.32</b>	<b>0.00</b>	
2021	1,651.33	727.35	-0.65	30.51	0.02	20.32	16.94	-3.03	5.64	45.73	1,003.48
	0.00087465	<b>48.32</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>2.22</b>	<b>1.85</b>	<b>0.00</b>	<b>0.20</b>	<b>0.05</b>	
2020	847.76	307.21	0.00	33.24	1.22	21.36	17.78	0.00	14.04	32.44	620.27
	0.00092450	<b>13.90</b>	<b>0.00</b>	<b>1.81</b>	<b>0.14</b>	<b>1.11</b>	<b>0.92</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.25</b>	
2019	539.30	252.56	0.00	41.01	1.87	26.18	21.78	0.00	16.09	-2.55	341.29
	0.00097948	<b>20.68</b>	<b>0.00</b>	<b>3.72</b>	<b>0.15</b>	<b>2.40</b>	<b>1.99</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.53</b>	
2018	238.48	244.34	0.00	49.85	2.19	31.78	26.48	0.00	66.18	-56.90	53.27
	0.00103201	<b>1.33</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.57</b>	
2010	4.87	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.54
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	103,385.53	94,034.82	2,660.21	159.04	5.30	102.62	85.46	-38.41	17.38	-480.24	6,348.26
		<b>2,007.34</b>	<b>-0.98</b>	<b>12.17</b>	<b>0.46</b>	<b>7.83</b>	<b>6.52</b>	<b>-1.52</b>	<b>0.22</b>	<b>-20.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	46.82	155.84
Idaho Power	0.00	-24.81
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-875.92
<b>TOTAL:</b>	<b>46.82</b>	<b>-744.89</b>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-62,457.22
<b>TOTAL:</b>	<u>3,338.16</u>	<u>-53,294.59</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,821.31
<b>TOTAL:</b>	<u>257.69</u>	<u>-4,050.59</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,800.77
<b>TOTAL:</b>	<u>96.25</u>	<u>-1,532.61</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,425.52
<b>TOTAL:</b>	<u>129.64</u>	<u>-2,070.49</u>





INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-199.12
<b>TOTAL:</b>	<u>10.64</u>	<u>-169.98</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-23,915.64
<b>TOTAL:</b>	<u>1,278.22</u>	<u>-20,408.51</u>





INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,482.65
<b>TOTAL:</b>	186.14	-2,985.75



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,228.90
<b>TOTAL:</b>	<u>332.92</u>	<u>-5,312.53</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,337.94
<b>TOTAL:</b>	<u>338.74</u>	<u>-5,401.14</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,772.56
<b>TOTAL:</b>	<u>308.53</u>	<u>-4,914.74</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-42,067.72
<b>TOTAL:</b>	<u>2,248.40</u>	<u>-35,931.69</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-32,905.80
<b>TOTAL:</b>	<u>1,758.72</u>	<u>-28,101.29</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-100,296.47
<b>TOTAL:</b>	<u>5,360.56</u>	<u>-85,669.60</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-64,152.83
<b>TOTAL:</b>	<u>3,428.78</u>	<u>-54,735.84</u>





INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-14,729.72
<b>TOTAL:</b>	<u>787.26</u>	<u>-12,594.86</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-13,818.77
<b>TOTAL:</b>	<u>738.57</u>	<u>-11,804.00</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-953.26
<b>TOTAL:</b>	<hr/> 50.95	<hr/> -812.11



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,334.24
<b>TOTAL:</b>	<u>178.21</u>	<u>-2,839.57</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,581.30
<b>TOTAL:</b>	<u>565.54</u>	<u>-9,065.64</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,465.88
<b>TOTAL:</b>	<u>399.03</u>	<u>-6,387.47</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-32,789.18
<b>TOTAL:</b>	<u>1,752.49</u>	<u>-28,004.47</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,287.55
<b>TOTAL:</b>	<u>229.16</u>	<u>-3,655.68</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-37,654.06
<b>TOTAL:</b>	<u>2,012.50</u>	<u>-32,150.26</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-40,436.73
<b>TOTAL:</b>	<u>2,161.23</u>	<u>-34,526.20</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-12,370.10
<b>TOTAL:</b>	<u>661.15</u>	<u>-10,525.76</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-9,908.50
<b>TOTAL:</b>	<u>529.58</u>	<u>-8,457.10</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,078.78
<b>TOTAL:</b>	<u>57.66</u>	<u>-919.31</u>





INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,012.78
<b>TOTAL:</b>	<u>54.13</u>	<u>-863.87</u>





INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-8,137.02
<b>TOTAL:</b>	<u>434.90</u>	<u>-6,949.39</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,478.81
<b>TOTAL:</b>	<u>79.04</u>	<u>-1,262.61</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-764.35
<b>TOTAL:</b>	<u>40.85</u>	<u>-651.59</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,457.81
<b>TOTAL:</b>	<u>77.92</u>	<u>-1,242.37</u>





INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,600.95
<b>TOTAL:</b>	<u>245.91</u>	<u>-3,933.36</u>











INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-746.08
<b>TOTAL:</b>	<hr/> 39.88	<hr/> -639.48



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-513.61
<b>TOTAL:</b>	<u>27.45</u>	<u>-438.81</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-328.21
<b>TOTAL:</b>	<u>17.54</u>	<u>-280.17</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-214.54
<b>TOTAL:</b>	<u>11.47</u>	<u>-182.98</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-235.60
<b>TOTAL:</b>	<u>12.59</u>	<u>-200.74</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-325.66
<b>TOTAL:</b>	<u>17.41</u>	<u>-278.14</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-489.15
<b>TOTAL:</b>	<u>26.14</u>	<u>-416.17</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,005.64
<b>TOTAL:</b>	<u>107.20</u>	<u>-1,712.28</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-111.05
<b>TOTAL:</b>	<u>5.94</u>	<u>-94.78</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-198.43
<b>TOTAL:</b>	<u>10.61</u>	<u>-169.14</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-111.50
<b>TOTAL:</b>	<u>5.96</u>	<u>-94.96</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-167.47
<b>TOTAL:</b>	<u>8.95</u>	<u>-142.75</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-330.20
<b>TOTAL:</b>	<u>17.65</u>	<u>-281.86</u>





INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-125.78
<b>TOTAL:</b>	<u>6.72</u>	<u>-106.78</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-5,068.04
<b>TOTAL:</b>	<u>270.87</u>	<u>-4,327.90</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-7,366.16
<b>TOTAL:</b>	<u>393.70</u>	<u>-6,287.75</u>





INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-701.39
<b>TOTAL:</b>	<u>37.49</u>	<u>-598.05</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	67,754.76	62,611.45	1,801.01	2.81	0.00	1.91	1.57	-23.95	-57.24	-337.72	2,926.19
	0.00055793	<b>1,302.95</b>	<b>-0.65</b>	<b>2.04</b>	<b>0.00</b>	<b>1.37</b>	<b>1.13</b>	<b>-0.68</b>	<b>0.00</b>	<b>-13.33</b>	
	PRIOR YR REFUND	-1.27	-0.02	-0.03	0.00	-0.03	-0.02	-0.35	-0.90	0.00	
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	67,754.76	62,611.45	1,801.01	2.81	0.00	1.91	1.57	-23.95	-57.24	-337.72	2,926.19
		<b>1,301.68</b>	<b>-0.67</b>	<b>2.01</b>	<b>0.00</b>	<b>1.34</b>	<b>1.11</b>	<b>-1.03</b>	<b>-0.90</b>	<b>-13.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	31.69	72.58
Idaho Power	0.00	-16.79
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-592.87
<b>TOTAL:</b>	31.69	-537.08



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-280.90
<b>TOTAL:</b>	<hr/> 15.01	<hr/> -240.34



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-122.40
<b>TOTAL:</b>	<hr/> 6.54	<hr/> -104.29



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-19,771.44
<b>TOTAL:</b>	<u>1,056.73</u>	<u>-16,869.99</u>





Pacific Corp

	0.00	-1,132.99
<b>TOTAL:</b>	60.56	-965.50







**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	685,856.13	633,792.32	18,231.19	28.43	0.00	19.16	15.94	-242.44	-579.43	-3,418.72	29,620.47
	0.00564774	<b>13,189.20</b>	<b>-6.59</b>	<b>20.67</b>	<b>0.00</b>	<b>13.83</b>	<b>11.48</b>	<b>-6.83</b>	<b>0.00</b>	<b>-134.94</b>	
	PRIOR YR REFUND	<b>-12.84</b>	<b>-0.15</b>	<b>-0.33</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.21</b>	<b>-3.59</b>	<b>-9.08</b>	<b>0.00</b>	
2021	7,120.43	3,136.27	-2.81	131.56	0.10	87.68	73.01	-13.08	24.31	197.11	4,326.87
	0.00377143	<b>208.33</b>	<b>0.00</b>	<b>14.31</b>	<b>0.00</b>	<b>9.59</b>	<b>7.96</b>	<b>0.00</b>	<b>0.88</b>	<b>0.20</b>	
<hr/>											
	692,976.56	636,928.59	18,228.38	159.99	0.10	106.84	88.95	-255.52	-555.12	-3,221.61	33,947.34
		<b>13,384.69</b>	<b>-6.74</b>	<b>34.65</b>	<b>0.00</b>	<b>23.08</b>	<b>19.23</b>	<b>-10.42</b>	<b>-8.20</b>	<b>-134.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	320.76	944.30
Idaho Power	0.00	-170.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-6,001.44
<b>TOTAL:</b>	320.76	-5,227.14



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-14.39
<b>TOTAL:</b>	<u>0.77</u>	<u>-11.54</u>



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-387.64
<b>TOTAL:</b>	<u>20.72</u>	<u>-329.61</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 913-FP SURCHARGE**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	65,930.00	60,925.19	1,752.55	2.74	0.00	1.85	1.53	-23.30	-55.70	-328.64	2,847.35
	0.00054291	<b>1,267.86</b>	<b>-0.63</b>	<b>1.99</b>	<b>0.00</b>	<b>1.33</b>	<b>1.10</b>	<b>-0.66</b>	<b>0.00</b>	<b>-12.97</b>	
	PRIOR YR REFUND	<b>-1.24</b>	<b>-0.01</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.34</b>	<b>-0.87</b>	<b>0.00</b>	
2021	1,085.52	478.17	-0.43	20.10	0.02	13.34	11.12	-1.99	3.70	30.06	659.65
	0.00057494	<b>31.77</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>1.46</b>	<b>1.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.03</b>	
2020	554.46	201.09	0.00	21.75	0.80	13.99	11.64	0.00	9.19	21.23	405.54
	0.00060515	<b>9.09</b>	<b>0.00</b>	<b>1.18</b>	<b>0.09</b>	<b>0.73</b>	<b>0.60</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.17</b>	
2019	350.46	164.31	0.00	26.71	1.23	17.02	14.16	0.00	10.48	-1.65	221.69
	0.00063709	<b>13.46</b>	<b>0.00</b>	<b>2.43</b>	<b>0.10</b>	<b>1.56</b>	<b>1.29</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.34</b>	
2018	155.37	159.51	0.00	32.54	1.43	20.76	17.29	0.00	43.21	-37.14	34.47
	0.00067386	<b>0.87</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.37</b>	
2017	40.27	15.59	0.00	4.52	1.40	2.07	1.71	0.00	0.28	-10.05	19.43
	0.00070127	<b>0.52</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2016	21.01	4.56	0.00	1.47	0.43	0.68	0.56	0.00	0.00	-8.87	9.05
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2015	16.58	1.84	0.00	0.59	0.00	0.43	0.36	0.00	0.00	-6.75	8.58
	0.00078022	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2014	11.52	1.12	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-2.39	8.41
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.32	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-2.07	6.06
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.73	0.57	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.42
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00070834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00070834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>68,195.85</b>	<b>61,952.26</b>	<b>1,752.12</b>	<b>111.20</b>	<b>5.31</b>	<b>70.64</b>	<b>58.78</b>	<b>-25.29</b>	<b>11.16</b>	<b>4,242.26</b>
			<b>1,322.56</b>	<b>-0.64</b>	<b>8.21</b>	<b>0.33</b>	<b>5.27</b>	<b>4.36</b>	<b>-1.00</b>	<b>0.14</b>	<b>-14.35</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	30.83	102.58
Idaho Power	0.00	-16.34

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-576.91
<b>TOTAL:</b>	<u>30.83</u>	<u>-490.67</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,658.77	20,938.74	602.31	0.93	0.00	0.64	0.53	-8.01	-19.15	-112.96	978.53	
	0.00018659	<b>435.73</b>	<b>-0.22</b>	<b>0.67</b>	<b>0.00</b>	<b>0.46</b>	<b>0.38</b>	<b>-0.23</b>	<b>0.00</b>	<b>-4.46</b>		
	PRIOR YR REFUND	<b>-0.42</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.12</b>	<b>-0.30</b>	<b>0.00</b>		
2021	376.51	165.83	-0.15	6.95	0.01	4.63	3.86	-0.70	1.29	10.43	228.80	
	0.00019942	<b>11.01</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.51</b>	<b>0.42</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>		
2020	185.32	67.19	0.00	7.30	0.27	4.65	3.88	0.00	3.06	7.09	135.58	
	0.00020204	<b>3.04</b>	<b>0.00</b>	<b>0.40</b>	<b>0.03</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.06</b>		
2019	123.84	57.86	0.00	9.40	0.42	6.00	4.98	0.00	3.67	-0.58	78.47	
	0.00022439	<b>4.72</b>	<b>0.00</b>	<b>0.84</b>	<b>0.03</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.12</b>		
2018	53.27	55.10	0.00	11.26	0.49	7.16	5.95	0.00	14.92	-12.82	11.53	
	0.00023266	<b>0.30</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.13</b>		
2017	14.04	5.47	0.00	1.58	0.49	0.74	0.60	0.00	0.10	-3.54	6.71	
	0.00024712	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.01</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2016	7.40	1.59	0.00	0.50	0.15	0.24	0.21	0.00	0.00	-3.12	3.19	
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2015	3.84	0.43	0.00	0.14	0.00	0.08	0.08	0.00	0.00	-1.46	2.09	
	0.00016746	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2014	2.43	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.51	1.76	
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.48	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.50	1.93	
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.92	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.84	
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<hr/>										
		23,435.08	21,292.67	602.16	38.23	1.83	24.25	20.19	-8.71	3.89	-117.97	1,455.69
			<b>454.62</b>	<b>-0.23</b>	<b>2.80</b>	<b>0.11</b>	<b>1.82</b>	<b>1.50</b>	<b>-0.35</b>	<b>0.04</b>	<b>-4.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	10.60	35.35
Idaho Power	0.00	-5.62

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-198.27
<b>TOTAL:</b>	<u>10.60</u>	<u>-168.54</u>

### UMATILLA COUNTY

#### TURNOVER 2022-11 REPORT FOR DISTRICT 924-PEND URBAN RENWAL

TURNOVER DATE: Feb 28, 2023

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+ ) REF INT YTD/CRNT	(+ ) REFUND ADJ YTD/CURRENT	(+ ) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,146,402.97	1,059,378.66	30,473.27	47.47	0.00	32.05	26.65	-405.25	-968.52	-5,714.38	49,510.36
	0.00944015	<b>22,045.61</b>	<b>-11.01</b>	<b>34.52</b>	<b>0.00</b>	<b>23.12</b>	<b>19.20</b>	<b>-11.42</b>	<b>0.00</b>	<b>-225.55</b>	
	PRIOR YR REFUND	<b>-21.47</b>	<b>-0.26</b>	<b>-0.56</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.34</b>	<b>-6.00</b>	<b>-15.17</b>	<b>0.00</b>	
2021	17,227.01	7,587.86	-6.80	318.32	0.25	212.10	176.66	-31.64	58.83	476.90	10,468.36
	0.00912450	<b>504.04</b>	<b>0.00</b>	<b>34.62</b>	<b>0.00</b>	<b>23.19</b>	<b>19.26</b>	<b>0.00</b>	<b>2.14</b>	<b>0.50</b>	
2020	8,185.21	2,966.09	0.00	320.88	11.79	206.20	171.71	0.00	135.60	313.19	5,988.79
	0.00892592	<b>134.11</b>	<b>0.00</b>	<b>17.39</b>	<b>1.34</b>	<b>10.74</b>	<b>8.92</b>	<b>0.00</b>	<b>3.69</b>	<b>-2.45</b>	
2019	4,675.19	2,189.68	0.00	355.80	16.23	226.86	188.77	0.00	139.52	-22.07	2,958.76
	0.00849135	<b>179.29</b>	<b>0.00</b>	<b>32.30</b>	<b>1.31</b>	<b>20.77</b>	<b>17.25</b>	<b>0.00</b>	<b>4.34</b>	<b>-4.57</b>	
2018	2,138.56	2,193.72	0.00	447.59	19.71	285.33	237.73	0.00	594.18	-510.81	475.80
	0.00926527	<b>12.10</b>	<b>0.00</b>	<b>3.26</b>	<b>1.57</b>	<b>1.14</b>	<b>0.94</b>	<b>0.00</b>	<b>4.16</b>	<b>-5.11</b>	
2017	468.19	179.44	0.00	51.81	16.09	23.90	19.86	0.00	3.21	-115.86	227.91
	0.00808566	<b>5.88</b>	<b>0.00</b>	<b>1.65</b>	<b>0.31</b>	<b>0.90</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	
2016	233.56	50.68	0.00	16.16	4.76	7.64	6.35	0.00	0.00	-99.01	100.03
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	
2015	204.85	23.70	0.00	7.81	0.00	5.22	4.32	0.00	0.00	-84.30	104.66
	0.00973322	<b>3.08</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.69</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
2014	130.90	12.64	0.00	4.37	0.00	2.93	2.44	0.00	0.00	-27.14	95.49
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	105.08	3.74	0.00	1.42	0.00	0.95	0.79	0.00	0.00	-25.38	77.38
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.52
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.41	3.77	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	27.34
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
	0.00343455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00343455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,179,937.66	1,074,589.98	30,466.47	1,573.33	68.83	1,004.31	836.22	-436.89	-37.18	-5,808.86	70,171.61
		<b>22,862.64</b>	<b>-11.27</b>	<b>124.21</b>	<b>4.53</b>	<b>79.99</b>	<b>66.54</b>	<b>-17.42</b>	<b>-0.84</b>	<b>-243.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	536.15	1,735.16
Idaho Power	0.00	-284.15

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-10,031.35
<b>TOTAL:</b>	<u>536.15</u>	<u>-8,580.34</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,547.84	328,557.93	9,451.04	14.73	0.00	9.94	8.26	-125.67	-300.38	-1,772.27	15,355.28
	0.00292779	<b>6,837.27</b>	<b>-3.41</b>	<b>10.71</b>	<b>0.00</b>	<b>7.17</b>	<b>5.95</b>	<b>-3.54</b>	<b>0.00</b>	<b>-69.95</b>	
	PRIOR YR REFUND	<b>-6.65</b>	<b>-0.08</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.11</b>	<b>-1.86</b>	<b>-4.70</b>	<b>0.00</b>	
2021	5,417.54	2,386.21	-2.14	100.11	0.08	66.71	55.56	-9.95	18.49	149.98	3,292.10
	0.00286945	<b>158.51</b>	<b>0.00</b>	<b>10.89</b>	<b>0.00</b>	<b>7.29</b>	<b>6.06</b>	<b>0.00</b>	<b>0.67</b>	<b>0.16</b>	
2020	2,724.58	987.50	0.00	106.83	3.93	68.67	57.16	0.00	45.15	104.27	1,993.33
	0.00297173	<b>44.65</b>	<b>0.00</b>	<b>5.79</b>	<b>0.45</b>	<b>3.58</b>	<b>2.97</b>	<b>0.00</b>	<b>1.23</b>	<b>-0.82</b>	
2019	1,679.93	786.82	0.00	127.84	5.83	81.53	67.83	0.00	50.13	-7.94	1,063.14
	0.00305128	<b>64.43</b>	<b>0.00</b>	<b>11.61</b>	<b>0.47</b>	<b>7.46</b>	<b>6.20</b>	<b>0.00</b>	<b>1.56</b>	<b>-1.64</b>	
2018	728.62	747.18	0.00	152.44	6.71	97.19	80.98	0.00	202.39	-173.98	162.29
	0.00315578	<b>4.12</b>	<b>0.00</b>	<b>1.11</b>	<b>0.53</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>1.42</b>	<b>-1.74</b>	
2017	192.44	73.69	0.00	21.26	6.62	9.82	8.17	0.00	1.32	-47.58	93.75
	0.00332051	<b>2.41</b>	<b>0.00</b>	<b>0.67</b>	<b>0.13</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	
2016	99.02	21.48	0.00	6.85	2.01	3.22	2.70	0.00	0.00	-41.94	42.45
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.11</b>	
2015	75.66	8.77	0.00	2.89	0.00	1.91	1.60	0.00	0.00	-31.15	38.63
	0.00359632	<b>1.14</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
2014	46.89	4.54	0.00	1.57	0.00	1.06	0.88	0.00	0.00	-9.79	34.13
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	40.42	1.44	0.00	0.55	0.00	0.36	0.30	0.00	0.00	-9.72	29.81
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.03	2.58	0.00	1.15	0.00	0.78	0.65	0.00	0.00	0.00	18.60
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	366,639.32	333,578.14	9,448.90	536.22	25.18	341.19	284.09	-135.62	17.10	-1,840.12	22,189.86
		<b>7,105.88</b>	<b>-3.49</b>	<b>40.99</b>	<b>1.58</b>	<b>26.34</b>	<b>21.91</b>	<b>-5.40</b>	<b>0.18</b>	<b>-76.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	166.28	540.35
Idaho Power	0.00	-88.13
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,111.15
<b>TOTAL:</b>	166.28	-2,658.93

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	123,253.65	113,897.38	3,276.29	5.11	0.00	3.45	2.86	-43.57	-104.13	-614.37	5,323.01
	0.00101494	<b>2,370.20</b>	<b>-1.18</b>	<b>3.71</b>	<b>0.00</b>	<b>2.49</b>	<b>2.06</b>	<b>-1.23</b>	<b>0.00</b>	<b>-24.25</b>	
	PRIOR YR REFUND	<b>-2.30</b>	<b>-0.03</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>-0.64</b>	<b>-1.63</b>	<b>0.00</b>	
2021	1,791.21	788.95	-0.70	33.10	0.03	22.04	18.37	-3.28	6.12	49.58	1,088.48
	0.00094873	<b>52.41</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>2.41</b>	<b>2.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.05</b>	
2020	913.91	331.12	0.00	35.82	1.32	23.01	19.18	0.00	15.13	34.97	668.71
	0.00099643	<b>14.97</b>	<b>0.00</b>	<b>1.94</b>	<b>0.15</b>	<b>1.20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.41</b>	<b>-0.27</b>	
2019	541.55	253.77	0.00	41.21	1.87	26.30	21.88	0.00	16.16	-2.57	342.58
	0.00098417	<b>20.78</b>	<b>0.00</b>	<b>3.74</b>	<b>0.15</b>	<b>2.41</b>	<b>2.00</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.53</b>	
2018	228.05	233.58	0.00	47.66	2.10	30.38	25.31	0.00	63.26	-54.37	51.02
	0.00098654	<b>1.29</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.44</b>	<b>-0.54</b>	
2017	66.88	25.53	0.00	7.37	2.29	3.40	2.83	0.00	0.46	-16.50	32.68
	0.00115067	<b>0.82</b>	<b>0.00</b>	<b>0.22</b>	<b>0.04</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2016	31.50	6.80	0.00	2.18	0.64	1.01	0.85	0.00	0.00	-13.27	13.61
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2015	23.24	2.68	0.00	0.88	0.00	0.60	0.50	0.00	0.00	-9.61	11.83
	0.00110967	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2014	14.48	1.41	0.00	0.48	0.00	0.34	0.27	0.00	0.00	-3.04	10.51
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	12.55	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-3.09	9.18
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.22	1.20	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	8.56
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	126,915.46	115,542.86	3,275.59	174.51	8.25	111.01	92.45	-46.85	-3.00	-632.27	7,589.39
		<b>2,458.51</b>	<b>-1.21</b>	<b>13.62</b>	<b>0.51</b>	<b>8.78</b>	<b>7.30</b>	<b>-1.87</b>	<b>-0.06</b>	<b>-26.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	57.64	184.75
Idaho Power	0.00	-30.55
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,078.50
<b>TOTAL:</b>	<b>57.64</b>	<b>-924.30</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	60,047.48	55,489.21	1,596.17	2.48	0.00	1.68	1.40	-21.23	-50.72	-299.32	2,593.30
	0.00049447	<b>1,154.72</b>	<b>-0.58</b>	<b>1.80</b>	<b>0.00</b>	<b>1.21</b>	<b>1.01</b>	<b>-0.60</b>	<b>0.00</b>	<b>-11.81</b>	
	PRIOR YR REFUND	<b>-1.12</b>	<b>-0.01</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.31</b>	<b>-0.79</b>	<b>0.00</b>	
2021	990.62	436.34	-0.39	18.33	0.01	12.18	10.16	-1.82	3.39	27.42	601.99
	0.00052468	<b>28.98</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.33</b>	<b>1.11</b>	<b>0.00</b>	<b>0.12</b>	<b>0.03</b>	
2020	508.23	184.25	0.00	19.91	0.73	12.82	10.67	0.00	8.42	19.45	371.76
	0.00055459	<b>8.33</b>	<b>0.00</b>	<b>1.08</b>	<b>0.08</b>	<b>0.67</b>	<b>0.55</b>	<b>0.00</b>	<b>0.23</b>	<b>-0.15</b>	
2019	323.12	151.59	0.00	24.66	1.14	15.70	13.06	0.00	9.65	-1.54	204.30
	0.00058775	<b>12.41</b>	<b>0.00</b>	<b>2.24</b>	<b>0.09</b>	<b>1.44</b>	<b>1.19</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.32</b>	
2018	143.34	146.61	0.00	29.91	1.31	19.08	15.88	0.00	39.71	-34.14	32.21
	0.00061926	<b>0.80</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.34</b>	
2017	37.77	14.32	0.00	4.14	1.28	1.90	1.58	0.00	0.26	-9.25	18.60
	0.00064483	<b>0.47</b>	<b>0.00</b>	<b>0.13</b>	<b>0.02</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2016	19.05	4.18	0.00	1.34	0.39	0.62	0.52	0.00	0.00	-8.16	8.05
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2015	14.66	1.75	0.00	0.59	0.00	0.38	0.31	0.00	0.00	-6.21	7.29
	0.00071559	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2014	10.24	1.22	0.00	0.55	0.00	0.23	0.00	0.00	0.00	-2.19	7.38
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.09	0.39	0.00	0.19	0.00	0.08	0.00	0.00	0.00	-2.18	6.71
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>62,117.35</b>	<b>56,429.86</b>	<b>1,595.78</b>	<b>102.10</b>	<b>4.86</b>	<b>64.67</b>	<b>53.58</b>	<b>-23.05</b>	<b>10.71</b>	<b>-316.12</b>	<b>3,865.34</b>
		<b>1,204.82</b>	<b>-0.59</b>	<b>7.51</b>	<b>0.29</b>	<b>4.82</b>	<b>4.00</b>	<b>-0.91</b>	<b>0.14</b>	<b>-13.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	28.08	93.48
Idaho Power	0.00	-14.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-525.43
<b>TOTAL:</b>	<b>28.08</b>	<b>-446.83</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	53.47	6.22	0.00	2.05	0.00	1.36	1.14	0.00	0.00	-22.06	27.24
	0.00254672	<b>0.81</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2014	31.18	3.01	0.00	1.04	0.00	0.70	0.58	0.00	0.00	-6.45	22.76
	0.00223583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	43.09	1.54	0.00	0.59	0.00	0.39	0.32	0.00	0.00	-10.44	31.70
	0.00365198	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>127.74</b>	<b>10.77</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>2.45</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.95</b>	<b>81.70</b>
		<b>0.81</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	133,985.88	123,818.03	3,561.55	8.68	0.00	3.74	0.00	-47.36	-113.20	-667.88	5,786.54
	0.00110332	<b>2,578.83</b>	<b>-1.29</b>	<b>6.29</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>-1.33</b>	<b>0.00</b>	<b>-26.36</b>	
	PRIOR YR REFUND	<b>-2.54</b>	<b>-0.03</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.70</b>	<b>-1.77</b>	<b>0.00</b>	
2021	2,197.53	990.44	-0.87	63.14	0.03	27.06	0.00	-4.03	7.50	60.83	1,335.40
	0.00116393	<b>66.75</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.06</b>	
2020	1,263.53	484.24	0.00	76.03	1.82	31.81	0.00	0.00	20.93	48.33	924.58
	0.00137747	<b>22.07</b>	<b>0.00</b>	<b>4.06</b>	<b>0.21</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.38</b>	
2019	780.69	397.04	0.00	90.89	2.71	37.88	0.00	0.00	23.29	-3.69	494.14
	0.00141750	<b>32.81</b>	<b>0.00</b>	<b>8.27</b>	<b>0.22</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>-0.76</b>	
2018	324.63	368.63	0.00	103.89	2.99	43.26	0.00	0.00	90.08	-77.44	72.53
	0.00140473	<b>1.98</b>	<b>0.00</b>	<b>0.64</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>-0.77</b>	
2017	83.43	35.53	0.00	12.78	2.88	4.26	0.00	0.00	0.57	-20.65	40.60
	0.00144115	<b>1.18</b>	<b>0.00</b>	<b>0.43</b>	<b>0.06</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
2016	43.99	10.67	0.00	4.21	0.89	1.43	0.00	0.00	0.00	-18.50	19.03
	0.00156202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2015	34.75	4.77	0.00	2.06	0.00	0.91	0.00	0.00	0.00	-14.43	17.61
	0.00166552	<b>0.62</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2014	23.96	2.73	0.00	1.23	0.00	0.53	0.00	0.00	0.00	-4.90	17.56
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	20.32	0.88	0.00	0.43	0.00	0.19	0.00	0.00	0.00	-4.96	14.91
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.44	1.68	0.00	0.94	0.00	0.40	0.00	0.00	0.00	0.00	9.70
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	138,802.09	126,114.64	3,560.68	364.28	11.32	151.47	0.00	-51.39	29.17	-703.29	8,765.54
		<b>2,701.70</b>	<b>-1.32</b>	<b>26.73</b>	<b>0.73</b>	<b>11.17</b>	<b>0.00</b>	<b>-2.03</b>	<b>0.42</b>	<b>-29.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	62.66	208.21
Idaho Power	0.00	-33.21
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,172.41
<b>TOTAL:</b>	<b>62.66</b>	<b>-997.41</b>

**UMATILLA COUNTY**

**TURNOVER 2022-11 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2**

**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,986.38	328,971.46	9,462.71	23.01	0.00	9.96	0.00	-125.83	-300.74	-1,774.45	15,374.20
	0.00293140	<b>6,851.67</b>	<b>-3.42</b>	<b>16.68</b>	<b>0.00</b>	<b>7.18</b>	<b>0.00</b>	<b>-3.55</b>	<b>0.00</b>	<b>-70.04</b>	
	PRIOR YR REFUND	<b>-6.77</b>	<b>-0.08</b>	<b>-0.28</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>-1.86</b>	<b>-4.71</b>	<b>0.00</b>	
2021	5,915.36	2,666.18	-2.34	169.98	0.09	72.81	0.00	-10.87	20.19	163.75	3,594.57
	0.00313313	<b>179.69</b>	<b>0.00</b>	<b>18.50</b>	<b>0.00</b>	<b>7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.17</b>	
2020	3,052.14	1,169.95	0.00	183.64	4.39	76.90	0.00	0.00	50.56	116.78	2,233.17
	0.00332818	<b>53.32</b>	<b>0.00</b>	<b>9.80</b>	<b>0.50</b>	<b>4.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>-0.91</b>	
2019	1,867.75	950.18	0.00	217.56	6.48	90.62	0.00	0.00	55.73	-8.81	1,182.05
	0.00339229	<b>78.51</b>	<b>0.00</b>	<b>19.79</b>	<b>0.52</b>	<b>8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>-1.83</b>	
2018	803.50	913.59	0.00	257.52	7.41	107.19	0.00	0.00	223.24	-191.92	178.75
	0.00348114	<b>4.90</b>	<b>0.00</b>	<b>1.58</b>	<b>0.59</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>-1.92</b>	
2017	217.85	83.54	0.00	24.12	7.49	11.13	9.24	0.00	1.49	-53.94	105.98
	0.00376409	<b>2.73</b>	<b>0.00</b>	<b>0.76</b>	<b>0.14</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
2016	112.83	24.43	0.00	7.79	2.29	3.68	3.06	0.00	0.00	-47.74	48.45
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	
2015	87.84	10.16	0.00	3.33	0.00	2.25	1.87	0.00	0.00	-36.28	44.73
	0.00418782	<b>1.31</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2014	61.65	5.94	0.00	2.06	0.00	1.38	1.13	0.00	0.00	-12.72	45.05
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	52.91	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-12.81	38.93
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	368,158.21	334,797.31	9,460.37	889.72	28.15	376.40	15.70	-136.70	50.47	-1,858.14	22,845.88
		<b>7,165.36</b>	<b>-3.50</b>	<b>67.26</b>	<b>1.75</b>	<b>28.43</b>	<b>0.60</b>	<b>-5.41</b>	<b>0.68</b>	<b>-77.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	166.49	555.47
Idaho Power	0.00	-88.24
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-3,114.98
<b>TOTAL:</b>	<b>166.49</b>	<b>-2,647.75</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>	
2022	279,999.85	258,751.38	7,442.86	18.10	0.00	7.83	0.00	-98.98	-236.56	-1,395.69	12,092.48	
	0.00230568	<b>5,389.16</b>	<b>-2.69</b>	<b>13.12</b>	<b>0.00</b>	<b>5.65</b>	<b>0.00</b>	<b>-2.79</b>	<b>0.00</b>	<b>-55.09</b>		
	PRIOR YR REFUND	<b>-5.32</b>	<b>-0.06</b>	<b>-0.21</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>-1.46</b>	<b>-3.71</b>	<b>0.00</b>		
2021	7,435.58	3,351.34	-2.94	213.66	0.11	91.53	0.00	-13.66	25.38	205.84	4,518.40	
	0.00393834	<b>225.87</b>	<b>0.00</b>	<b>23.26</b>	<b>0.00</b>	<b>10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.21</b>		
2020	2,333.92	894.60	0.00	140.44	3.37	58.80	0.00	0.00	38.65	89.28	1,707.69	
	0.00254480	<b>40.78</b>	<b>0.00</b>	<b>7.50</b>	<b>0.38</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>-0.70</b>		
2019	1,399.68	712.29	0.00	163.10	4.85	67.92	0.00	0.00	41.77	-6.61	885.65	
	0.00254293	<b>58.86</b>	<b>0.00</b>	<b>14.84</b>	<b>0.39</b>	<b>6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>-1.37</b>		
2018	595.86	677.51	0.00	190.96	5.49	79.51	0.00	0.00	165.57	-142.34	132.54	
	0.00258175	<b>3.63</b>	<b>0.00</b>	<b>1.17</b>	<b>0.44</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>-1.42</b>		
2017	165.92	70.78	0.00	25.45	5.71	8.49	0.00	0.00	1.14	-41.14	80.59	
	0.00287131	<b>2.35</b>	<b>0.00</b>	<b>0.85</b>	<b>0.11</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>		
2016	82.85	20.14	0.00	7.95	1.68	2.70	0.00	0.00	0.00	-34.95	35.71	
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>		
2015	63.50	8.65	0.00	3.76	0.00	1.60	0.00	0.00	0.00	-26.03	32.58	
	0.00300477	<b>1.13</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>		
2014	43.16	4.92	0.00	2.22	0.00	0.96	0.00	0.00	0.00	-8.85	31.61	
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	40.72	1.76	0.00	0.86	0.00	0.37	0.00	0.00	0.00	-9.86	29.96	
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55	
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09	
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	19.69	3.09	0.00	1.72	0.00	0.75	0.00	0.00	0.00	0.00	18.32	
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		292,241.07	264,496.46	7,439.92	768.22	21.21	320.46	0.00	-112.64	35.95	-1,370.35	19,625.87
			<b>5,716.46</b>	<b>-2.75</b>	<b>61.03</b>	<b>1.32</b>	<b>25.65</b>	<b>0.00</b>	<b>-4.25</b>	<b>0.72</b>	<b>-60.49</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
FORECLOSURE	0.00	0.00
HERT	130.95	518.83
Idaho Power	0.00	-69.40
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,450.08
<b>TOTAL:</b>	<b>130.95</b>	<b>-2,000.65</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	178,004.96	164,496.62	4,731.66	11.51	0.00	4.97	0.00	-62.93	-150.38	-887.27	7,687.61
	0.00146580	<b>3,426.07</b>	<b>-1.71</b>	<b>8.35</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>-1.77</b>	<b>0.00</b>	<b>-35.02</b>	
	PRIOR YR REFUND	<b>-3.39</b>	<b>-0.04</b>	<b>-0.14</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.93</b>	<b>-2.36</b>	<b>0.00</b>	
<hr/>											
	178,004.96	164,496.62	4,731.66	11.51	0.00	4.97	0.00	-62.93	-150.38	-887.27	7,687.61
		<b>3,422.68</b>	<b>-1.75</b>	<b>8.21</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>-2.70</b>	<b>-2.36</b>	<b>-35.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	83.25	190.68
Idaho Power	0.00	-44.12
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,557.59
<b>TOTAL:</b>	<b>83.25</b>	<b>-1,411.03</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,416,214.10	7,777,528.72	223,716.75	544.11	0.00	235.34	0.00	-2,975.06	-7,110.28	-41,951.54	363,475.87
	0.06930404	<b>161,986.83</b>	<b>-80.83</b>	<b>394.38</b>	<b>0.00</b>	<b>169.75</b>	<b>0.00</b>	<b>-83.85</b>	<b>0.00</b>	<b>-1,655.83</b>	
	PRIOR YR REFUND	<b>-160.09</b>	<b>-1.88</b>	<b>-6.59</b>	<b>0.00</b>	<b>-4.12</b>	<b>0.00</b>	<b>-44.02</b>	<b>-111.37</b>	<b>0.00</b>	
2021	137,693.63	62,060.91	-54.35	3,956.32	1.98	1,695.25	0.00	-252.93	470.11	3,811.73	83,672.30
	0.07293115	<b>4,182.65</b>	<b>0.00</b>	<b>430.66</b>	<b>0.00</b>	<b>185.37</b>	<b>0.00</b>	<b>0.00</b>	<b>17.07</b>	<b>3.96</b>	
2020	68,829.67	26,386.14	0.00	4,142.19	99.18	1,734.05	0.00	0.00	1,140.28	2,633.74	50,359.74
	0.07505922	<b>1,202.68</b>	<b>0.00</b>	<b>221.16</b>	<b>11.24</b>	<b>90.36</b>	<b>0.00</b>	<b>0.00</b>	<b>31.01</b>	<b>-20.63</b>	
2019	42,531.60	21,636.20	0.00	4,953.90	147.61	2,063.65	0.00	0.00	1,269.13	-200.72	26,917.71
	0.07724336	<b>1,787.94</b>	<b>0.00</b>	<b>450.79</b>	<b>11.92</b>	<b>188.90</b>	<b>0.00</b>	<b>0.00</b>	<b>39.44</b>	<b>-41.59</b>	
2018	20,677.04	23,505.27	0.00	6,625.05	190.44	2,758.38	0.00	0.00	5,744.15	-4,938.12	4,602.85
	0.08956933	<b>126.15</b>	<b>0.00</b>	<b>40.66</b>	<b>15.16</b>	<b>10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>40.24</b>	<b>-49.41</b>	
2017	5,270.71	2,243.19	0.00	806.53	181.14	269.11	0.00	0.00	36.11	-1,303.97	2,566.19
	0.09100333	<b>74.57</b>	<b>0.00</b>	<b>26.92</b>	<b>3.47</b>	<b>10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.29</b>	
2016	2,616.02	638.09	0.00	251.82	53.20	85.48	0.00	0.00	0.00	-1,107.72	1,122.03
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.30</b>	
2015	1,992.05	272.94	0.00	118.16	0.00	50.86	0.00	0.00	0.00	-821.60	1,015.67
	0.09485140	<b>35.50</b>	<b>0.00</b>	<b>15.57</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.79</b>	
2014	1,352.30	155.45	0.00	70.21	0.00	30.23	0.00	0.00	0.00	-279.80	987.26
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	897.01	38.62	0.00	18.82	0.00	8.10	0.00	0.00	0.00	-216.52	660.69
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.42
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.07
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	438.70	69.75	0.00	38.99	0.00	16.78	0.00	0.00	0.00	0.00	407.94
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,699,853.55	7,914,535.28	223,662.40	21,526.10	673.55	8,947.23	0.00	-3,227.99	1,549.50	-44,374.52	537,128.97
		<b>169,236.23</b>	<b>-82.71</b>	<b>1,573.55</b>	<b>41.79</b>	<b>658.02</b>	<b>0.00</b>	<b>-127.87</b>	<b>16.39</b>	<b>-1,830.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,936.07	13,068.92
Idaho Power	0.00	-2,086.05
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-73,644.28
<b>TOTAL:</b>	<b>3,936.07</b>	<b>-62,661.41</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	56,011.08	51,759.21	1,488.87	2.31	0.00	1.57	1.30	-19.80	-47.32	-279.20	2,418.99	
	0.00046123	<b>1,077.10</b>	<b>-0.54</b>	<b>1.68</b>	<b>0.00</b>	<b>1.13</b>	<b>0.94</b>	<b>-0.56</b>	<b>0.00</b>	<b>-11.02</b>		
	PRIOR YR REFUND	<b>-1.04</b>	<b>-0.01</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.29</b>	<b>-0.74</b>	<b>0.00</b>		
2021	867.57	382.10	-0.35	16.01	0.01	10.67	8.90	-1.60	2.97	24.00	527.20	
	0.00045949	<b>25.38</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.17</b>	<b>0.97</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>		
2020	437.27	158.32	0.00	17.11	0.63	11.01	9.18	0.00	7.23	16.71	320.00	
	0.00047645	<b>7.16</b>	<b>0.00</b>	<b>0.93</b>	<b>0.07</b>	<b>0.57</b>	<b>0.48</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.13</b>		
2019	255.84	120.04	0.00	19.52	0.88	12.42	10.35	0.00	7.65	-1.21	161.76	
	0.00046548	<b>9.82</b>	<b>0.00</b>	<b>1.76</b>	<b>0.07</b>	<b>1.14</b>	<b>0.95</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.25</b>		
2018	109.87	112.34	0.00	22.91	1.01	14.62	12.17	0.00	30.42	-26.16	24.70	
	0.00047448	<b>0.61</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.26</b>		
2017	28.38	10.80	0.00	3.14	0.96	1.42	1.18	0.00	0.19	-6.96	13.95	
	0.00048542	<b>0.36</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2016	13.39	2.96	0.00	0.94	0.28	0.45	0.38	0.00	0.00	-5.80	5.57	
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>		
2015	10.43	1.14	0.00	0.36	0.00	0.25	0.23	0.00	0.00	-4.23	5.42	
	0.00048746	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2014	6.81	0.70	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.48	4.87	
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.22	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.44	4.65	
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.55	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	2.36	
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		57,758.03	52,548.17	1,488.52	82.78	3.77	52.73	43.95	-21.40	1.14	-285.77	3,498.09
			<b>1,119.54</b>	<b>-0.55</b>	<b>6.41</b>	<b>0.24</b>	<b>4.12</b>	<b>3.44</b>	<b>-0.85</b>	<b>0.02</b>	<b>-12.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	26.20	85.54
Idaho Power	0.00	-13.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-490.11
<b>TOTAL:</b>	<b>26.20</b>	<b>-418.45</b>

# UMATILLA COUNTY

TURNOVER 2022-11 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Feb 28, 2023

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+ ) REF INT YTD/CRNT	(+ ) REFUND ADJ YTD/CURRENT	(+ ) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	30,095.53	27,810.93	799.98	1.24	0.00	0.85	0.69	-10.64	-25.42	-150.01	1,299.79
	0.00024782	<b>578.75</b>	<b>-0.29</b>	<b>0.91</b>	<b>0.00</b>	<b>0.61</b>	<b>0.50</b>	<b>-0.30</b>	<b>0.00</b>	<b>-5.92</b>	
	PRIOR YR REFUND	<b>-0.57</b>	<b>-0.01</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.16</b>	<b>-0.40</b>	<b>0.00</b>	
2021	495.35	218.15	-0.19	9.13	0.01	6.11	5.09	-0.91	1.68	13.71	301.00
	0.00026237	<b>14.50</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.55</b>	<b>0.00</b>	<b>0.06</b>	<b>0.01</b>	
2020	255.19	92.30	0.00	9.95	0.36	6.42	5.36	0.00	4.22	9.74	186.80
	0.00027788	<b>4.17</b>	<b>0.00</b>	<b>0.54</b>	<b>0.04</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.08</b>	
2019	161.53	75.58	0.00	12.27	0.57	7.84	6.53	0.00	4.81	-0.77	102.26
	0.00029314	<b>6.18</b>	<b>0.00</b>	<b>1.11</b>	<b>0.05</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.16</b>	
2018	71.13	73.26	0.00	14.92	0.65	9.54	7.95	0.00	19.86	-17.06	15.59
	0.00030955	<b>0.41</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.17</b>	
2017	18.84	7.17	0.00	2.05	0.63	0.96	0.80	0.00	0.13	-4.63	9.22
	0.00032330	<b>0.23</b>	<b>0.00</b>	<b>0.06</b>	<b>0.01</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2016	9.17	2.10	0.00	0.68	0.20	0.31	0.26	0.00	0.00	-4.08	3.67
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2015	7.91	0.87	0.00	0.26	0.00	0.21	0.15	0.00	0.00	-3.10	4.20
	0.00035768	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2013	4.28	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	-1.09	3.09
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.39	0.38	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	2.22
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>31,127.93</b>	<b>28,280.94</b>	<b>799.79</b>	<b>50.81</b>	<b>2.42</b>	<b>32.37</b>	<b>26.83</b>	<b>-11.55</b>	<b>5.28</b>	<b>-157.29</b>	<b>1,934.45</b>
		<b>603.78</b>	<b>-0.30</b>	<b>3.74</b>	<b>0.15</b>	<b>2.43</b>	<b>2.00</b>	<b>-0.46</b>	<b>0.06</b>	<b>-6.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	14.08	46.82
Idaho Power	0.00	-7.46
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-263.34
<b>TOTAL:</b>	<b>14.08</b>	<b>-223.98</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-11 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2022	328,211.19	303,296.44	8,724.38	13.59	0.00	9.18	7.63	-116.02	-277.28	-1,635.99	14,174.68
	0.00270268	<b>6,311.58</b>	<b>-3.15</b>	<b>9.88</b>	<b>0.00</b>	<b>6.62</b>	<b>5.50</b>	<b>-3.27</b>	<b>0.00</b>	<b>-64.57</b>	
	PRIOR YR REFUND	<b>-6.14</b>	<b>-0.07</b>	<b>-0.16</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.10</b>	<b>-1.72</b>	<b>-4.34</b>	<b>0.00</b>	
2021	4,965.23	2,187.01	-1.96	91.76	0.07	61.13	50.91	-9.12	16.96	137.46	3,017.24
	0.00262988	<b>145.28</b>	<b>0.00</b>	<b>9.98</b>	<b>0.00</b>	<b>6.68</b>	<b>5.55</b>	<b>0.00</b>	<b>0.62</b>	<b>0.14</b>	
2020	2,405.72	871.74	0.00	94.31	3.47	60.61	50.46	0.00	39.85	92.06	1,760.20
	0.00262331	<b>39.40</b>	<b>0.00</b>	<b>5.10</b>	<b>0.39</b>	<b>3.16</b>	<b>2.62</b>	<b>0.00</b>	<b>1.08</b>	<b>-0.72</b>	
2019	3,174.87	705.85	0.00	114.70	5.23	73.12	60.86	0.00	44.97	-7.12	2,621.57
	0.00273720	<b>57.80</b>	<b>0.00</b>	<b>10.42</b>	<b>0.42</b>	<b>6.69</b>	<b>5.56</b>	<b>0.00</b>	<b>1.40</b>	<b>-1.47</b>	
2018	651.76	668.07	0.00	136.31	6.01	86.90	72.39	0.00	180.95	-155.57	145.38
	0.00282163	<b>3.68</b>	<b>0.00</b>	<b>0.99</b>	<b>0.48</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>1.27</b>	<b>-1.56</b>	
2017	164.96	63.25	0.00	18.25	5.67	8.43	7.00	0.00	1.13	-40.83	80.26
	0.00284982	<b>2.07</b>	<b>0.00</b>	<b>0.58</b>	<b>0.11</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
2016	82.75	17.94	0.00	5.71	1.69	2.71	2.26	0.00	0.00	-35.09	35.43
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
2015	63.59	7.38	0.00	2.43	0.00	1.61	1.35	0.00	0.00	-26.25	32.39
	0.00302955	<b>0.96</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
2014	46.50	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.59	33.99
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	36.58	1.55	0.00	0.75	0.00	0.33	0.00	0.00	0.00	-8.72	27.06
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	339,854.69	307,824.55	8,722.42	480.21	22.14	305.06	252.86	-125.14	6.58	-1,689.64	21,979.74
		<b>6,554.63</b>	<b>-3.22</b>	<b>37.11</b>	<b>1.40</b>	<b>23.87</b>	<b>19.86</b>	<b>-4.99</b>	<b>0.03</b>	<b>-70.31</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>CURRENT</b>	<b>YTD</b>
FORECLOSURE	0.00	0.00
HERT	153.50	497.75
Idaho Power	0.00	-81.35
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-2,871.94
<b>TOTAL:</b>	153.50	-2,455.54

# UMATILLA COUNTY

## TURNOVER 2022-11 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Feb 28, 2023

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,141.51	499,138.96	14,357.85	22.39	0.00	15.10	12.55	-190.93	-456.34	-2,692.40	23,327.41
	0.00444784	<b>10,387.07</b>	<b>-5.19</b>	<b>16.28</b>	<b>0.00</b>	<b>10.89</b>	<b>9.04</b>	<b>-5.38</b>	<b>0.00</b>	<b>-106.27</b>	
	PRIOR YR REFUND	<b>-10.12</b>	<b>-0.12</b>	<b>-0.26</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.16</b>	<b>-2.82</b>	<b>-7.15</b>	<b>0.00</b>	
2021	8,176.76	3,601.58	-3.22	151.12	0.12	100.67	83.85	-15.01	27.92	226.37	4,968.80
	0.00433093	<b>239.24</b>	<b>0.00</b>	<b>16.43</b>	<b>0.00</b>	<b>11.01</b>	<b>9.14</b>	<b>0.00</b>	<b>1.01</b>	<b>0.24</b>	
2020	4,040.92	1,464.23	0.00	158.42	5.83	101.78	84.77	0.00	66.94	154.61	2,956.66
	0.00440622	<b>66.21</b>	<b>0.00</b>	<b>8.59</b>	<b>0.66</b>	<b>5.30</b>	<b>4.40</b>	<b>0.00</b>	<b>1.82</b>	<b>-1.21</b>	
2019	2,499.26	1,170.44	0.00	190.19	8.67	121.26	100.89	0.00	74.57	-11.78	1,581.80
	0.00453877	<b>95.84</b>	<b>0.00</b>	<b>17.27</b>	<b>0.70</b>	<b>11.10</b>	<b>9.22</b>	<b>0.00</b>	<b>2.32</b>	<b>-2.44</b>	
2018	1,079.69	1,107.57	0.00	225.97	9.94	144.06	120.04	0.00	300.01	-257.91	240.19
	0.00467798	<b>6.10</b>	<b>0.00</b>	<b>1.64</b>	<b>0.79</b>	<b>0.57</b>	<b>0.48</b>	<b>0.00</b>	<b>2.10</b>	<b>-2.58</b>	
2017	279.14	107.07	0.00	30.91	9.61	14.27	11.84	0.00	1.91	-69.12	135.77
	0.00482413	<b>3.52</b>	<b>0.00</b>	<b>0.99</b>	<b>0.18</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.55</b>	
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	556,217.28	506,589.85	14,354.63	779.00	34.17	497.14	413.94	-205.94	15.01	-2,650.23	33,210.63
		<b>10,787.86</b>	<b>-5.31</b>	<b>60.94</b>	<b>2.33</b>	<b>39.14</b>	<b>32.56</b>	<b>-8.20</b>	<b>0.10</b>	<b>-113.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	252.61	819.31
Idaho Power	0.00	-133.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-4,726.39
<b>TOTAL:</b>	252.61	-4,040.96

# UMATILLA COUNTY

## TURNOVER 2022-11 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Feb 28, 2023

Mar 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	34.81	7.59	0.00	2.43	0.71	1.14	0.95	0.00	0.00	-14.83	14.82
	0.00125265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2015	26.20	3.02	0.00	1.00	0.00	0.67	0.55	0.00	0.00	-10.87	13.31
	0.00125440	<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
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	61.01	10.61	0.00	3.43	0.71	1.81	1.50	0.00	0.00	-25.70	28.13
		<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-11 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Feb 28, 2023**

Mar 3, 2023

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	125,187,126.57	113,975,850.85	3,227,302.43	239,849.15	7,945.04	112,285.81	29,784.31	-46,395.58	0.00	-616,221.53	7,561,205.33
		<b>2,431,748.75</b>	<b>-1,193.37</b>	<b>18,797.14</b>	<b>511.55</b>	<b>8,884.89</b>	<b>2,400.14</b>	<b>-1,844.98</b>	<b>0.00</b>	<b>-25,930.69</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
FORECLOSURE	0.00	0.00
HERT	56,794.30	185,664.88
Idaho Power	0.00	-30,100.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	-1,062,626.00
<b>TOTAL:</b>	<b>56,794.30</b>	<b>-907,061.12</b>