

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	354,323.06	22,102.32	-868.91	2,212.53	0.00	1,197.96	0.00	-1,233.88	0.00	-12,853.17	321,215.13
	0.17322849	11,115.97	-391.89	1,102.88	0.00	597.01	0.00	0.00	0.00	-12,793.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	159,284.82	12,684.41	0.00	1,679.59	0.00	909.29	0.00	0.00	0.00	-181.59	148,098.41
	0.17377376	6,646.09	0.00	903.14	0.00	488.95	0.00	0.00	0.00	-149.39	
2020	102,997.48	12,544.96	0.00	2,585.32	0.00	1,399.37	0.00	0.00	0.00	-168.15	92,869.69
	0.17545767	5,684.41	0.00	1,183.95	0.00	640.80	0.00	0.00	0.00	-137.64	
2019	29,345.74	22,557.35	0.00	5,929.09	0.00	3,209.47	0.00	0.00	0.00	-166.88	12,550.60
	0.17514473	9,490.93	0.00	2,519.64	0.00	1,363.89	0.00	0.00	0.00	-142.12	
2018	7,547.03	30.00	0.00	9.89	0.00	5.36	0.00	0.00	0.00	-159.46	7,367.46
	0.17233076	30.00	0.00	9.89	0.00	5.36	0.00	0.00	0.00	-130.22	
2017	3,847.69	139.48	0.00	48.92	0.00	26.44	0.00	0.00	0.00	-28.94	3,728.19
	0.17193739	54.82	0.00	19.33	0.00	10.51	0.00	0.00	0.00	0.00	
2016	2,065.40	40.17	0.00	16.55	0.00	8.94	0.00	0.00	0.00	-32.24	2,009.54
	0.17357286	40.17	0.00	16.55	0.00	8.94	0.00	0.00	0.00	0.00	
2015	1,798.66	23.06	0.00	9.92	0.00	5.36	0.00	0.00	0.00	-13.40	1,772.12
	0.17445701	23.06	0.00	9.92	0.00	5.36	0.00	0.00	0.00	0.00	
2014	1,812.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.22	1,798.90
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	1,542.63
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	1,406.80
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	903.14
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
669,481.60		70,121.75	-868.91	12,491.81	0.00	6,762.19	0.00	-1,233.88	0.00	-13,637.61	597,849.08
		33,085.45	-391.89	5,765.30	0.00	3,120.82	0.00	0.00	0.00	-13,352.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	16,402.64	16,402.64
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>16,402.64</u>	<u>16,402.64</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 2-UMATILLA CO BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	119.68	1.53	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-0.89	117.92
	0.01158281	1.53	0.00	0.66	0.00	0.35	0.00	0.00	0.00	0.00	
2014	115.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.85	114.65
	0.01136202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	110.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	110.12
	0.01265918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	135.01
	0.01508700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	127.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	126.87
	0.01549700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	82.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	81.97
	0.01598092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.07
	0.01601487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	-0.24
	0.01669107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	812.61	1.53	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-3.47	808.27
		1.53	0.00	0.66	0.00	0.35	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,393.35	83.57	-3.42	5.35	0.00	4.71	3.35	-4.85	0.00	-50.55	1,263.15
	0.00068122	42.04	-1.54	2.66	0.00	2.35	1.67	0.00	0.00	-50.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	640.33	48.39	0.00	4.15	0.00	3.66	2.60	0.00	0.00	-0.73	595.36
	0.00069863	25.32	0.00	2.23	0.00	1.97	1.40	0.00	0.00	-0.60	
2020	411.50	46.14	0.00	6.35	0.00	5.59	3.98	0.00	0.00	-0.67	371.04
	0.00070109	20.89	0.00	2.91	0.00	2.56	1.82	0.00	0.00	-0.55	
2019	119.09	82.56	0.00	14.85	0.00	13.06	9.30	0.00	0.00	-0.68	50.70
	0.00071316	34.70	0.00	6.31	0.00	5.55	3.95	0.00	0.00	-0.58	
2018	32.40	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.68	31.63
	0.00073475	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.56	
2017	16.43	0.51	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.12	15.93
	0.00073219	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	9.15	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.14	8.91
	0.00073455	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2015	7.93	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	7.81
	0.00077521	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.22
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.73
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.63
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.19
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		261.52	-3.42	30.93	0.00	27.21	19.38	-4.85	0.00	-53.77	2,380.78
		123.51	-1.54	14.27	0.00	12.55	8.94	0.00	0.00	-52.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	64.50	64.50
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>64.50</u>	<u>64.50</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	7,833.90	469.83	-19.21	30.07	0.00	26.49	18.84	-27.28	0.00	-284.17	7,101.90
	0.00382999	236.38	-8.66	14.99	0.00	13.20	9.39	0.00	0.00	-282.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,520.66	266.06	0.00	22.82	0.00	20.10	14.30	0.00	0.00	-4.01	3,273.41
	0.00384097	139.21	0.00	12.27	0.00	10.81	7.69	0.00	0.00	-3.30	
2020	2,100.75	235.58	0.00	32.43	0.00	28.54	20.31	0.00	0.00	-3.43	1,894.17
	0.00357884	106.65	0.00	14.85	0.00	13.07	9.30	0.00	0.00	-2.81	
2019	658.73	455.09	0.00	81.82	0.00	72.05	51.28	0.00	0.00	-3.75	281.71
	0.00393174	191.26	0.00	34.77	0.00	30.62	21.79	0.00	0.00	-3.19	
2018	177.34	0.61	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-3.75	173.12
	0.00405343	0.61	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-3.06	
2017	88.89	2.79	0.00	0.70	0.00	0.61	0.43	0.00	0.00	-0.67	86.13
	0.00397043	1.10	0.00	0.28	0.00	0.24	0.17	0.00	0.00	0.00	
2016	49.91	0.82	0.00	0.24	0.00	0.22	0.16	0.00	0.00	-0.79	48.54
	0.00423437	0.82	0.00	0.24	0.00	0.22	0.16	0.00	0.00	0.00	
2015	45.07	0.48	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.34	44.40
	0.00441900	0.48	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2014	45.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	45.35
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	38.25
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	37.37
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.67
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,685.54		1,431.26	-19.21	168.37	0.00	148.28	105.51	-27.28	0.00	-301.78	13,112.80
		676.51	-8.66	77.69	0.00	68.43	48.69	0.00	0.00	-295.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	362.65	362.65
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>362.65</u>	<u>362.65</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	2,212.87	132.73	-5.43	8.50	0.00	7.48	5.32	-7.71	0.00	-80.27	2,006.09	
	0.00108187	66.78	-2.45	4.24	0.00	3.73	2.65	0.00	0.00	-79.90		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	986.01	74.52	0.00	6.40	0.00	5.63	4.00	0.00	0.00	-1.12	916.77	
	0.00107569	38.99	0.00	3.44	0.00	3.03	2.15	0.00	0.00	-0.92		
2020	645.46	72.42	0.00	9.96	0.00	8.78	6.25	0.00	0.00	-1.05	581.95	
	0.00110038	32.78	0.00	4.56	0.00	4.02	2.86	0.00	0.00	-0.86		
2019	185.49	128.11	0.00	23.04	0.00	20.28	14.43	0.00	0.00	-1.06	79.36	
	0.00110672	53.84	0.00	9.79	0.00	8.62	6.13	0.00	0.00	-0.90		
2018	49.77	0.16	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-1.05	48.59	
	0.00114401	0.16	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.86		
2017	25.52	0.78	0.00	0.19	0.00	0.18	0.13	0.00	0.00	-0.19	24.74	
	0.00113510	0.31	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00		
2016	13.58	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.22	13.20	
	0.00116367	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
2015	11.93	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.09	11.75	
	0.00115177	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00		
2014	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.88	
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.99	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.06	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.97	
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,183.74	409.07	-5.43	48.22	0.00	42.49	30.23	-7.71	0.00	-85.29	3,735.32
			193.21	-2.45	22.24	0.00	19.61	13.94	0.00	0.00	-83.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	102.44	102.44
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>102.44</u>	<u>102.44</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	78.65	8.74	0.00	1.19	0.00	1.07	0.76	0.00	0.00	-0.12	70.98
	0.00013312	3.95	0.00	0.54	0.00	0.49	0.35	0.00	0.00	-0.10	
2019	24.99	17.48	0.00	3.14	0.00	2.77	1.97	0.00	0.00	-0.14	10.51
	0.00015102	7.34	0.00	1.33	0.00	1.18	0.84	0.00	0.00	-0.12	
2018	5.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.11	4.98
	0.00012389	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.09	
2017	3.51	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	3.42
	0.00013654	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	1.75	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.03	1.70
	0.00015271	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.61	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.59
	0.00015506	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.08
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.37
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.15
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	132.10	26.37	0.00	4.37	0.00	3.87	2.76	0.00	0.00	-0.51	109.59
		11.38	0.00	1.89	0.00	1.69	1.21	0.00	0.00	-0.31	

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,265.27	75.87	-3.10	4.84	0.00	4.28	3.05	-4.41	0.00	-45.89	1,147.04
	0.00061858	38.18	-1.40	2.42	0.00	2.13	1.52	0.00	0.00	-45.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	564.98	42.70	0.00	3.67	0.00	3.22	2.29	0.00	0.00	-0.64	525.31
	0.00061633	22.35	0.00	1.98	0.00	1.73	1.23	0.00	0.00	-0.53	
2020	306.54	34.42	0.00	4.74	0.00	4.17	2.97	0.00	0.00	-0.50	276.36
	0.00052277	15.58	0.00	2.17	0.00	1.91	1.36	0.00	0.00	-0.41	
2019	91.16	62.63	0.00	11.26	0.00	9.91	7.06	0.00	0.00	-0.52	39.27
	0.00054107	26.33	0.00	4.79	0.00	4.21	3.00	0.00	0.00	-0.44	
2018	24.96	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.51	24.38
	0.00056081	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.42	
2017	12.06	0.37	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.09	11.69
	0.00053097	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	7.16	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.11	6.97
	0.00058467	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	5.89	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	5.79
	0.00060092	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	6.36
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.95
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.00
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.19
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		216.27	-3.10	24.68	0.00	21.73	15.47	-4.41	0.00	-48.43	2,066.32
		102.87	-1.40	11.48	0.00	10.08	7.17	0.00	0.00	-47.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	58.57	58.57
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>58.57</u>	<u>58.57</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	125,077.07	7,501.31	-306.72	480.17	0.00	422.89	300.84	-435.55	0.00	-4,537.19	113,389.91
	0.06114994	3,774.02	-138.34	239.36	0.00	210.74	149.94	0.00	0.00	-4,516.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	54,692.86	4,133.23	0.00	354.57	0.00	312.20	222.13	0.00	0.00	-62.35	50,851.85
	0.05966766	2,162.58	0.00	190.66	0.00	167.88	119.43	0.00	0.00	-51.30	
2020	35,087.00	3,934.31	0.00	541.42	0.00	476.73	339.27	0.00	0.00	-57.29	31,636.82
	0.05977243	1,781.06	0.00	247.92	0.00	218.31	155.37	0.00	0.00	-46.89	
2019	10,060.27	6,951.27	0.00	1,249.70	0.00	1,100.48	783.31	0.00	0.00	-57.24	4,301.46
	0.06005465	2,921.42	0.00	531.08	0.00	467.66	332.88	0.00	0.00	-48.74	
2018	2,612.66	9.05	0.00	2.10	0.00	1.86	1.32	0.00	0.00	-55.18	2,550.53
	0.05965063	9.05	0.00	2.10	0.00	1.86	1.32	0.00	0.00	-45.08	
2017	1,343.61	42.15	0.00	10.49	0.00	9.25	6.59	0.00	0.00	-10.12	1,301.83
	0.06009544	16.56	0.00	4.15	0.00	3.66	2.61	0.00	0.00	0.00	
2016	711.53	11.62	0.00	3.50	0.00	3.08	2.19	0.00	0.00	-11.10	692.31
	0.05980246	11.62	0.00	3.50	0.00	3.08	2.19	0.00	0.00	0.00	
2015	633.61	6.77	0.00	2.14	0.00	1.89	1.34	0.00	0.00	-4.73	624.25
	0.06157223	6.77	0.00	2.14	0.00	1.89	1.34	0.00	0.00	0.00	
2014	646.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.74	641.85
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	555.45
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	512.83
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	328.51
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
233,097.93		22,589.71	-306.72	2,644.09	0.00	2,328.38	1,656.99	-435.55	0.00	-4,807.27	208,216.21
		10,683.08	-138.34	1,220.91	0.00	1,075.08	765.08	0.00	0.00	-4,708.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	5,790.16	5,790.16
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>5,790.16</u>	<u>5,790.16</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	5,336.40	320.05	-13.08	20.49	0.00	18.04	12.84	-18.58	0.00	-193.58	4,837.76	
	0.00260896	161.02	-5.90	10.21	0.00	8.99	6.40	0.00	0.00	-192.68		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,540.06	191.95	0.00	16.46	0.00	14.50	10.32	0.00	0.00	-2.89	2,361.68	
	0.00277112	100.43	0.00	8.85	0.00	7.80	5.55	0.00	0.00	-2.38		
2020	1,714.39	192.18	0.00	26.45	0.00	23.28	16.57	0.00	0.00	-2.80	1,545.86	
	0.00291974	87.00	0.00	12.11	0.00	10.66	7.59	0.00	0.00	-2.29		
2019	518.30	358.39	0.00	64.43	0.00	56.74	40.38	0.00	0.00	-2.95	221.39	
	0.00309620	150.62	0.00	27.38	0.00	24.11	17.16	0.00	0.00	-2.51		
2018	144.71	0.51	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-3.06	141.26	
	0.00330999	0.51	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-2.50		
2017	79.62	2.48	0.00	0.62	0.00	0.55	0.38	0.00	0.00	-0.60	77.16	
	0.00354227	0.97	0.00	0.24	0.00	0.22	0.15	0.00	0.00	0.00		
2016	35.69	0.59	0.00	0.18	0.00	0.15	0.11	0.00	0.00	-0.55	34.73	
	0.00298611	0.59	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00		
2015	32.17	0.33	0.00	0.10	0.00	0.10	0.07	0.00	0.00	-0.24	31.70	
	0.00311194	0.33	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00		
2014	41.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	40.85	
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63	
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.65	
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	40.30	
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.12	
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23	
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09	
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		10,614.93	1,066.48	-13.08	128.85	0.00	113.46	80.74	-18.58	0.00	-207.52	9,464.28
			501.47	-5.90	59.19	0.00	52.13	37.10	0.00	0.00	-202.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	247.04	247.04
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>247.04</u>	<u>247.04</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	21,592.13	1,294.95	-52.95	82.89	0.00	73.00	51.94	-75.19	0.00	-783.25	19,574.58	
	0.01055630	651.51	-23.88	41.32	0.00	36.38	25.89	0.00	0.00	-779.60		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	9,475.31	716.07	0.00	61.43	0.00	54.08	38.49	0.00	0.00	-10.81	8,809.86	
	0.01033720	374.66	0.00	33.03	0.00	29.08	20.70	0.00	0.00	-8.89		
2020	6,143.36	688.84	0.00	94.79	0.00	83.47	59.40	0.00	0.00	-10.03	5,539.28	
	0.01046539	311.84	0.00	43.41	0.00	38.22	27.20	0.00	0.00	-8.21		
2019	1,808.60	1,249.67	0.00	224.66	0.00	197.84	140.82	0.00	0.00	-10.29	773.30	
	0.01079639	525.21	0.00	95.48	0.00	84.07	59.84	0.00	0.00	-8.76		
2018	479.43	1.66	0.00	0.39	0.00	0.34	0.24	0.00	0.00	-10.12	468.04	
	0.01094091	1.66	0.00	0.39	0.00	0.34	0.24	0.00	0.00	-8.27		
2017	248.24	7.77	0.00	1.93	0.00	1.71	1.21	0.00	0.00	-1.87	240.53	
	0.01108421	3.05	0.00	0.76	0.00	0.68	0.48	0.00	0.00	0.00		
2016	136.28	2.22	0.00	0.67	0.00	0.59	0.42	0.00	0.00	-2.12	132.61	
	0.01144216	2.22	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00		
2015	123.83	1.32	0.00	0.42	0.00	0.37	0.26	0.00	0.00	-0.92	122.01	
	0.01199635	1.32	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00		
2014	124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	124.07	
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95	
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	89.74	
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	83.88	
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	54.28	
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30	
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15	
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73	
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,516.12	3,962.50	-52.95	467.18	0.00	411.40	292.78	-75.19	0.00	-831.53	36,167.03
		1,871.47	-23.88	215.48	0.00	189.73	135.03	0.00	0.00	-813.73		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	999.55	999.55
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>999.55</u>	<u>999.55</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	4,637.71	278.14	-11.37	17.81	0.00	15.68	11.15	-16.15	0.00	-168.23	4,204.37
	0.00226737	139.94	-5.13	8.88	0.00	7.81	5.56	0.00	0.00	-167.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,085.82	157.62	0.00	13.52	0.00	11.90	8.48	0.00	0.00	-2.38	1,939.34
	0.00227547	82.47	0.00	7.27	0.00	6.40	4.56	0.00	0.00	-1.96	
2015	14.78	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.11	14.56
	0.00143129	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	15.36
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.92
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	11.85
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.31
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6,812.77		435.92	-11.37	31.38	0.00	27.62	19.66	-16.15	0.00	-170.99	6,232.46
		222.57	-5.13	16.20	0.00	14.25	10.15	0.00	0.00	-169.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	214.69	214.69
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>214.69</u>	<u>214.69</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,686.06	101.13	-4.13	6.48	0.00	5.70	4.05	-5.87	0.00	-61.17	1,528.50
	0.00082429	50.88	-1.86	3.23	0.00	2.84	2.02	0.00	0.00	-60.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	801.76	60.58	0.00	5.19	0.00	4.58	3.26	0.00	0.00	-0.91	745.46
	0.00087465	31.71	0.00	2.80	0.00	2.46	1.75	0.00	0.00	-0.75	
2020	542.69	60.84	0.00	8.37	0.00	7.38	5.24	0.00	0.00	-0.89	489.33
	0.00092450	27.54	0.00	3.83	0.00	3.38	2.40	0.00	0.00	-0.73	
2019	164.05	113.38	0.00	20.38	0.00	17.95	12.78	0.00	0.00	-0.93	70.12
	0.00097948	47.65	0.00	8.66	0.00	7.63	5.43	0.00	0.00	-0.79	
2018	45.43	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.95	44.36
	0.00103201	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.78	
2010	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.53
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,246.79		336.09	-4.13	40.46	0.00	35.64	25.35	-5.87	0.00	-64.88	2,884.54
		157.94	-1.86	18.56	0.00	16.34	11.62	0.00	0.00	-63.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	78.05	78.05
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	78.05	78.05

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	120,221.96	7,210.13	-294.82	461.54	0.00	406.48	289.17	-418.64	0.00	-4,361.07	108,988.48
	0.05877629	3,627.52	-132.97	230.07	0.00	202.56	144.14	0.00	0.00	-4,340.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	54,190.78	4,095.30	0.00	351.32	0.00	309.33	220.13	0.00	0.00	-61.78	50,385.02
	0.05911987	2,142.73	0.00	188.91	0.00	166.34	118.37	0.00	0.00	-50.83	
2020	35,359.38	3,964.75	0.00	545.60	0.00	480.42	341.91	0.00	0.00	-57.73	31,882.50
	0.06023489	1,794.85	0.00	249.84	0.00	220.00	156.56	0.00	0.00	-47.25	
2019	10,267.75	7,094.47	0.00	1,275.43	0.00	1,123.16	799.47	0.00	0.00	-58.41	4,390.30
	0.06129188	2,981.60	0.00	542.01	0.00	477.30	339.77	0.00	0.00	-49.74	
2018	2,711.62	9.39	0.00	2.18	0.00	1.93	1.40	0.00	0.00	-57.29	2,647.12
	0.06193036	9.39	0.00	2.18	0.00	1.93	1.40	0.00	0.00	-46.81	
2017	1,389.16	43.57	0.00	10.86	0.00	9.55	6.81	0.00	0.00	-10.45	1,346.00
	0.06210502	17.12	0.00	4.30	0.00	3.78	2.70	0.00	0.00	0.00	
2016	767.48	12.53	0.00	3.77	0.00	3.32	2.35	0.00	0.00	-11.97	746.75
	0.06450218	12.53	0.00	3.77	0.00	3.32	2.35	0.00	0.00	0.00	
2015	670.85	7.17	0.00	2.27	0.00	2.00	1.40	0.00	0.00	-5.01	660.94
	0.06520920	7.17	0.00	2.27	0.00	2.00	1.40	0.00	0.00	0.00	
2014	680.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.98	675.08
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	586.61
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	540.87
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	345.83
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228,699.74		22,437.31	-294.82	2,652.97	0.00	2,336.19	1,662.64	-418.64	0.00	-4,636.48	204,155.10
		10,592.91	-132.97	1,223.35	0.00	1,077.23	766.69	0.00	0.00	-4,535.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	5,565.40	5,565.40
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>5,565.40</u>	<u>5,565.40</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	9,280.43	556.56	-22.75	35.61	0.00	31.38	22.33	-32.32	0.00	-336.65	8,413.26	
	0.00453716	280.01	-10.26	17.75	0.00	15.64	11.13	0.00	0.00	-335.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,228.92	395.17	0.00	33.90	0.00	29.85	21.24	0.00	0.00	-5.96	4,861.69	
	0.00570460	206.76	0.00	18.23	0.00	16.05	11.42	0.00	0.00	-4.90		
2020	3,397.39	380.90	0.00	52.42	0.00	46.16	32.84	0.00	0.00	-5.55	3,063.36	
	0.00578692	172.43	0.00	24.00	0.00	21.14	15.04	0.00	0.00	-4.54		
2019	1,008.22	696.68	0.00	125.26	0.00	110.29	78.50	0.00	0.00	-5.73	431.07	
	0.00601876	292.79	0.00	53.23	0.00	46.87	33.36	0.00	0.00	-4.88		
2018	256.76	0.89	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-5.42	250.66	
	0.00585535	0.89	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-4.43		
2017	140.60	4.42	0.00	1.10	0.00	0.97	0.69	0.00	0.00	-1.06	136.22	
	0.00629290	1.74	0.00	0.44	0.00	0.38	0.27	0.00	0.00	0.00		
2015	29.00	0.31	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.22	28.57	
	0.00284670	0.31	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00		
2014	29.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	29.00	
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30	
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.31	
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	56.73	
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	36.05	
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33	
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27	
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15	
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59	
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,643.85	2,034.93	-22.75	248.60	0.00	218.92	155.79	-32.32	0.00	-361.65	17,486.30
			954.93	-10.26	113.96	0.00	100.35	71.41	0.00	0.00	-353.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	429.61	429.61
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<hr/> 429.61	<hr/> 429.61

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	3,466.30	207.88	-8.50	13.30	0.00	11.72	8.34	-12.07	0.00	-125.74	3,142.41	
	0.00169465	104.59	-3.83	6.63	0.00	5.84	4.16	0.00	0.00	-125.15		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,628.11	123.02	0.00	10.54	0.00	9.30	6.62	0.00	0.00	-1.86	1,513.77	
	0.00177613	64.37	0.00	5.67	0.00	5.00	3.56	0.00	0.00	-1.53		
2020	1,070.33	120.02	0.00	16.52	0.00	14.54	10.35	0.00	0.00	-1.75	965.08	
	0.00182342	54.33	0.00	7.56	0.00	6.66	4.74	0.00	0.00	-1.43		
2019	309.14	213.60	0.00	38.40	0.00	33.82	24.07	0.00	0.00	-1.76	132.18	
	0.00184539	89.77	0.00	16.32	0.00	14.37	10.23	0.00	0.00	-1.50		
2018	83.01	0.29	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-1.75	81.04	
	0.00189469	0.29	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-1.43		
2017	43.45	1.35	0.00	0.33	0.00	0.30	0.21	0.00	0.00	-0.32	42.11	
	0.00192323	0.53	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00		
2016	23.60	0.40	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.37	22.96	
	0.00201173	0.40	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00		
2015	20.61	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.16	20.30	
	0.00203779	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
2014	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.37	
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36	
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.64	
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.73	
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.16	
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10	
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28	
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28	
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		6,743.64	666.79	-8.50	79.37	0.00	69.90	49.74	-12.07	0.00	-134.11	6,018.54
			314.51	-3.83	36.59	0.00	32.21	22.92	0.00	0.00	-131.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	160.46	160.46
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>160.46</u>	<u>160.46</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	4,668.81	280.00	-11.45	17.92	0.00	15.79	11.23	-16.26	0.00	-169.36	4,232.56
	0.00228258	140.87	-5.16	8.93	0.00	7.87	5.60	0.00	0.00	-168.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,091.41	158.04	0.00	13.55	0.00	11.94	8.50	0.00	0.00	-2.38	1,944.54
	0.00228159	82.69	0.00	7.29	0.00	6.42	4.57	0.00	0.00	-1.96	
2020	1,354.87	151.98	0.00	20.92	0.00	18.41	13.10	0.00	0.00	-2.21	1,221.60
	0.00230888	68.80	0.00	9.58	0.00	8.43	6.00	0.00	0.00	-1.81	
2019	410.52	283.89	0.00	51.04	0.00	44.94	31.99	0.00	0.00	-2.34	175.33
	0.00245263	119.31	0.00	21.69	0.00	19.10	13.59	0.00	0.00	-1.99	
2018	101.54	0.35	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-2.14	99.13
	0.00231253	0.35	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-1.75	
2017	52.39	1.67	0.00	0.42	0.00	0.36	0.26	0.00	0.00	-0.40	50.74
	0.00236304	0.66	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2016	26.93	0.45	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.42	26.20
	0.00228481	0.45	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	
2015	23.51	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.18	23.16
	0.00228376	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2014	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	22.65
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	19.36
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.72
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.91
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,826.02		876.63	-11.45	104.15	0.00	91.70	65.26	-16.26	0.00	-179.84	7,868.89
		413.38	-5.16	47.96	0.00	42.22	30.04	0.00	0.00	-176.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	216.13	216.13
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>216.13</u>	<u>216.13</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	383.25	22.99	-0.94	1.48	0.00	1.30	0.92	-1.33	0.00	-13.90	347.45	
	0.00018738	11.56	-0.42	0.73	0.00	0.65	0.46	0.00	0.00	-13.84		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	171.67	12.97	0.00	1.11	0.00	0.98	0.70	0.00	0.00	-0.19	159.62	
	0.00018735	6.78	0.00	0.59	0.00	0.53	0.38	0.00	0.00	-0.16		
2020	110.87	12.38	0.00	1.71	0.00	1.50	1.07	0.00	0.00	-0.18	100.02	
	0.00018811	5.60	0.00	0.78	0.00	0.69	0.49	0.00	0.00	-0.15		
2019	32.34	22.29	0.00	4.00	0.00	3.53	2.52	0.00	0.00	-0.19	13.86	
	0.00019270	9.37	0.00	1.70	0.00	1.50	1.07	0.00	0.00	-0.16		
2018	9.41	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.19	9.20	
	0.00020601	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.16		
2017	4.58	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.03	4.45	
	0.00018668	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2016	2.43	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.04	2.36	
	0.00019607	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2015	2.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.03	
	0.00019932	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2014	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.35	
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12	
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		727.11	70.85	-0.94	8.36	0.00	7.37	5.24	-1.33	0.00	-14.77	649.46
			33.45	-0.42	3.84	0.00	3.41	2.42	0.00	0.00	-14.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	17.74	17.74
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>17.74</u>	<u>17.74</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	46,034.47	2,760.86	-112.89	176.74	0.00	155.64	110.72	-160.30	0.00	-1,669.90	41,733.04	
	0.02250616	1,389.03	-50.92	88.10	0.00	77.56	55.19	0.00	0.00	-1,662.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	20,727.99	1,566.47	0.00	134.39	0.00	118.31	84.20	0.00	0.00	-23.63	19,272.28	
	0.02261341	819.60	0.00	72.26	0.00	63.62	45.28	0.00	0.00	-19.44		
2020	12,067.32	1,353.14	0.00	186.21	0.00	163.96	116.69	0.00	0.00	-19.71	10,880.68	
	0.02055774	612.57	0.00	85.27	0.00	75.08	53.44	0.00	0.00	-16.13		
2019	3,036.03	2,097.52	0.00	377.08	0.00	332.07	236.37	0.00	0.00	-17.27	1,298.32	
	0.01812135	881.52	0.00	160.24	0.00	141.12	100.45	0.00	0.00	-14.71		
2018	595.40	2.06	0.00	0.48	0.00	0.42	0.30	0.00	0.00	-12.58	581.24	
	0.01359919	2.06	0.00	0.48	0.00	0.42	0.30	0.00	0.00	-10.28		
2017	232.93	7.32	0.00	1.83	0.00	1.60	1.14	0.00	0.00	-1.75	225.69	
	0.01042317	2.88	0.00	0.73	0.00	0.63	0.45	0.00	0.00	0.00		
2016	99.35	1.63	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-1.55	96.66	
	0.00836991	1.63	0.00	0.49	0.00	0.43	0.31	0.00	0.00	0.00		
2015	66.41	0.70	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.49	65.44	
	0.00642592	0.70	0.00	0.22	0.00	0.20	0.14	0.00	0.00	0.00		
2014	69.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	68.58	
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69	
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	61.58	
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.34	
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.89	
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03	
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05	
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19	
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		83,145.45	7,789.70	-112.89	877.44	0.00	772.63	549.87	-160.30	0.00	-1,748.10	74,437.68
			3,709.99	-50.92	407.79	0.00	359.06	255.56	0.00	0.00	-1,722.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,131.06	2,131.06
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>2,131.06</u>	<u>2,131.06</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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
2017	6.58 0.00029351	0.20 0.08	0.00 0.00	0.05 0.02	0.00 0.00	0.05 0.02	0.03 0.01	0.00 0.00	0.00 0.00	-0.05 0.00	6.38
2016	5.93 0.00046651	0.09 0.09	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	-0.09 0.00	5.78
2015	3.92 0.00041804	0.05 0.05	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	-0.03 0.00	3.86
2014	3.90 0.00037973	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	3.87
2013	24.93 0.00287865	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.12 0.00	24.81
2012	24.57 0.00276333	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	24.53
2011	23.67 0.00286224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	23.62
2010	15.49 0.00303625	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	15.44
2009	0.19 0.00319381	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.14
2008	0.24 0.00329489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.05 0.00	0.19
2007	4.86 0.00348767	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.86
2006	3.98 0.00343348	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.98
2005	-2.21 0.00381546	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.21
2004	1.87 0.00374163	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2003	2.15 0.00410238	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2002	1.84 0.00399957	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
PRIOR	9.75 0.00399957	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.75
<hr/>											
	131.66	0.34 0.22	0.00 0.00	0.10 0.07	0.00 0.00	0.08 0.05	0.06 0.04	0.00 0.00	0.00 0.00	-0.56 0.00	130.86

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	6,703.65	402.04	-16.43	25.74	0.00	22.66	16.13	-23.34	0.00	-243.17	6,077.27	
	0.00327740	202.27	-7.41	12.83	0.00	11.29	8.04	0.00	0.00	-242.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,790.64	210.89	0.00	18.09	0.00	15.93	11.34	0.00	0.00	-3.18	2,594.66	
	0.00304446	110.33	0.00	9.72	0.00	8.57	6.10	0.00	0.00	-2.62		
2020	1,712.64	192.01	0.00	26.43	0.00	23.26	16.56	0.00	0.00	-2.80	1,544.26	
	0.00291713	86.93	0.00	12.11	0.00	10.65	7.58	0.00	0.00	-2.29		
2019	453.70	313.30	0.00	56.33	0.00	49.60	35.30	0.00	0.00	-2.58	194.15	
	0.00270668	131.67	0.00	23.94	0.00	21.08	15.00	0.00	0.00	-2.20		
2018	122.50	0.43	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-2.58	119.59	
	0.00279781	0.43	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-2.11		
2017	64.76	2.03	0.00	0.50	0.00	0.45	0.32	0.00	0.00	-0.49	62.74	
	0.00290034	0.79	0.00	0.19	0.00	0.18	0.13	0.00	0.00	0.00		
2016	37.30	0.60	0.00	0.18	0.00	0.16	0.11	0.00	0.00	-0.58	36.30	
	0.00310060	0.60	0.00	0.18	0.00	0.16	0.11	0.00	0.00	0.00		
2015	33.71	0.37	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.25	33.21	
	0.00329842	0.37	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00		
2014	35.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	35.67	
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95	
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	30.02	
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.26	
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.74	
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18	
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03	
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46	
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46	
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		12,086.01	1,121.67	-16.43	127.49	0.00	112.25	79.89	-23.34	0.00	-256.33	10,828.59
			533.39	-7.41	59.19	0.00	52.12	37.09	0.00	0.00	-251.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	310.33	310.33
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>310.33</u>	<u>310.33</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	11,989.87	747.91	-29.40	74.87	0.00	40.54	0.00	-41.75	0.00	-434.94	10,869.54	
	0.00586180	376.15	-13.26	37.32	0.00	20.20	0.00	0.00	0.00	-432.91		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,446.75	433.74	0.00	57.43	0.00	31.09	0.00	0.00	0.00	-6.21	5,064.23	
	0.00594227	227.26	0.00	30.88	0.00	16.72	0.00	0.00	0.00	-5.11		
2020	3,673.53	447.45	0.00	92.20	0.00	49.92	0.00	0.00	0.00	-6.00	3,312.28	
	0.00625839	202.75	0.00	42.22	0.00	22.86	0.00	0.00	0.00	-4.91		
2019	1,097.03	843.40	0.00	221.68	0.00	120.01	0.00	0.00	0.00	-6.24	469.07	
	0.00654862	354.86	0.00	94.21	0.00	51.00	0.00	0.00	0.00	-5.31		
2018	294.04	1.16	0.00	0.38	0.00	0.21	0.00	0.00	0.00	-6.22	287.04	
	0.00671930	1.16	0.00	0.38	0.00	0.21	0.00	0.00	0.00	-5.08		
2017	160.32	5.82	0.00	2.04	0.00	1.11	0.00	0.00	0.00	-1.21	155.33	
	0.00718212	2.29	0.00	0.81	0.00	0.44	0.00	0.00	0.00	0.00		
2016	84.21	1.64	0.00	0.68	0.00	0.36	0.00	0.00	0.00	-1.31	81.94	
	0.00706343	1.64	0.00	0.68	0.00	0.36	0.00	0.00	0.00	0.00		
2015	74.67	0.95	0.00	0.41	0.00	0.22	0.00	0.00	0.00	-0.56	73.57	
	0.00723804	0.95	0.00	0.41	0.00	0.22	0.00	0.00	0.00	0.00		
2014	77.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	77.26	
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35	
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	67.39	
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	62.97	
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	45.51	
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03	
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10	
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,199.96	2,482.07	-29.40	449.69	0.00	243.46	0.00	-41.75	0.00	-464.22	20,691.01
			1,167.06	-13.26	206.91	0.00	112.01	0.00	0.00	0.00	-453.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	555.04	555.04
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>555.04</u>	<u>555.04</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	12,199.76	761.01	-29.91	76.19	0.00	41.24	0.00	-42.48	0.00	-442.54	11,059.83	
	0.00596441	382.74	-13.49	37.98	0.00	20.55	0.00	0.00	0.00	-440.48		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,614.74	447.13	0.00	59.21	0.00	32.05	0.00	0.00	0.00	-6.40	5,220.42	
	0.00612541	234.28	0.00	31.84	0.00	17.23	0.00	0.00	0.00	-5.27		
2020	3,726.74	453.88	0.00	93.53	0.00	50.64	0.00	0.00	0.00	-6.08	3,360.31	
	0.00634824	205.66	0.00	42.83	0.00	23.19	0.00	0.00	0.00	-4.98		
2019	1,021.12	784.89	0.00	206.30	0.00	111.68	0.00	0.00	0.00	-5.81	436.72	
	0.00609426	330.24	0.00	87.67	0.00	47.46	0.00	0.00	0.00	-4.95		
2018	267.41	1.06	0.00	0.35	0.00	0.19	0.00	0.00	0.00	-5.65	261.05	
	0.00611373	1.06	0.00	0.35	0.00	0.19	0.00	0.00	0.00	-4.62		
2017	141.54	5.14	0.00	1.80	0.00	0.98	0.00	0.00	0.00	-1.07	137.13	
	0.00633923	2.02	0.00	0.71	0.00	0.39	0.00	0.00	0.00	0.00		
2016	77.48	1.50	0.00	0.62	0.00	0.33	0.00	0.00	0.00	-1.20	75.40	
	0.00648920	1.50	0.00	0.62	0.00	0.33	0.00	0.00	0.00	0.00		
2015	68.10	0.88	0.00	0.38	0.00	0.20	0.00	0.00	0.00	-0.51	67.09	
	0.00661380	0.88	0.00	0.38	0.00	0.20	0.00	0.00	0.00	0.00		
2014	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	67.17	
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67	
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	57.66	
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	51.73	
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	33.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	33.57	
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24	
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43	
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85	
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,435.87	2,455.49	-29.91	438.38	0.00	237.31	0.00	-42.48	0.00	-470.53	20,935.66
			1,158.38	-13.49	202.38	0.00	109.54	0.00	0.00	0.00	-460.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	564.76	564.76
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<hr/> 564.76	<hr/> 564.76

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	11,111.42	693.12	-27.25	69.39	0.00	37.57	0.00	-38.69	0.00	-403.07	10,073.18	
	0.00543235	348.60	-12.29	34.59	0.00	18.72	0.00	0.00	0.00	-401.19		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,189.37	413.25	0.00	54.72	0.00	29.62	0.00	0.00	0.00	-5.92	4,824.92	
	0.00566142	216.52	0.00	29.42	0.00	15.93	0.00	0.00	0.00	-4.87		
2020	3,349.41	407.92	0.00	84.06	0.00	45.51	0.00	0.00	0.00	-5.47	3,020.08	
	0.00570553	184.83	0.00	38.49	0.00	20.84	0.00	0.00	0.00	-4.48		
2019	946.64	727.65	0.00	191.26	0.00	103.53	0.00	0.00	0.00	-5.38	404.87	
	0.00564978	306.15	0.00	81.27	0.00	44.00	0.00	0.00	0.00	-4.58		
2018	245.99	0.98	0.00	0.33	0.00	0.17	0.00	0.00	0.00	-5.19	240.15	
	0.00560624	0.98	0.00	0.33	0.00	0.17	0.00	0.00	0.00	-4.24		
2017	126.78	4.62	0.00	1.62	0.00	0.88	0.00	0.00	0.00	-0.96	122.82	
	0.00569059	1.82	0.00	0.64	0.00	0.35	0.00	0.00	0.00	0.00		
2016	69.43	1.34	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-1.08	67.56	
	0.00581451	1.34	0.00	0.55	0.00	0.30	0.00	0.00	0.00	0.00		
2015	58.33	0.74	0.00	0.32	0.00	0.17	0.00	0.00	0.00	-0.43	57.48	
	0.00564320	0.74	0.00	0.32	0.00	0.17	0.00	0.00	0.00	0.00		
2014	59.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	59.15	
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39	
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	51.84	
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.93	
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	31.31	
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08	
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		21,362.07	2,249.62	-27.25	402.25	0.00	217.75	0.00	-38.69	0.00	-428.61	19,074.65
			1,060.98	-12.29	185.61	0.00	100.48	0.00	0.00	0.00	-419.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	514.38	514.38
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>514.38</u>	<u>514.38</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	80,974.84	5,051.12	-198.57	505.63	0.00	273.78	0.00	-281.98	0.00	-2,937.37	73,408.57
	0.03958845	2,540.39	-89.56	252.05	0.00	136.43	0.00	0.00	0.00	-2,923.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	35,915.89	2,860.13	0.00	378.74	0.00	205.01	0.00	0.00	0.00	-40.95	33,393.55
	0.03918279	1,498.59	0.00	203.66	0.00	110.24	0.00	0.00	0.00	-33.69	
2020	21,204.54	2,582.67	0.00	532.23	0.00	288.10	0.00	0.00	0.00	-34.62	19,119.48
	0.03612242	1,170.25	0.00	243.72	0.00	131.93	0.00	0.00	0.00	-28.34	
2019	5,439.67	4,181.75	0.00	1,099.16	0.00	594.98	0.00	0.00	0.00	-30.94	2,326.14
	0.03246893	1,759.46	0.00	467.11	0.00	252.84	0.00	0.00	0.00	-26.35	
2018	1,173.35	4.66	0.00	1.54	0.00	0.83	0.00	0.00	0.00	-24.79	1,145.44
	0.02679790	4.66	0.00	1.54	0.00	0.83	0.00	0.00	0.00	-20.25	
2017	503.13	18.23	0.00	6.39	0.00	3.46	0.00	0.00	0.00	-3.79	487.50
	0.02248459	7.17	0.00	2.53	0.00	1.37	0.00	0.00	0.00	0.00	
2016	231.27	4.50	0.00	1.86	0.00	1.00	0.00	0.00	0.00	-3.61	225.02
	0.01947075	4.50	0.00	1.86	0.00	1.00	0.00	0.00	0.00	0.00	
2015	172.41	2.21	0.00	0.95	0.00	0.51	0.00	0.00	0.00	-1.29	169.86
	0.01676795	2.21	0.00	0.95	0.00	0.51	0.00	0.00	0.00	0.00	
2014	176.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	175.43
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	151.27
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	124.44
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	79.53
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	72.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
146,390.00		14,705.27	-198.57	2,526.50	0.00	1,367.67	0.00	-281.98	0.00	-3,080.58	131,047.24
		6,987.23	-89.56	1,173.42	0.00	635.15	0.00	0.00	0.00	-3,032.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,748.55	3,748.55
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>3,748.55</u>	<u>3,748.55</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	63,339.34	3,951.03	-155.33	395.51	0.00	214.16	0.00	-220.56	0.00	-2,297.64	57,420.95	
	0.03096650	1,987.11	-70.06	197.15	0.00	106.72	0.00	0.00	0.00	-2,286.93		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	28,173.77	2,243.58	0.00	297.09	0.00	160.82	0.00	0.00	0.00	-32.12	26,195.16	
	0.03073641	1,175.54	0.00	159.75	0.00	86.48	0.00	0.00	0.00	-26.43		
2020	18,229.55	2,220.38	0.00	457.58	0.00	247.68	0.00	0.00	0.00	-29.76	16,436.99	
	0.03105513	1,006.09	0.00	209.54	0.00	113.42	0.00	0.00	0.00	-24.36		
2019	5,382.20	4,138.09	0.00	1,087.69	0.00	588.76	0.00	0.00	0.00	-30.62	2,301.18	
	0.03212982	1,741.09	0.00	462.23	0.00	250.20	0.00	0.00	0.00	-26.07		
2018	1,430.18	5.67	0.00	1.87	0.00	1.02	0.00	0.00	0.00	-30.21	1,396.17	
	0.03265004	5.67	0.00	1.87	0.00	1.02	0.00	0.00	0.00	-24.68		
2017	730.52	26.51	0.00	9.29	0.00	5.03	0.00	0.00	0.00	-5.50	707.80	
	0.03267876	10.43	0.00	3.68	0.00	1.99	0.00	0.00	0.00	0.00		
2016	387.51	7.53	0.00	3.10	0.00	1.68	0.00	0.00	0.00	-6.05	377.03	
	0.03259838	7.53	0.00	3.10	0.00	1.68	0.00	0.00	0.00	0.00		
2015	353.08	4.53	0.00	1.95	0.00	1.05	0.00	0.00	0.00	-2.64	347.86	
	0.03433493	4.53	0.00	1.95	0.00	1.05	0.00	0.00	0.00	0.00		
2014	352.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	349.70	
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79	
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	300.26	
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.27	
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	181.79	
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01	
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25	
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36	
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31	
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		119,619.41	12,597.32	-155.33	2,254.08	0.00	1,220.20	0.00	-220.56	0.00	-2,441.06	106,769.88
			5,937.99	-70.06	1,039.27	0.00	562.56	0.00	0.00	0.00	-2,388.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,932.15	2,932.15
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>2,932.15</u>	<u>2,932.15</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	193,057.56	12,042.69	-473.43	1,205.50	0.00	652.74	0.00	-672.28	0.00	-7,003.19	175,018.33
	0.09438548	6,056.69	-213.53	600.91	0.00	325.28	0.00	0.00	0.00	-6,970.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	85,589.18	6,815.80	0.00	902.54	0.00	488.55	0.00	0.00	0.00	-97.58	79,578.34
	0.09337430	3,571.20	0.00	485.32	0.00	262.71	0.00	0.00	0.00	-80.28	
2020	55,690.33	6,783.03	0.00	1,397.83	0.00	756.66	0.00	0.00	0.00	-90.92	50,214.21
	0.09487071	3,073.50	0.00	640.10	0.00	346.50	0.00	0.00	0.00	-74.42	
2019	16,152.78	12,418.17	0.00	3,264.08	0.00	1,766.86	0.00	0.00	0.00	-91.89	6,906.80
	0.09642006	5,224.89	0.00	1,387.11	0.00	750.85	0.00	0.00	0.00	-78.25	
2018	4,215.60	16.75	0.00	5.53	0.00	2.99	0.00	0.00	0.00	-89.06	4,115.32
	0.09626843	16.75	0.00	5.53	0.00	2.99	0.00	0.00	0.00	-72.76	
2017	2,178.18	78.98	0.00	27.68	0.00	14.99	0.00	0.00	0.00	-16.40	2,110.48
	0.09739356	31.07	0.00	10.96	0.00	5.93	0.00	0.00	0.00	0.00	
2016	1,206.32	23.42	0.00	9.65	0.00	5.22	0.00	0.00	0.00	-18.82	1,173.73
	0.10136900	23.42	0.00	9.65	0.00	5.22	0.00	0.00	0.00	0.00	
2015	1,025.22	13.13	0.00	5.64	0.00	3.05	0.00	0.00	0.00	-7.66	1,010.07
	0.09961030	13.13	0.00	5.64	0.00	3.05	0.00	0.00	0.00	0.00	
2014	1,024.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.51	1,017.11
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	888.24
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	817.65
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	529.11
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.67
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
363,725.81		38,191.97	-473.43	6,818.45	0.00	3,691.06	0.00	-672.28	0.00	-7,434.94	324,718.50
		18,010.65	-213.53	3,145.22	0.00	1,702.53	0.00	0.00	0.00	-7,276.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	8,937.16	8,937.16
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>8,937.16</u>	<u>8,937.16</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	123,485.79	7,702.89	-302.82	771.08	0.00	417.51	0.00	-430.01	0.00	-4,479.47	111,947.32
	0.06037197	3,874.05	-136.58	384.36	0.00	208.06	0.00	0.00	0.00	-4,458.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	55,754.82	4,439.96	0.00	587.93	0.00	318.26	0.00	0.00	0.00	-63.57	51,839.22
	0.06082619	2,326.35	0.00	316.14	0.00	171.14	0.00	0.00	0.00	-52.30	
2020	36,636.38	4,462.24	0.00	919.57	0.00	497.77	0.00	0.00	0.00	-59.82	33,033.89
	0.06241094	2,021.92	0.00	421.10	0.00	227.94	0.00	0.00	0.00	-48.96	
2019	10,539.64	8,102.71	0.00	2,129.77	0.00	1,152.86	0.00	0.00	0.00	-59.96	4,506.74
	0.06291297	3,409.19	0.00	905.08	0.00	489.92	0.00	0.00	0.00	-51.06	
2018	2,790.80	11.08	0.00	3.66	0.00	1.98	0.00	0.00	0.00	-58.95	2,724.43
	0.06372349	11.08	0.00	3.66	0.00	1.98	0.00	0.00	0.00	-48.16	
2017	1,435.68	52.04	0.00	18.24	0.00	9.88	0.00	0.00	0.00	-10.80	1,391.08
	0.06417800	20.47	0.00	7.22	0.00	3.91	0.00	0.00	0.00	0.00	
2016	779.40	15.13	0.00	6.24	0.00	3.37	0.00	0.00	0.00	-12.16	758.35
	0.06549062	15.13	0.00	6.24	0.00	3.37	0.00	0.00	0.00	0.00	
2015	676.85	8.67	0.00	3.72	0.00	2.02	0.00	0.00	0.00	-5.06	666.84
	0.06576775	8.67	0.00	3.72	0.00	2.02	0.00	0.00	0.00	0.00	
2014	685.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.02	680.36
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	587.38
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	547.66
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	350.01
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
235,219.99		24,794.72	-302.82	4,440.21	0.00	2,403.65	0.00	-430.01	0.00	-4,762.69	209,975.60
		11,686.86	-136.58	2,047.52	0.00	1,108.34	0.00	0.00	0.00	-4,659.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	5,716.50	5,716.50
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>5,716.50</u>	<u>5,716.50</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	14,325.99	893.64	-35.14	89.45	0.00	48.44	0.00	-49.89	0.00	-519.68	12,987.37
	0.00700397	449.44	-15.85	44.59	0.00	24.14	0.00	0.00	0.00	-517.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,577.90	523.82	0.00	69.36	0.00	37.55	0.00	0.00	0.00	-7.50	6,115.94
	0.00717619	274.46	0.00	37.30	0.00	20.19	0.00	0.00	0.00	-6.17	
2020	4,586.61	558.67	0.00	115.13	0.00	62.32	0.00	0.00	0.00	-7.49	4,135.58
	0.00781378	253.14	0.00	52.72	0.00	28.54	0.00	0.00	0.00	-6.13	
2019	1,303.55	1,001.85	0.00	263.33	0.00	142.55	0.00	0.00	0.00	-7.41	557.62
	0.00777886	421.52	0.00	111.90	0.00	60.58	0.00	0.00	0.00	-6.31	
2018	358.36	1.42	0.00	0.47	0.00	0.25	0.00	0.00	0.00	-7.56	349.85
	0.00817800	1.42	0.00	0.47	0.00	0.25	0.00	0.00	0.00	-6.18	
2017	180.02	6.55	0.00	2.30	0.00	1.24	0.00	0.00	0.00	-1.36	174.41
	0.00806502	2.58	0.00	0.91	0.00	0.49	0.00	0.00	0.00	0.00	
2016	98.51	1.90	0.00	0.78	0.00	0.43	0.00	0.00	0.00	-1.53	95.86
	0.00826831	1.90	0.00	0.78	0.00	0.43	0.00	0.00	0.00	0.00	
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	27,430.94	2,987.85	-35.14	540.82	0.00	292.78	0.00	-49.89	0.00	-552.53	24,416.63
		1,404.46	-15.85	248.67	0.00	134.62	0.00	0.00	0.00	-542.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	663.19	663.19
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	663.19	663.19

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	28,352.83	1,768.61	-69.53	177.04	0.00	95.86	0.00	-98.73	0.00	-1,028.50	25,703.56	
	0.01386162	889.50	-31.36	88.25	0.00	47.77	0.00	0.00	0.00	-1,023.71		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	12,350.94	983.56	0.00	130.24	0.00	70.50	0.00	0.00	0.00	-14.09	11,483.53	
	0.01347437	515.34	0.00	70.03	0.00	37.91	0.00	0.00	0.00	-11.59		
2020	8,045.66	979.99	0.00	201.95	0.00	109.32	0.00	0.00	0.00	-13.13	7,254.49	
	0.01370675	444.05	0.00	92.48	0.00	50.06	0.00	0.00	0.00	-10.75		
2019	2,314.11	1,779.29	0.00	467.69	0.00	253.15	0.00	0.00	0.00	-13.16	989.35	
	0.01381511	748.63	0.00	198.75	0.00	107.58	0.00	0.00	0.00	-11.21		
2018	616.69	2.45	0.00	0.81	0.00	0.44	0.00	0.00	0.00	-13.02	602.03	
	0.01407508	2.45	0.00	0.81	0.00	0.44	0.00	0.00	0.00	-10.64		
2017	319.74	11.60	0.00	4.07	0.00	2.20	0.00	0.00	0.00	-2.41	309.80	
	0.01429768	4.56	0.00	1.61	0.00	0.87	0.00	0.00	0.00	0.00		
2016	167.53	3.25	0.00	1.34	0.00	0.73	0.00	0.00	0.00	-2.62	163.00	
	0.01408705	3.25	0.00	1.34	0.00	0.73	0.00	0.00	0.00	0.00		
2015	148.07	1.89	0.00	0.81	0.00	0.44	0.00	0.00	0.00	-1.11	145.88	
	0.01438597	1.89	0.00	0.81	0.00	0.44	0.00	0.00	0.00	0.00		
2014	150.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	149.02	
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30	
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	126.94	
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	119.21	
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	75.63	
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06	
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20	
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12	
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		53,008.20	5,530.64	-69.53	983.95	0.00	532.64	0.00	-98.73	0.00	-1,090.83	47,341.48
			2,609.67	-31.36	454.08	0.00	245.80	0.00	0.00	0.00	-1,067.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,312.53	1,312.53
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1,312.53</u>	<u>1,312.53</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	26,599.33	1,659.22	-65.23	166.08	0.00	89.94	0.00	-92.63	0.00	-964.90	24,113.89	
	0.01300436	834.48	-29.42	82.79	0.00	44.82	0.00	0.00	0.00	-960.40		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	11,783.99	938.42	0.00	124.27	0.00	67.26	0.00	0.00	0.00	-13.43	10,956.41	
	0.01285593	491.69	0.00	66.82	0.00	36.17	0.00	0.00	0.00	-11.05		
2020	7,556.91	920.46	0.00	189.68	0.00	102.68	0.00	0.00	0.00	-12.34	6,813.79	
	0.01287409	417.08	0.00	86.86	0.00	47.02	0.00	0.00	0.00	-10.10		
2019	2,145.43	1,649.65	0.00	433.60	0.00	234.72	0.00	0.00	0.00	-12.20	917.18	
	0.01280871	694.08	0.00	184.26	0.00	99.75	0.00	0.00	0.00	-10.39		
2018	548.41	2.18	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-11.59	535.36	
	0.01252615	2.18	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-9.47		
2017	287.68	10.42	0.00	3.66	0.00	1.97	0.00	0.00	0.00	-2.16	278.76	
	0.01284675	4.10	0.00	1.45	0.00	0.78	0.00	0.00	0.00	0.00		
2016	152.36	2.96	0.00	1.22	0.00	0.66	0.00	0.00	0.00	-2.38	148.24	
	0.01282402	2.96	0.00	1.22	0.00	0.66	0.00	0.00	0.00	0.00		
2015	130.84	1.68	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.98	128.90	
	0.01273970	1.68	0.00	0.72	0.00	0.39	0.00	0.00	0.00	0.00		
2014	137.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	136.01	
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00	
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	110.33	
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	101.27	
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	63.36	
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01	
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31	
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97	
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		49,773.96	5,184.99	-65.23	919.95	0.00	498.01	0.00	-92.63	0.00	-1,022.43	44,459.09
			2,448.25	-29.42	424.84	0.00	229.98	0.00	0.00	0.00	-1,001.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,231.36	1,231.36
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1,231.36</u>	<u>1,231.36</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,834.96	114.46	-4.50	11.46	0.00	6.20	0.00	-6.39	0.00	-66.56	1,663.51
	0.00089708	57.56	-2.03	5.71	0.00	3.09	0.00	0.00	0.00	-66.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	848.55	67.58	0.00	8.96	0.00	4.84	0.00	0.00	0.00	-0.97	788.96
	0.00092574	35.41	0.00	4.82	0.00	2.60	0.00	0.00	0.00	-0.80	
2020	556.02	67.73	0.00	13.95	0.00	7.56	0.00	0.00	0.00	-0.90	501.34
	0.00094743	30.69	0.00	6.39	0.00	3.46	0.00	0.00	0.00	-0.74	
2019	155.68	119.86	0.00	31.50	0.00	17.06	0.00	0.00	0.00	-0.89	66.43
	0.00093071	50.43	0.00	13.39	0.00	7.25	0.00	0.00	0.00	-0.76	
2018	40.55	0.16	0.00	0.05	0.00	0.03	0.00	0.00	0.00	-0.87	39.57
	0.00093630	0.16	0.00	0.05	0.00	0.03	0.00	0.00	0.00	-0.71	
2017	19.86	0.74	0.00	0.27	0.00	0.13	0.00	0.00	0.00	-0.15	19.24
	0.00089562	0.29	0.00	0.11	0.00	0.05	0.00	0.00	0.00	0.00	
2016	10.97	0.22	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.17	10.67
	0.00093589	0.22	0.00	0.09	0.00	0.05	0.00	0.00	0.00	0.00	
2015	9.64	0.12	0.00	0.05	0.00	0.03	0.00	0.00	0.00	-0.07	9.50
	0.00094534	0.12	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2014	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.82
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	8.16
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.01
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,648.94		370.87	-4.50	66.33	0.00	35.90	0.00	-6.39	0.00	-70.74	3,271.77
		174.88	-2.03	30.61	0.00	16.56	0.00	0.00	0.00	-69.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	84.94	84.94
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>84.94</u>	<u>84.94</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	6,418.00	400.34	-15.74	40.07	0.00	21.70	0.00	-22.35	0.00	-232.82	5,818.30	
	0.00313774	201.35	-7.10	19.98	0.00	10.81	0.00	0.00	0.00	-231.73		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,984.18	237.64	0.00	31.47	0.00	17.03	0.00	0.00	0.00	-3.40	2,774.61	
	0.00325567	124.51	0.00	16.92	0.00	9.16	0.00	0.00	0.00	-2.80		
2020	2,024.54	246.55	0.00	50.80	0.00	27.51	0.00	0.00	0.00	-3.31	1,825.48	
	0.00344854	111.71	0.00	23.26	0.00	12.60	0.00	0.00	0.00	-2.71		
2019	586.24	450.77	0.00	118.48	0.00	64.14	0.00	0.00	0.00	-3.34	250.61	
	0.00349996	189.66	0.00	50.35	0.00	27.26	0.00	0.00	0.00	-2.84		
2018	167.42	0.67	0.00	0.22	0.00	0.12	0.00	0.00	0.00	-3.54	163.43	
	0.00382017	0.67	0.00	0.22	0.00	0.12	0.00	0.00	0.00	-2.89		
2017	82.49	3.01	0.00	1.05	0.00	0.57	0.00	0.00	0.00	-0.62	79.91	
	0.00370623	1.18	0.00	0.41	0.00	0.23	0.00	0.00	0.00	0.00		
2016	44.13	0.85	0.00	0.35	0.00	0.19	0.00	0.00	0.00	-0.69	42.94	
	0.00369899	0.85	0.00	0.35	0.00	0.19	0.00	0.00	0.00	0.00		
2015	29.84	0.38	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.22	29.40	
	0.00289266	0.38	0.00	0.16	0.00	0.09	0.00	0.00	0.00	0.00		
2014	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	29.93	
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18	
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.38	
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.10	
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	20.27	
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13	
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04	
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		12,482.60	1,340.21	-15.74	242.60	0.00	131.35	0.00	-22.35	0.00	-248.57	11,129.81
			630.31	-7.10	111.65	0.00	60.46	0.00	0.00	0.00	-242.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	297.11	297.11
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>297.11</u>	<u>297.11</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	20,367.65	1,270.50	-49.95	127.17	0.00	68.87	0.00	-70.93	0.00	-738.83	18,464.51
	0.00995769	638.98	-22.53	63.39	0.00	34.32	0.00	0.00	0.00	-735.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	8,576.60	682.99	0.00	90.44	0.00	48.96	0.00	0.00	0.00	-9.77	7,974.28
	0.00935676	357.86	0.00	48.63	0.00	26.33	0.00	0.00	0.00	-8.04	
2020	5,545.77	675.43	0.00	139.19	0.00	75.34	0.00	0.00	0.00	-9.05	5,000.48
	0.00944690	306.05	0.00	63.74	0.00	34.50	0.00	0.00	0.00	-7.41	
2019	1,619.85	1,244.99	0.00	327.24	0.00	177.14	0.00	0.00	0.00	-9.21	692.89
	0.00966669	523.82	0.00	139.06	0.00	75.28	0.00	0.00	0.00	-7.84	
2018	401.39	1.59	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-8.48	391.84
	0.00917379	1.59	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-6.93	
2017	213.95	7.78	0.00	2.73	0.00	1.47	0.00	0.00	0.00	-1.61	207.29
	0.00957951	3.06	0.00	1.08	0.00	0.58	0.00	0.00	0.00	0.00	
2016	121.01	2.35	0.00	0.97	0.00	0.52	0.00	0.00	0.00	-1.89	117.74
	0.01016685	2.35	0.00	0.97	0.00	0.52	0.00	0.00	0.00	0.00	
2015	98.57	1.26	0.00	0.54	0.00	0.29	0.00	0.00	0.00	-0.73	97.12
	0.00955751	1.26	0.00	0.54	0.00	0.29	0.00	0.00	0.00	0.00	
2014	110.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	109.38
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	95.07
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	87.91
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	55.91
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37,459.80		3,886.89	-49.95	688.80	0.00	372.88	0.00	-70.93	0.00	-781.65	33,459.08
		1,834.97	-22.53	317.93	0.00	172.11	0.00	0.00	0.00	-765.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	942.87	942.87
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>942.87</u>	<u>942.87</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	14,370.88	896.43	-35.24	89.73	0.00	48.59	0.00	-50.04	0.00	-521.30	13,028.08
	0.00702588	450.85	-15.89	44.73	0.00	24.21	0.00	0.00	0.00	-518.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,199.79	493.72	0.00	65.38	0.00	35.39	0.00	0.00	0.00	-7.07	5,764.38
	0.00676375	258.69	0.00	35.16	0.00	19.03	0.00	0.00	0.00	-5.82	
2020	4,081.30	497.07	0.00	102.44	0.00	55.45	0.00	0.00	0.00	-6.66	3,680.01
	0.00695230	225.23	0.00	46.91	0.00	25.39	0.00	0.00	0.00	-5.45	
2019	1,246.57	958.73	0.00	252.00	0.00	136.41	0.00	0.00	0.00	-7.09	532.75
	0.00744406	403.38	0.00	107.09	0.00	57.97	0.00	0.00	0.00	-6.04	
2018	311.58	1.24	0.00	0.41	0.00	0.22	0.00	0.00	0.00	-6.58	304.17
	0.00711689	1.24	0.00	0.41	0.00	0.22	0.00	0.00	0.00	-5.38	
2017	152.71	5.54	0.00	1.94	0.00	1.06	0.00	0.00	0.00	-1.15	147.96
	0.00684795	2.18	0.00	0.77	0.00	0.42	0.00	0.00	0.00	0.00	
2016	48.52	0.95	0.00	0.39	0.00	0.21	0.00	0.00	0.00	-0.76	47.20
	0.00409304	0.95	0.00	0.39	0.00	0.21	0.00	0.00	0.00	0.00	
2015	60.73	0.78	0.00	0.34	0.00	0.18	0.00	0.00	0.00	-0.45	59.84
	0.00590467	0.78	0.00	0.34	0.00	0.18	0.00	0.00	0.00	0.00	
2014	33.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.16
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	86.00
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	34.15
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	22.22
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.31
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,764.20		2,854.46	-35.24	512.63	0.00	277.51	0.00	-50.04	0.00	-552.00	23,855.57
		1,343.30	-15.89	235.80	0.00	127.63	0.00	0.00	0.00	-541.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	665.27	665.27
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>665.27</u>	<u>665.27</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	63,114.91	3,937.03	-154.78	394.11	0.00	213.39	0.00	-219.78	0.00	-2,289.50	57,217.49	
	0.03085675	1,980.07	-69.81	196.45	0.00	106.34	0.00	0.00	0.00	-2,278.83		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	28,028.13	2,231.99	0.00	295.56	0.00	159.99	0.00	0.00	0.00	-31.96	26,059.74	
	0.03057754	1,169.47	0.00	158.93	0.00	86.03	0.00	0.00	0.00	-26.29		
2020	17,462.72	2,126.96	0.00	438.32	0.00	237.27	0.00	0.00	0.00	-28.51	15,745.57	
	0.02974869	963.76	0.00	200.72	0.00	108.65	0.00	0.00	0.00	-23.34		
2019	5,259.41	4,043.65	0.00	1,062.86	0.00	575.33	0.00	0.00	0.00	-29.92	2,248.70	
	0.03139665	1,701.35	0.00	451.68	0.00	244.49	0.00	0.00	0.00	-25.48		
2018	1,454.16	5.78	0.00	1.91	0.00	1.03	0.00	0.00	0.00	-30.71	1,419.58	
	0.03320001	5.78	0.00	1.91	0.00	1.03	0.00	0.00	0.00	-25.09		
2017	774.20	28.09	0.00	9.85	0.00	5.33	0.00	0.00	0.00	-5.83	750.13	
	0.03462394	11.05	0.00	3.90	0.00	2.11	0.00	0.00	0.00	0.00		
2016	444.86	8.63	0.00	3.55	0.00	1.93	0.00	0.00	0.00	-6.94	432.84	
	0.03737913	8.63	0.00	3.55	0.00	1.93	0.00	0.00	0.00	0.00		
2015	385.46	4.92	0.00	2.11	0.00	1.15	0.00	0.00	0.00	-2.88	379.77	
	0.03741807	4.92	0.00	2.11	0.00	1.15	0.00	0.00	0.00	0.00		
2014	384.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.82	381.96	
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21	
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	297.78	
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.00	
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	124.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	124.29	
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16	
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06	
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96	
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	128.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.23	
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		118,488.05	12,387.05	-154.78	2,208.27	0.00	1,195.42	0.00	-219.78	0.00	-2,432.92	105,811.35
			5,845.03	-69.81	1,019.25	0.00	551.73	0.00	0.00	0.00	-2,379.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,921.76	2,921.76
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>2,921.76</u>	<u>2,921.76</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	8,253.06	514.80	-20.24	51.52	0.00	27.91	0.00	-28.74	0.00	-299.38	7,481.90	
	0.00403487	258.91	-9.13	25.68	0.00	13.91	0.00	0.00	0.00	-297.98		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,767.50	300.04	0.00	39.74	0.00	21.50	0.00	0.00	0.00	-4.29	3,502.91	
	0.00411021	157.21	0.00	21.37	0.00	11.56	0.00	0.00	0.00	-3.53		
2020	2,499.66	304.45	0.00	62.74	0.00	33.96	0.00	0.00	0.00	-4.08	2,253.87	
	0.00425817	137.95	0.00	28.73	0.00	15.55	0.00	0.00	0.00	-3.34		
2019	788.04	606.20	0.00	159.34	0.00	86.25	0.00	0.00	0.00	-4.49	336.69	
	0.00470679	255.06	0.00	67.72	0.00	36.65	0.00	0.00	0.00	-3.82		
2018	204.83	0.81	0.00	0.26	0.00	0.15	0.00	0.00	0.00	-4.33	199.95	
	0.00467861	0.81	0.00	0.26	0.00	0.15	0.00	0.00	0.00	-3.54		
2017	109.35	3.96	0.00	1.39	0.00	0.75	0.00	0.00	0.00	-0.82	105.96	
	0.00487595	1.56	0.00	0.55	0.00	0.30	0.00	0.00	0.00	0.00		
2016	56.08	1.09	0.00	0.45	0.00	0.24	0.00	0.00	0.00	-0.87	54.57	
	0.00471190	1.09	0.00	0.45	0.00	0.24	0.00	0.00	0.00	0.00		
2015	35.76	0.45	0.00	0.19	0.00	0.11	0.00	0.00	0.00	-0.27	35.23	
	0.00346433	0.45	0.00	0.19	0.00	0.11	0.00	0.00	0.00	0.00		
2014	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.09	
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29	
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.81	
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.42	
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	19.85	
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07	
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,863.45	1,731.80	-20.24	315.63	0.00	170.87	0.00	-28.74	0.00	-319.19	14,119.59
			813.04	-9.13	144.95	0.00	78.47	0.00	0.00	0.00	-312.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	382.05	382.05
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>382.05</u>	<u>382.05</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	72,479.13	4,521.16	-177.73	452.58	0.00	245.06	0.00	-252.39	0.00	-2,629.19	65,706.70	
	0.03543492	2,273.85	-80.16	225.60	0.00	122.12	0.00	0.00	0.00	-2,616.94		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	32,338.20	2,575.22	0.00	341.01	0.00	184.59	0.00	0.00	0.00	-36.87	30,067.12	
	0.03527964	1,349.31	0.00	183.37	0.00	99.26	0.00	0.00	0.00	-30.33		
2020	20,816.15	2,535.35	0.00	522.48	0.00	282.82	0.00	0.00	0.00	-33.99	18,769.29	
	0.03546052	1,148.81	0.00	239.26	0.00	129.51	0.00	0.00	0.00	-27.82		
2019	5,931.65	4,560.42	0.00	1,198.69	0.00	648.86	0.00	0.00	0.00	-33.75	2,536.17	
	0.03540906	1,918.78	0.00	509.40	0.00	275.74	0.00	0.00	0.00	-28.74		
2018	1,526.71	6.07	0.00	2.01	0.00	1.08	0.00	0.00	0.00	-32.26	1,490.39	
	0.03487345	6.07	0.00	2.01	0.00	1.08	0.00	0.00	0.00	-26.36		
2017	776.21	28.15	0.00	9.86	0.00	5.35	0.00	0.00	0.00	-5.84	752.08	
	0.03471977	11.07	0.00	3.90	0.00	2.12	0.00	0.00	0.00	0.00		
2016	416.28	8.08	0.00	3.33	0.00	1.80	0.00	0.00	0.00	-6.50	405.03	
	0.03500520	8.08	0.00	3.33	0.00	1.80	0.00	0.00	0.00	0.00		
2015	357.73	4.58	0.00	1.97	0.00	1.06	0.00	0.00	0.00	-2.67	352.45	
	0.03475468	4.58	0.00	1.97	0.00	1.06	0.00	0.00	0.00	0.00		
2014	360.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	358.06	
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19	
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	309.44	
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	284.49	
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	167.86	
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04	
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22	
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.89	
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		136,284.82	14,239.03	-177.73	2,531.93	0.00	1,370.62	0.00	-252.39	0.00	-2,787.69	121,715.37
			6,720.55	-80.16	1,168.84	0.00	632.69	0.00	0.00	0.00	-2,730.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,355.26	3,355.26
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>3,355.26</u>	<u>3,355.26</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	77,835.40	4,855.29	-190.87	486.04	0.00	263.16	0.00	-271.04	0.00	-2,823.49	70,562.49	
	0.03805358	2,441.90	-86.09	242.28	0.00	131.14	0.00	0.00	0.00	-2,810.33		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	34,727.80	2,765.50	0.00	366.19	0.00	198.24	0.00	0.00	0.00	-39.59	32,288.90	
	0.03788665	1,449.01	0.00	196.91	0.00	106.60	0.00	0.00	0.00	-32.57		
2020	22,354.26	2,722.72	0.00	561.09	0.00	303.72	0.00	0.00	0.00	-36.49	20,156.14	
	0.03808125	1,233.71	0.00	256.94	0.00	139.08	0.00	0.00	0.00	-29.87		
2019	6,370.22	4,897.43	0.00	1,287.27	0.00	696.81	0.00	0.00	0.00	-36.24	2,723.82	
	0.03802584	2,060.57	0.00	547.04	0.00	296.12	0.00	0.00	0.00	-30.86		
2018	1,640.11	6.52	0.00	2.16	0.00	1.16	0.00	0.00	0.00	-34.65	1,601.10	
	0.03745143	6.52	0.00	2.16	0.00	1.16	0.00	0.00	0.00	-28.31		
2017	833.67	30.24	0.00	10.60	0.00	5.74	0.00	0.00	0.00	-6.28	807.75	
	0.03728611	11.90	0.00	4.20	0.00	2.27	0.00	0.00	0.00	0.00		
2016	447.32	8.68	0.00	3.57	0.00	1.94	0.00	0.00	0.00	-6.98	435.23	
	0.03759261	8.68	0.00	3.57	0.00	1.94	0.00	0.00	0.00	0.00		
2015	383.85	4.93	0.00	2.12	0.00	1.14	0.00	0.00	0.00	-2.87	378.17	
	0.03732342	4.93	0.00	2.12	0.00	1.14	0.00	0.00	0.00	0.00		
2014	387.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	384.83	
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49	
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	332.38	
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	304.91	
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	196.81	
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10	
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14	
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09	
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92	
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		146,382.08	15,291.31	-190.87	2,719.04	0.00	1,471.91	0.00	-271.04	0.00	-2,993.85	130,735.79
			7,217.22	-86.09	1,255.22	0.00	679.45	0.00	0.00	0.00	-2,931.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,603.21	3,603.21
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>3,603.21</u>	<u>3,603.21</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 331-BMCC BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	23,810.90	1,485.28	-58.39	148.67	0.00	80.51	0.00	-82.92	0.00	-863.74	21,586.02
	0.01164106	747.00	-26.34	74.11	0.00	40.12	0.00	0.00	0.00	-859.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,221.27	893.60	0.00	118.33	0.00	64.05	0.00	0.00	0.00	-12.80	10,433.20
	0.01224193	468.21	0.00	63.63	0.00	34.44	0.00	0.00	0.00	-10.53	
2020	7,793.89	949.31	0.00	195.64	0.00	105.89	0.00	0.00	0.00	-12.73	7,027.49
	0.01327728	430.15	0.00	89.59	0.00	48.49	0.00	0.00	0.00	-10.42	
2019	2,299.55	1,768.12	0.00	464.75	0.00	251.57	0.00	0.00	0.00	-13.08	983.10
	0.01372839	743.93	0.00	197.50	0.00	106.91	0.00	0.00	0.00	-11.14	
2018	574.66	2.28	0.00	0.75	0.00	0.41	0.00	0.00	0.00	-12.14	560.99
	0.01312208	2.28	0.00	0.75	0.00	0.41	0.00	0.00	0.00	-9.92	
2017	292.44	10.59	0.00	3.71	0.00	2.01	0.00	0.00	0.00	-2.20	283.36
	0.01305560	4.16	0.00	1.46	0.00	0.80	0.00	0.00	0.00	0.00	
2016	154.15	2.99	0.00	1.23	0.00	0.67	0.00	0.00	0.00	-2.41	149.98
	0.01297974	2.99	0.00	1.23	0.00	0.67	0.00	0.00	0.00	0.00	
2015	148.62	1.91	0.00	0.82	0.00	0.44	0.00	0.00	0.00	-1.11	146.42
	0.01446462	1.91	0.00	0.82	0.00	0.44	0.00	0.00	0.00	0.00	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	159.91
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	146.20
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	99.05
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46,970.51		5,114.08	-58.39	933.90	0.00	505.55	0.00	-82.92	0.00	-922.35	41,843.45
		2,400.63	-26.34	429.09	0.00	232.28	0.00	0.00	0.00	-901.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,102.27	1,102.27
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1,102.27</u>	<u>1,102.27</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	19,072.63	1,143.86	-46.77	73.22	0.00	64.48	45.88	-66.42	0.00	-691.86	17,290.48
	0.00932454	575.49	-21.09	36.50	0.00	32.13	22.87	0.00	0.00	-688.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	8,560.87	646.94	0.00	55.49	0.00	48.87	34.78	0.00	0.00	-9.76	7,959.66
	0.00933946	338.49	0.00	29.84	0.00	26.28	18.70	0.00	0.00	-8.03	
2020	5,531.91	620.29	0.00	85.36	0.00	75.16	53.49	0.00	0.00	-9.03	4,987.95
	0.00942386	280.80	0.00	39.08	0.00	34.42	24.50	0.00	0.00	-7.39	
2019	1,576.68	1,089.26	0.00	195.83	0.00	172.44	122.74	0.00	0.00	-8.97	674.28
	0.00941051	457.78	0.00	83.22	0.00	73.28	52.16	0.00	0.00	-7.64	
2018	405.55	1.41	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-8.57	395.90
	0.00926304	1.41	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-7.00	
2017	206.02	6.47	0.00	1.61	0.00	1.42	1.01	0.00	0.00	-1.55	199.61
	0.00922533	2.55	0.00	0.64	0.00	0.56	0.40	0.00	0.00	0.00	
2016	110.71	1.82	0.00	0.55	0.00	0.48	0.34	0.00	0.00	-1.73	107.71
	0.00934151	1.82	0.00	0.55	0.00	0.48	0.34	0.00	0.00	0.00	
2015	96.28	1.03	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-0.72	94.86
	0.00937453	1.03	0.00	0.33	0.00	0.29	0.20	0.00	0.00	0.00	
2014	96.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	96.22
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	82.98
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	76.00
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	48.53
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,511.08	-46.77	412.72	0.00	363.43	258.64	-66.42	0.00	-734.01	32,146.60
		1,659.37	-21.09	190.49	0.00	167.73	119.37	0.00	0.00	-718.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	882.92	882.92
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>882.92</u>	<u>882.92</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	2,076.48	124.53	-5.10	7.97	0.00	7.02	5.00	-7.23	0.00	-75.32	1,882.47	
	0.00101521	62.65	-2.30	3.97	0.00	3.50	2.49	0.00	0.00	-74.97		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	956.03	72.25	0.00	6.20	0.00	5.45	3.89	0.00	0.00	-1.09	888.89	
	0.00104301	37.81	0.00	3.34	0.00	2.93	2.09	0.00	0.00	-0.90		
2020	632.11	70.81	0.00	9.74	0.00	8.58	6.11	0.00	0.00	-1.03	570.01	
	0.00107587	32.06	0.00	4.46	0.00	3.93	2.80	0.00	0.00	-0.84		
2019	178.26	122.87	0.00	22.10	0.00	19.45	13.84	0.00	0.00	-1.01	76.48	
	0.00106142	51.64	0.00	9.39	0.00	8.27	5.88	0.00	0.00	-0.86		
2018	47.89	0.18	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-1.02	46.74	
	0.00109386	0.18	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.83		
2017	24.50	0.77	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.19	23.73	
	0.00110561	0.30	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00		
2016	13.42	0.21	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.21	13.06	
	0.00112161	0.21	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00		
2015	11.71	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.09	11.53	
	0.00113994	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2014	11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.87	
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19	
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.85	
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.98	
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.87	
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23	
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02	
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,994.60	391.76	-5.10	46.36	0.00	40.79	29.04	-7.23	0.00	-80.20	3,566.87
			184.99	-2.30	21.39	0.00	18.82	13.39	0.00	0.00	-78.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	96.13	96.13
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>96.13</u>	<u>96.13</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	47.85	0.52	0.00	0.17	0.00	0.14	0.10	0.00	0.00	-0.36	47.14	
	0.00467114	0.52	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00		
2014	47.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	46.72	
	0.00462449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.42	
	0.00444494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	39.44	
	0.00435781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	36.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	36.22	
	0.00443192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	23.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.23	
	0.00447595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.05	
	0.00429342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.25	
	0.00436012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	
	0.00446970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14	
	0.00448340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32	
	0.00460493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00329849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	
	0.00415238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	0.00325910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00332555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	
	0.00361929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81	
	0.00361929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		254.78	0.52	0.00	0.17	0.00	0.14	0.10	0.00	0.00	-1.23	253.20

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,949.48	116.91	-4.78	7.48	0.00	6.59	4.69	-6.79	0.00	-70.72	1,767.32	
	0.00095309	58.82	-2.16	3.73	0.00	3.28	2.34	0.00	0.00	-70.39		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	884.35	66.83	0.00	5.74	0.00	5.04	3.59	0.00	0.00	-1.01	822.25	
	0.00096475	34.97	0.00	3.09	0.00	2.71	1.93	0.00	0.00	-0.83		
2020	575.13	64.54	0.00	8.88	0.00	7.82	5.57	0.00	0.00	-0.94	518.53	
	0.00098058	29.22	0.00	4.07	0.00	3.58	2.55	0.00	0.00	-0.77		
2019	161.13	111.15	0.00	19.98	0.00	17.60	12.52	0.00	0.00	-0.92	69.04	
	0.00096035	46.71	0.00	8.49	0.00	7.48	5.32	0.00	0.00	-0.78		
2018	42.57	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.91	41.55	
	0.00097481	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.74		
2017	23.61	0.74	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.18	22.87	
	0.00105034	0.29	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
2016	12.18	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.19	11.85	
	0.00104396	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2015	10.91	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.08	10.75	
	0.00102485	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.24	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.10	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.04	
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73	
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,696.49	360.64	-4.78	42.40	0.00	37.32	26.57	-6.79	0.00	-75.07	3,301.17
			170.48	-2.16	19.59	0.00	17.22	12.27	0.00	0.00	-73.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	90.25	90.25
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>90.25</u>	<u>90.25</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	290.08	3.11	0.00	0.99	0.00	0.86	0.61	0.00	0.00	-2.16	285.80
	0.02814934	3.11	0.00	0.99	0.00	0.86	0.61	0.00	0.00	0.00	
2014	291.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.14	289.54
	0.02863017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	241.47
	0.02774924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	252.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	251.70
	0.02805594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	229.56
	0.02805268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	146.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	146.41
	0.02860669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	0.25
	0.02844810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	-0.31
	0.03065057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,603.81	3.11	0.00	0.99	0.00	0.86	0.61	0.00	0.00	-7.64	1,594.05
		3.11	0.00	0.99	0.00	0.86	0.61	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	15,662.71	939.35	-38.41	60.13	0.00	52.96	37.67	-54.54	0.00	-568.17	14,199.19	
	0.00765746	472.60	-17.32	29.97	0.00	26.39	18.78	0.00	0.00	-565.52		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	6,959.63	525.97	0.00	45.13	0.00	39.72	28.27	0.00	0.00	-7.94	6,470.85	
	0.00759264	275.20	0.00	24.27	0.00	21.36	15.20	0.00	0.00	-6.53		
2020	4,097.95	459.48	0.00	63.23	0.00	55.68	39.62	0.00	0.00	-6.69	3,695.01	
	0.00698067	208.01	0.00	28.96	0.00	25.50	18.14	0.00	0.00	-5.48		
2019	1,072.64	741.42	0.00	133.29	0.00	117.38	83.55	0.00	0.00	-6.11	458.40	
	0.00640546	311.59	0.00	56.64	0.00	49.88	35.51	0.00	0.00	-5.20		
2018	222.56	0.77	0.00	0.18	0.00	0.16	0.11	0.00	0.00	-4.70	217.27	
	0.00508073	0.77	0.00	0.18	0.00	0.16	0.11	0.00	0.00	-3.84		
2017	93.19	2.93	0.00	0.73	0.00	0.64	0.46	0.00	0.00	-0.70	90.29	
	0.00417664	1.15	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00		
2016	42.19	0.70	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-0.66	41.04	
	0.00357422	0.70	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00		
2015	31.42	0.34	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.23	30.96	
	0.00304187	0.34	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2014	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	32.00	
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68	
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	27.83	
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	22.49	
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	14.37	
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20	
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21	
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85	
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01	
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		28,324.08	2,670.96	-38.41	303.01	0.00	266.81	189.88	-54.54	0.00	-595.77	25,344.23
			1,270.36	-17.32	140.63	0.00	123.81	88.12	0.00	0.00	-586.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	725.07	725.07
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>725.07</u>	<u>725.07</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	2,846.57	170.71	-6.98	10.93	0.00	9.63	6.84	-9.91	0.00	-103.26	2,580.60
	0.00139165	85.89	-3.15	5.45	0.00	4.80	3.41	0.00	0.00	-102.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,270.86	96.04	0.00	8.24	0.00	7.25	5.17	0.00	0.00	-1.45	1,181.61
	0.00138647	50.25	0.00	4.43	0.00	3.90	2.78	0.00	0.00	-1.19	
2020	844.33	94.62	0.00	13.02	0.00	11.47	8.16	0.00	0.00	-1.38	761.35
	0.00143762	42.83	0.00	5.96	0.00	5.25	3.74	0.00	0.00	-1.13	
2019	235.76	162.57	0.00	29.23	0.00	25.74	18.31	0.00	0.00	-1.34	101.08
	0.00140446	68.32	0.00	12.42	0.00	10.94	7.78	0.00	0.00	-1.14	
2018	62.67	0.23	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.32	61.18
	0.00143176	0.23	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.08	
2017	32.95	1.02	0.00	0.25	0.00	0.23	0.16	0.00	0.00	-0.25	31.93
	0.00146477	0.40	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2016	17.66	0.29	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.27	17.19
	0.00147848	0.29	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2015	14.72	0.16	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.11	14.50
	0.00147090	0.16	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2014	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	16.00
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.61
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.35
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.76
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,399.18		525.64	-6.98	61.87	0.00	54.49	38.75	-9.91	0.00	-109.67	4,822.81
		248.37	-3.15	28.56	0.00	25.15	17.88	0.00	0.00	-107.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	131.77	131.77
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>131.77</u>	<u>131.77</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,471.24	88.25	-3.61	5.66	0.00	4.98	3.53	-5.12	0.00	-53.37	1,333.77
	0.00071931	44.40	-1.63	2.82	0.00	2.48	1.76	0.00	0.00	-53.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	673.59	50.90	0.00	4.37	0.00	3.85	2.73	0.00	0.00	-0.77	626.29
	0.00073477	26.63	0.00	2.35	0.00	2.07	1.47	0.00	0.00	-0.63	
2020	432.12	48.49	0.00	6.66	0.00	5.88	4.19	0.00	0.00	-0.71	389.58
	0.00073694	21.95	0.00	3.05	0.00	2.69	1.92	0.00	0.00	-0.58	
2019	129.50	89.26	0.00	16.03	0.00	14.14	10.07	0.00	0.00	-0.74	55.53
	0.00077138	37.51	0.00	6.81	0.00	6.01	4.28	0.00	0.00	-0.63	
2018	34.59	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.72	33.78
	0.00078228	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.59	
2017	18.17	0.56	0.00	0.13	0.00	0.13	0.09	0.00	0.00	-0.14	17.60
	0.00080723	0.22	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2016	10.06	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.15	9.80
	0.00082059	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	8.57	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.06	8.45
	0.00082566	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2014	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.84
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.62
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.08
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.09
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		277.82	-3.61	32.95	0.00	29.07	20.68	-5.12	0.00	-56.80	2,513.97
		131.07	-1.63	15.18	0.00	13.39	9.54	0.00	0.00	-55.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	68.11	68.11
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>68.11</u>	<u>68.11</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	2,806.12	168.29	-6.88	10.77	0.00	9.49	6.75	-9.77	0.00	-101.79	2,543.92	
	0.00137190	84.67	-3.10	5.37	0.00	4.73	3.36	0.00	0.00	-101.32		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,290.77	97.55	0.00	8.37	0.00	7.37	5.24	0.00	0.00	-1.47	1,200.12	
	0.00140812	51.04	0.00	4.50	0.00	3.96	2.82	0.00	0.00	-1.21		
2020	838.03	94.01	0.00	12.94	0.00	11.39	8.10	0.00	0.00	-1.37	755.59	
	0.00142818	42.55	0.00	5.92	0.00	5.22	3.71	0.00	0.00	-1.12		
2019	242.27	167.61	0.00	30.13	0.00	26.54	18.89	0.00	0.00	-1.38	103.41	
	0.00144810	70.44	0.00	12.80	0.00	11.28	8.03	0.00	0.00	-1.18		
2018	63.13	0.22	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-1.35	61.61	
	0.00144931	0.22	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-1.10		
2017	32.84	1.02	0.00	0.25	0.00	0.23	0.16	0.00	0.00	-0.25	31.82	
	0.00146213	0.40	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00		
2016	17.89	0.29	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.28	17.41	
	0.00149330	0.29	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00		
2015	15.64	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.12	15.40	
	0.00153632	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00		
2014	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	15.96	
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58	
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.73	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.25	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.53	
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,377.46	529.16	-6.88	62.65	0.00	55.20	39.25	-9.77	0.00	-108.29	4,799.77
			249.78	-3.10	28.88	0.00	25.46	18.09	0.00	0.00	-105.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	129.90	129.90
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>129.90</u>	<u>129.90</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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
2019	109.60	75.82	0.00	13.63	0.00	12.00	8.54	0.00	0.00	-0.62	46.79
	0.00065506	31.86	0.00	5.79	0.00	5.10	3.63	0.00	0.00	-0.53	
2018	29.87	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.62	29.17
	0.00067681	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.51	
2017	16.36	0.51	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.12	15.86
	0.00072917	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	8.52	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.13	8.29
	0.00071794	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2015	7.93	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	7.81
	0.00073401	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.04
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.10
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.16
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.78
	0.00090072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.15
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	210.66	76.66	0.00	13.85	0.00	12.19	8.68	0.00	0.00	-1.69	146.16
		32.40	0.00	5.94	0.00	5.22	3.72	0.00	0.00	-1.04	

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	8,856.21	531.15	-21.72	34.01	0.00	29.94	21.30	-30.84	0.00	-321.26	8,028.69	
	0.00432979	267.23	-9.80	16.95	0.00	14.92	10.62	0.00	0.00	-319.76		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,870.36	292.49	0.00	25.10	0.00	22.09	15.72	0.00	0.00	-4.41	3,598.56	
	0.00422236	153.04	0.00	13.50	0.00	11.88	8.45	0.00	0.00	-3.63		
2020	2,530.05	283.76	0.00	39.06	0.00	34.38	24.46	0.00	0.00	-4.13	2,281.22	
	0.00431078	128.46	0.00	17.89	0.00	15.74	11.20	0.00	0.00	-3.38		
2019	406.79	281.33	0.00	50.58	0.00	44.54	31.70	0.00	0.00	-2.31	173.73	
	0.00243053	118.23	0.00	21.49	0.00	18.93	13.47	0.00	0.00	-1.97		
2018	109.31	0.37	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-2.30	106.72	
	0.00249303	0.37	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-1.88		
2017	56.78	1.77	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.43	55.02	
	0.00254135	0.70	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00		
2016	30.04	0.49	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.46	29.24	
	0.00249490	0.49	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00		
2015	26.99	0.28	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.20	26.60	
	0.00259272	0.28	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00		
2014	27.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	27.35	
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64	
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	23.11	
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	21.44	
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	13.92	
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17	
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26	
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		16,010.26	1,391.64	-21.72	149.51	0.00	131.63	93.67	-30.84	0.00	-336.01	14,423.00
			668.80	-9.80	70.33	0.00	61.91	44.06	0.00	0.00	-330.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	409.98	409.98
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>409.98</u>	<u>409.98</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	82,978.13	4,976.48	-203.49	318.55	0.00	280.56	199.59	-288.95	0.00	-3,010.04	75,224.70
	0.04056786	2,503.74	-91.78	158.79	0.00	139.81	99.49	0.00	0.00	-2,996.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	37,181.82	2,809.91	0.00	241.05	0.00	212.24	151.03	0.00	0.00	-42.40	34,570.56
	0.04056395	1,470.20	0.00	129.62	0.00	114.13	81.21	0.00	0.00	-34.88	
2020	24,315.55	2,726.47	0.00	375.19	0.00	330.38	235.12	0.00	0.00	-39.70	21,924.57
	0.04142234	1,234.28	0.00	171.81	0.00	151.29	107.67	0.00	0.00	-32.49	
2019	6,995.94	4,833.71	0.00	869.01	0.00	765.24	544.69	0.00	0.00	-39.80	2,991.44
	0.04176024	2,031.46	0.00	369.29	0.00	325.20	231.48	0.00	0.00	-33.89	
2018	1,837.42	6.37	0.00	1.48	0.00	1.30	0.93	0.00	0.00	-38.81	1,793.72
	0.04195508	6.37	0.00	1.48	0.00	1.30	0.93	0.00	0.00	-31.71	
2017	952.17	29.86	0.00	7.44	0.00	6.55	4.67	0.00	0.00	-7.17	922.58
	0.04257511	11.74	0.00	2.95	0.00	2.59	1.85	0.00	0.00	0.00	
2016	526.17	8.58	0.00	2.58	0.00	2.28	1.62	0.00	0.00	-8.21	511.96
	0.04420746	8.58	0.00	2.58	0.00	2.28	1.62	0.00	0.00	0.00	
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	154,787.20	15,391.38	-203.49	1,815.30	0.00	1,598.55	1,137.65	-288.95	0.00	-3,186.13	137,939.53
		7,266.37	-91.78	836.52	0.00	736.60	524.25	0.00	0.00	-3,128.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,841.29	3,841.29
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	3,841.29	3,841.29

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,073.15	64.37	-2.63	4.12	0.00	3.63	2.58	-3.74	0.00	-38.93	972.86	
	0.00052466	32.38	-1.19	2.05	0.00	1.81	1.29	0.00	0.00	-38.75		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	509.33	38.50	0.00	3.31	0.00	2.90	2.07	0.00	0.00	-0.58	473.56	
	0.00055565	20.14	0.00	1.78	0.00	1.56	1.11	0.00	0.00	-0.48		
2020	379.83	42.55	0.00	5.86	0.00	5.15	3.67	0.00	0.00	-0.62	342.52	
	0.00064630	19.26	0.00	2.68	0.00	2.36	1.68	0.00	0.00	-0.51		
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27	
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98	
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.45	
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.14	
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23	
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32	
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,988.90	145.42	-2.63	13.29	0.00	11.68	8.32	-3.74	0.00	-40.21	1,815.45
			71.78	-1.19	6.51	0.00	5.73	4.08	0.00	0.00	-39.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	49.68	49.68
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	49.68	49.68

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	2,751.24	164.99	-6.74	10.55	0.00	9.31	6.62	-9.58	0.00	-99.81	2,494.15	
	0.00134508	83.01	-3.04	5.26	0.00	4.64	3.30	0.00	0.00	-99.34		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,293.68	97.76	0.00	8.39	0.00	7.38	5.26	0.00	0.00	-1.47	1,202.84	
	0.00141130	51.15	0.00	4.51	0.00	3.97	2.83	0.00	0.00	-1.21		
2020	837.27	93.94	0.00	12.93	0.00	11.38	8.10	0.00	0.00	-1.37	754.89	
	0.00142715	42.53	0.00	5.92	0.00	5.21	3.71	0.00	0.00	-1.12		
2019	249.37	172.31	0.00	30.98	0.00	27.28	19.42	0.00	0.00	-1.42	106.62	
	0.00148867	72.42	0.00	13.17	0.00	11.59	8.25	0.00	0.00	-1.21		
2018	68.03	0.24	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-1.44	66.41	
	0.00155929	0.24	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-1.18		
2017	35.68	1.11	0.00	0.27	0.00	0.25	0.18	0.00	0.00	-0.27	34.57	
	0.00160423	0.44	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00		
2016	20.46	0.33	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.32	19.91	
	0.00171175	0.33	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,259.71	530.68	-6.74	63.28	0.00	55.74	39.67	-9.58	0.00	-106.10	4,683.37
			250.12	-3.04	29.13	0.00	25.65	18.25	0.00	0.00	-104.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	127.36	127.36
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	127.36	127.36

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	19,578.23	1,174.18	-48.01	75.16	0.00	66.20	47.09	-68.18	0.00	-710.20	17,748.84	
	0.00957176	590.75	-21.65	37.47	0.00	32.99	23.47	0.00	0.00	-706.89		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	8,790.23	664.30	0.00	56.99	0.00	50.17	35.71	0.00	0.00	-10.03	8,172.89	
	0.00958983	347.58	0.00	30.65	0.00	26.98	19.20	0.00	0.00	-8.25		
2020	5,681.61	637.02	0.00	87.66	0.00	77.19	54.94	0.00	0.00	-9.27	5,122.98	
	0.00967798	288.38	0.00	40.14	0.00	35.35	25.16	0.00	0.00	-7.59		
2019	1,615.36	1,116.38	0.00	200.70	0.00	176.74	125.80	0.00	0.00	-9.19	690.49	
	0.00964484	469.18	0.00	85.29	0.00	75.11	53.46	0.00	0.00	-7.83		
2018	415.25	1.44	0.00	0.34	0.00	0.29	0.21	0.00	0.00	-8.76	405.39	
	0.00947653	1.44	0.00	0.34	0.00	0.29	0.21	0.00	0.00	-7.16		
2017	210.97	6.60	0.00	1.64	0.00	1.45	1.03	0.00	0.00	-1.59	204.42	
	0.00941620	2.59	0.00	0.65	0.00	0.57	0.41	0.00	0.00	0.00		
2016	113.13	1.85	0.00	0.56	0.00	0.49	0.35	0.00	0.00	-1.77	110.07	
	0.00951726	1.85	0.00	0.56	0.00	0.49	0.35	0.00	0.00	0.00		
2015	97.83	1.05	0.00	0.33	0.00	0.29	0.21	0.00	0.00	-0.73	96.38	
	0.00953944	1.05	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00		
2014	99.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	98.30	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	84.96	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	77.50	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		36,847.33	3,602.82	-48.01	423.38	0.00	372.82	265.34	-68.18	0.00	-752.96	32,894.76
			1,702.82	-21.65	195.43	0.00	172.07	122.47	0.00	0.00	-737.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	906.33	906.33
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	906.33	906.33

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,436.08	86.12	-3.52	5.51	0.00	4.86	3.45	-5.00	0.00	-52.09	1,301.90
	0.00070211	43.33	-1.59	2.75	0.00	2.42	1.72	0.00	0.00	-51.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	600.16	45.37	0.00	3.90	0.00	3.42	2.44	0.00	0.00	-0.68	558.01
	0.00065473	23.74	0.00	2.10	0.00	1.84	1.31	0.00	0.00	-0.56	
2020	395.90	44.39	0.00	6.11	0.00	5.38	3.82	0.00	0.00	-0.65	356.97
	0.00067433	20.10	0.00	2.80	0.00	2.46	1.75	0.00	0.00	-0.53	
2019	117.72	81.67	0.00	14.69	0.00	12.92	9.20	0.00	0.00	-0.67	50.07
	0.00070551	34.32	0.00	6.24	0.00	5.49	3.91	0.00	0.00	-0.57	
2018	31.67	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.67	30.92
	0.00072758	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.55	
2017	16.18	0.52	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.12	15.67
	0.00073438	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	8.49	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.13	8.27
	0.00069038	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2015	7.49	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.05	7.39
	0.00069811	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.31
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.81
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.17
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.08
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,647.77		258.36	-3.52	30.41	0.00	26.77	19.06	-5.00	0.00	-55.19	2,363.15
		121.99	-1.59	14.02	0.00	12.33	8.79	0.00	0.00	-54.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	66.48	66.48
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>66.48</u>	<u>66.48</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	988.59	59.28	-2.42	3.79	0.00	3.35	2.38	-3.44	0.00	-35.87	896.21
	0.00048334	29.82	-1.09	1.88	0.00	1.67	1.19	0.00	0.00	-35.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	436.70	33.01	0.00	2.84	0.00	2.49	1.77	0.00	0.00	-0.50	406.03
	0.00047641	17.27	0.00	1.53	0.00	1.34	0.95	0.00	0.00	-0.41	
2020	276.49	31.06	0.00	4.28	0.00	3.76	2.68	0.00	0.00	-0.45	249.26
	0.00047172	14.06	0.00	1.96	0.00	1.72	1.23	0.00	0.00	-0.37	
2019	78.55	54.37	0.00	9.77	0.00	8.61	6.12	0.00	0.00	-0.45	33.50
	0.00046970	22.85	0.00	4.15	0.00	3.66	2.60	0.00	0.00	-0.38	
2018	20.66	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.44	20.16
	0.00047738	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.36	
2017	10.59	0.34	0.00	0.08	0.00	0.08	0.05	0.00	0.00	-0.08	10.25
	0.00048646	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2016	6.16	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.09	6.00
	0.00050544	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2015	5.54	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.04	5.46
	0.00052442	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.14
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.91
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.61
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.57
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,848.33		178.29	-2.42	20.82	0.00	18.35	13.04	-3.44	0.00	-38.03	1,651.81
		84.36	-1.09	9.61	0.00	8.48	6.03	0.00	0.00	-37.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	45.77	45.77
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>45.77</u>	<u>45.77</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	631.79	37.89	-1.55	2.43	0.00	2.13	1.52	-2.20	0.00	-22.92	572.76
	0.00030886	19.06	-0.70	1.21	0.00	1.06	0.76	0.00	0.00	-22.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	283.00	21.38	0.00	1.83	0.00	1.62	1.15	0.00	0.00	-0.33	263.12
	0.00030871	11.18	0.00	0.98	0.00	0.87	0.62	0.00	0.00	-0.27	
2020	182.90	20.53	0.00	2.82	0.00	2.49	1.77	0.00	0.00	-0.29	164.90
	0.00031200	9.29	0.00	1.29	0.00	1.14	0.81	0.00	0.00	-0.24	
2019	53.68	37.12	0.00	6.66	0.00	5.88	4.19	0.00	0.00	-0.31	22.91
	0.00032077	15.60	0.00	2.83	0.00	2.50	1.78	0.00	0.00	-0.26	
2018	14.38	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.31	14.03
	0.00032537	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.25	
2017	6.96	0.25	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.06	6.72
	0.00033018	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2016	3.99	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.06	3.88
	0.00033891	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.64	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.58
	0.00035179	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.70
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.09
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.63
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		117.33	-1.55	13.85	0.00	12.21	8.69	-2.20	0.00	-24.38	1,067.91
		55.39	-0.70	6.38	0.00	5.63	4.01	0.00	0.00	-23.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	29.25	29.25
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>29.25</u>	<u>29.25</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	412.98	24.75	-1.02	1.57	0.00	1.40	1.00	-1.44	0.00	-14.98	374.40
	0.00020190	12.45	-0.46	0.78	0.00	0.70	0.50	0.00	0.00	-14.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	187.47	14.17	0.00	1.22	0.00	1.07	0.76	0.00	0.00	-0.22	174.30
	0.00020452	7.41	0.00	0.65	0.00	0.58	0.41	0.00	0.00	-0.18	
2020	126.14	14.13	0.00	1.94	0.00	1.71	1.22	0.00	0.00	-0.21	113.74
	0.00021475	6.40	0.00	0.89	0.00	0.78	0.56	0.00	0.00	-0.17	
2019	37.90	26.21	0.00	4.72	0.00	4.14	2.95	0.00	0.00	-0.21	16.20
	0.00022632	11.02	0.00	2.01	0.00	1.76	1.25	0.00	0.00	-0.18	
2018	10.06	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.22	9.81
	0.00023372	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.18	
2017	5.35	0.17	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.04	5.18
	0.00025412	0.06	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2016	3.26	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.05	3.18
	0.00024862	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.34	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.30
	0.00025617	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.51
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
797.49		79.53	-1.02	9.51	0.00	8.39	5.99	-1.44	0.00	-16.00	711.05
		37.44	-0.46	4.36	0.00	3.87	2.76	0.00	0.00	-15.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	19.12	19.12
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>19.12</u>	<u>19.12</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	453.50	27.21	-1.11	1.75	0.00	1.53	1.09	-1.58	0.00	-16.45	411.12
	0.00022171	13.70	-0.50	0.88	0.00	0.76	0.54	0.00	0.00	-16.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	209.35	15.83	0.00	1.36	0.00	1.19	0.85	0.00	0.00	-0.24	194.64
	0.00022840	8.28	0.00	0.73	0.00	0.64	0.46	0.00	0.00	-0.20	
2020	139.73	15.64	0.00	2.15	0.00	1.90	1.35	0.00	0.00	-0.23	126.01
	0.00023766	7.08	0.00	0.98	0.00	0.87	0.62	0.00	0.00	-0.19	
2019	38.66	26.79	0.00	4.82	0.00	4.24	3.02	0.00	0.00	-0.22	16.47
	0.00023150	11.26	0.00	2.05	0.00	1.80	1.28	0.00	0.00	-0.19	
2018	10.96	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.22	10.71
	0.00023879	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.18	
2017	5.14	0.17	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.04	4.97
	0.00024281	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.52	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.05	2.44
	0.00024424	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.82	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.78
	0.00024939	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.64
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		874.96	-1.11	10.14	0.00	8.92	6.37	-1.58	0.00	-17.50	781.39
		40.49	-0.50	4.68	0.00	4.11	2.94	0.00	0.00	-17.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	20.99	20.99
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>20.99</u>	<u>20.99</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	626.84	37.59	-1.53	2.41	0.00	2.12	1.51	-2.18	0.00	-22.74	568.27	
	0.00030647	18.91	-0.69	1.20	0.00	1.06	0.75	0.00	0.00	-22.63		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	278.17	21.03	0.00	1.81	0.00	1.58	1.13	0.00	0.00	-0.32	258.63	
	0.00030352	11.00	0.00	0.97	0.00	0.85	0.61	0.00	0.00	-0.26		
2020	177.78	20.00	0.00	2.76	0.00	2.42	1.72	0.00	0.00	-0.29	160.25	
	0.00030358	9.05	0.00	1.26	0.00	1.11	0.79	0.00	0.00	-0.24		
2019	50.63	35.01	0.00	6.29	0.00	5.55	3.95	0.00	0.00	-0.29	21.62	
	0.00030253	14.71	0.00	2.67	0.00	2.36	1.68	0.00	0.00	-0.25		
2018	13.41	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.27	13.11	
	0.00029685	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.22		
2017	6.47	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.05	6.26	
	0.00030356	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2016	4.05	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.06	3.95	
	0.00030243	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00		
2015	3.09	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	3.05	
	0.00030887	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.40	
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50	
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,175.67	113.96	-1.53	13.35	0.00	11.76	8.37	-2.18	0.00	-24.07	1,050.34
			53.87	-0.69	6.15	0.00	5.44	3.87	0.00	0.00	-23.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	29.02	29.02
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>29.02</u>	<u>29.02</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	941.55	56.46	-2.31	3.60	0.00	3.19	2.27	-3.28	0.00	-34.16	853.56
	0.00046032	28.41	-1.04	1.80	0.00	1.59	1.13	0.00	0.00	-34.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	444.58	33.62	0.00	2.90	0.00	2.53	1.80	0.00	0.00	-0.51	413.35
	0.00048501	17.59	0.00	1.56	0.00	1.36	0.97	0.00	0.00	-0.42	
2020	288.22	32.26	0.00	4.44	0.00	3.91	2.78	0.00	0.00	-0.47	259.93
	0.00049023	14.61	0.00	2.04	0.00	1.79	1.27	0.00	0.00	-0.38	
2019	81.16	56.20	0.00	10.11	0.00	8.90	6.33	0.00	0.00	-0.46	34.61
	0.00048551	23.62	0.00	4.30	0.00	3.78	2.69	0.00	0.00	-0.39	
2018	20.97	0.07	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.45	20.46
	0.00048492	0.07	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.37	
2017	11.10	0.34	0.00	0.08	0.00	0.08	0.05	0.00	0.00	-0.08	10.76
	0.00048893	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2016	5.80	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.09	5.64
	0.00050216	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2015	4.69	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.04	4.61
	0.00049898	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2014	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.77
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.35
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.32
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.00
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,821.22		179.09	-2.31	21.17	0.00	18.68	13.27	-3.28	0.00	-36.37	1,625.96
		84.57	-1.04	9.77	0.00	8.62	6.12	0.00	0.00	-35.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	43.59	43.59
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>43.59</u>	<u>43.59</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	3,860.60	231.53	-9.47	14.82	0.00	13.05	9.29	-13.44	0.00	-140.04	3,499.88	
	0.00188743	116.49	-4.27	7.39	0.00	6.50	4.63	0.00	0.00	-139.39		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,725.59	130.41	0.00	11.19	0.00	9.85	7.01	0.00	0.00	-1.97	1,604.40	
	0.00188257	68.23	0.00	6.01	0.00	5.30	3.77	0.00	0.00	-1.62		
2020	1,130.30	126.75	0.00	17.45	0.00	15.35	10.92	0.00	0.00	-1.84	1,019.16	
	0.00192539	57.38	0.00	7.99	0.00	7.03	5.00	0.00	0.00	-1.51		
2019	329.32	227.33	0.00	40.88	0.00	35.98	25.62	0.00	0.00	-1.87	141.00	
	0.00196392	95.54	0.00	17.37	0.00	15.29	10.89	0.00	0.00	-1.59		
2018	87.01	0.31	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-1.82	84.96	
	0.00197652	0.31	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-1.49		
2017	44.56	1.40	0.00	0.35	0.00	0.31	0.22	0.00	0.00	-0.34	43.17	
	0.00200183	0.55	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00		
2016	24.38	0.40	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.39	23.71	
	0.00208423	0.40	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00		
2015	21.83	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.16	21.51	
	0.00211428	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
2014	21.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.79	
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48	
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.70	
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.14	
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.93	
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31	
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06	
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		7,322.14	718.36	-9.47	84.96	0.00	74.77	53.23	-13.44	0.00	-148.83	6,535.94
			339.13	-4.27	39.17	0.00	34.47	24.55	0.00	0.00	-145.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	178.72	178.72
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>178.72</u>	<u>178.72</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	213.77	12.82	-0.53	0.83	0.00	0.72	0.52	-0.74	0.00	-7.76	193.81
	0.00010451	6.45	-0.24	0.41	0.00	0.36	0.26	0.00	0.00	-7.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	96.00	7.26	0.00	0.63	0.00	0.54	0.39	0.00	0.00	-0.11	89.26
	0.00010475	3.80	0.00	0.34	0.00	0.29	0.21	0.00	0.00	-0.09	
2020	62.78	7.01	0.00	0.96	0.00	0.85	0.61	0.00	0.00	-0.10	56.63
	0.00010659	3.17	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.08	
2019	18.02	12.65	0.00	2.27	0.00	2.00	1.43	0.00	0.00	-0.11	7.53
	0.00010934	5.31	0.00	0.96	0.00	0.85	0.61	0.00	0.00	-0.09	
2018	4.51	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.10	4.40
	0.00011085	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.08	
2017	4.99	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.04	4.83
	0.00022453	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.80	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.04	2.73
	0.00023067	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.35	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.31
	0.00023903	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.50
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	416.26	39.99	-0.53	4.76	0.00	4.16	2.99	-0.74	0.00	-8.31	372.51
		18.88	-0.24	2.19	0.00	1.92	1.39	0.00	0.00	-8.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	9.90	9.90
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>9.90</u>	<u>9.90</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	381.93	22.90	-0.93	1.46	0.00	1.29	0.92	-1.33	0.00	-13.85	346.24	
	0.00018674	11.52	-0.42	0.73	0.00	0.64	0.46	0.00	0.00	-13.79		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	174.92	13.22	0.00	1.13	0.00	1.00	0.71	0.00	0.00	-0.20	162.63	
	0.00019088	6.92	0.00	0.61	0.00	0.54	0.38	0.00	0.00	-0.16		
2020	111.76	12.53	0.00	1.71	0.00	1.52	1.09	0.00	0.00	-0.18	100.76	
	0.00019049	5.67	0.00	0.78	0.00	0.70	0.50	0.00	0.00	-0.15		
2019	32.39	22.34	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-0.19	13.88	
	0.00019298	9.39	0.00	1.71	0.00	1.50	1.07	0.00	0.00	-0.16		
2018	8.18	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.18	7.98	
	0.00019685	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.15		
2017	4.75	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.03	4.61	
	0.00020298	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2016	2.24	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.04	2.17	
	0.00020435	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.79	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	1.75	
	0.00020362	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2014	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.41	
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69	
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		727.88	71.24	-0.93	8.39	0.00	7.40	5.27	-1.33	0.00	-14.72	649.91
			33.66	-0.42	3.88	0.00	3.42	2.43	0.00	0.00	-14.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	17.68	17.68
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>17.68</u>	<u>17.68</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	214.61	12.88	-0.53	0.82	0.00	0.72	0.52	-0.75	0.00	-7.79	194.54	
	0.00010493	6.48	-0.24	0.41	0.00	0.36	0.26	0.00	0.00	-7.75		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	99.73	7.54	0.00	0.64	0.00	0.57	0.41	0.00	0.00	-0.11	92.72	
	0.00010883	3.94	0.00	0.34	0.00	0.31	0.22	0.00	0.00	-0.09		
2020	65.48	7.37	0.00	1.02	0.00	0.89	0.63	0.00	0.00	-0.11	59.02	
	0.00011188	3.33	0.00	0.46	0.00	0.41	0.29	0.00	0.00	-0.09		
2019	18.65	13.01	0.00	2.35	0.00	2.05	1.46	0.00	0.00	-0.11	7.88	
	0.00011234	5.47	0.00	1.00	0.00	0.87	0.62	0.00	0.00	-0.09		
2018	4.73	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.11	4.61	
	0.00011539	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.09		
2014	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.09	
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34	
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		410.81	40.82	-0.53	4.84	0.00	4.23	3.02	-0.75	0.00	-8.25	366.36
			19.24	-0.24	2.22	0.00	1.95	1.39	0.00	0.00	-8.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	9.94	9.94
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>9.94</u>	<u>9.94</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	322.39	19.33	-0.79	1.24	0.00	1.09	0.78	-1.12	0.00	-11.69	292.28	
	0.00015760	9.73	-0.36	0.62	0.00	0.54	0.39	0.00	0.00	-11.64		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	147.67	11.16	0.00	0.96	0.00	0.84	0.60	0.00	0.00	-0.17	137.30	
	0.00016113	5.84	0.00	0.52	0.00	0.45	0.32	0.00	0.00	-0.14		
2020	96.26	10.78	0.00	1.48	0.00	1.31	0.93	0.00	0.00	-0.16	86.80	
	0.00016389	4.87	0.00	0.67	0.00	0.60	0.43	0.00	0.00	-0.13		
2019	28.25	19.53	0.00	3.52	0.00	3.09	2.19	0.00	0.00	-0.16	12.08	
	0.00016861	8.21	0.00	1.50	0.00	1.31	0.93	0.00	0.00	-0.14		
2018	7.90	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.16	7.72	
	0.00017081	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.13		
2017	4.30	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.03	4.17	
	0.00017510	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2016	2.49	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	2.44	
	0.00017953	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.64	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.62	
	0.00018112	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2014	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.80	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		619.37	61.01	-0.79	7.26	0.00	6.39	4.53	-1.12	0.00	-12.43	552.86
			28.78	-0.36	3.35	0.00	2.94	2.09	0.00	0.00	-12.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	14.92	14.92
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>14.92</u>	<u>14.92</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	635.58	38.11	-1.56	2.44	0.00	2.15	1.53	-2.21	0.00	-23.06	576.20
	0.00031074	19.18	-0.70	1.22	0.00	1.07	0.76	0.00	0.00	-22.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	284.74	21.54	0.00	1.86	0.00	1.62	1.15	0.00	0.00	-0.33	264.73
	0.00031065	11.27	0.00	1.00	0.00	0.87	0.62	0.00	0.00	-0.27	
2020	185.85	20.86	0.00	2.87	0.00	2.53	1.80	0.00	0.00	-0.31	167.55
	0.00031704	9.45	0.00	1.32	0.00	1.16	0.82	0.00	0.00	-0.25	
2019	54.58	37.78	0.00	6.79	0.00	5.98	4.26	0.00	0.00	-0.31	23.28
	0.00032645	15.88	0.00	2.89	0.00	2.54	1.81	0.00	0.00	-0.26	
2018	14.66	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.31	14.31
	0.00033087	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.25	
2017	7.69	0.25	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.06	7.45
	0.00033513	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2016	4.11	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.06	4.00
	0.00034570	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.80	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.74
	0.00035908	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.51
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.27
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.69
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.95
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,206.98		118.70	-1.56	14.07	0.00	12.37	8.80	-2.21	0.00	-24.55	1,077.15
		56.04	-0.70	6.50	0.00	5.70	4.05	0.00	0.00	-23.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	29.42	29.42
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>29.42</u>	<u>29.42</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Aug 31, 2023

Aug 31, 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
2017	8.68 0.00037173	0.27 0.10	0.00 0.00	0.07 0.02	0.00 0.00	0.05 0.02	0.04 0.02	0.00 0.00	0.00 0.00	-0.06 0.00	8.42
2016	4.40 0.00038557	0.08 0.08	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.00 0.00	-0.07 0.00	4.28
2015	3.81 0.00038649	0.04 0.04	0.00 0.00	0.01 0.01	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	-0.03 0.00	3.75
2014	4.37 0.00040249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	4.34
2013	3.21 0.00039597	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	3.19
2012	3.81 0.00041057	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.80
2011	3.83 0.00042465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.82
2010	1.99 0.00041887	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	1.98
2009	0.13 0.00040350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.12
2008	0.08 0.00041882	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	0.07
2007	0.61 0.00043328	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2006	0.71 0.00044208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2005	-0.30 0.00045698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.30
2004	0.24 0.00044449	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
2003	0.18 0.00044036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
2002	0.15 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
PRIOR	1.00 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
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	36.90	0.39 0.22	0.00 0.00	0.11 0.06	0.00 0.00	0.08 0.05	0.06 0.04	0.00 0.00	0.00 0.00	-0.26 0.00	36.36

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	242.13	14.52	-0.60	0.93	0.00	0.82	0.58	-0.84	0.00	-8.78	219.52
	0.00011836	7.30	-0.27	0.46	0.00	0.41	0.29	0.00	0.00	-8.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	118.32	8.95	0.00	0.77	0.00	0.67	0.48	0.00	0.00	-0.13	110.01
	0.00012906	4.68	0.00	0.41	0.00	0.36	0.26	0.00	0.00	-0.11	
2020	61.50	6.96	0.00	0.96	0.00	0.85	0.59	0.00	0.00	-0.10	55.40
	0.00010560	3.15	0.00	0.44	0.00	0.39	0.27	0.00	0.00	-0.08	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	422.77	30.43	-0.60	2.66	0.00	2.34	1.65	-0.84	0.00	-9.01	385.75
		15.13	-0.27	1.31	0.00	1.16	0.82	0.00	0.00	-8.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	11.21	11.21
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>11.21</u>	<u>11.21</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	9,755.30	585.05	-23.92	37.44	0.00	32.99	23.47	-33.97	0.00	-353.88	8,843.76	
	0.00476936	294.34	-10.79	18.66	0.00	16.44	11.70	0.00	0.00	-352.23		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	4,342.14	328.14	0.00	28.15	0.00	24.79	17.63	0.00	0.00	-4.95	4,037.20	
	0.00473709	171.69	0.00	15.14	0.00	13.33	9.48	0.00	0.00	-4.07		
2020	2,585.64	289.90	0.00	39.89	0.00	35.13	25.00	0.00	0.00	-4.23	2,331.40	
	0.00440452	131.23	0.00	18.26	0.00	16.09	11.45	0.00	0.00	-3.46		
2019	665.84	460.28	0.00	82.74	0.00	72.87	51.87	0.00	0.00	-3.79	284.51	
	0.00397660	193.44	0.00	35.16	0.00	30.97	22.04	0.00	0.00	-3.23		
2018	141.05	0.48	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-2.97	137.71	
	0.00321758	0.48	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-2.43		
2017	60.42	1.89	0.00	0.47	0.00	0.41	0.30	0.00	0.00	-0.45	58.55	
	0.00269576	0.75	0.00	0.19	0.00	0.16	0.12	0.00	0.00	0.00		
2016	28.41	0.46	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.44	27.65	
	0.00237891	0.46	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00		
2015	20.86	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.16	20.55	
	0.00205682	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
2014	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.10	
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09	
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.25	
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.45	
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.48	
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32	
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		17,689.13	1,666.43	-23.92	189.02	0.00	166.47	118.47	-33.97	0.00	-371.25	15,830.42
			792.62	-10.79	87.74	0.00	77.27	54.99	0.00	0.00	-365.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	451.60	451.60
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>451.60</u>	<u>451.60</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	14,178.88	850.36	-34.77	54.44	0.00	47.94	34.10	-49.37	0.00	-514.34	12,854.02	
	0.00693203	427.82	-15.68	27.13	0.00	23.89	17.00	0.00	0.00	-511.94		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	6,354.54	480.23	0.00	41.20	0.00	36.27	25.81	0.00	0.00	-7.24	5,908.27	
	0.00693248	251.27	0.00	22.16	0.00	19.50	13.88	0.00	0.00	-5.96		
2020	4,044.68	453.54	0.00	62.41	0.00	54.96	39.11	0.00	0.00	-6.61	3,646.94	
	0.00689043	205.32	0.00	28.58	0.00	25.17	17.91	0.00	0.00	-5.41		
2019	1,137.99	785.93	0.00	141.29	0.00	124.43	88.57	0.00	0.00	-6.47	486.88	
	0.00679002	330.30	0.00	60.04	0.00	52.88	37.64	0.00	0.00	-5.51		
2018	284.24	1.00	0.00	0.24	0.00	0.20	0.14	0.00	0.00	-6.01	277.47	
	0.00649751	1.00	0.00	0.24	0.00	0.20	0.14	0.00	0.00	-4.91		
2017	141.93	4.45	0.00	1.10	0.00	0.98	0.70	0.00	0.00	-1.07	137.51	
	0.00635549	1.74	0.00	0.43	0.00	0.39	0.28	0.00	0.00	0.00		
2016	76.42	1.25	0.00	0.38	0.00	0.33	0.23	0.00	0.00	-1.19	74.36	
	0.00640676	1.25	0.00	0.38	0.00	0.33	0.23	0.00	0.00	0.00		
2015	65.13	0.70	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.49	64.16	
	0.00634975	0.70	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00		
2014	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	65.54	
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35	
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.79	
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	50.86	
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	32.74	
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36	
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22	
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07	
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17	
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		26,578.98	2,577.46	-34.77	301.28	0.00	265.30	188.80	-49.37	0.00	-544.65	23,743.55
			1,219.40	-15.68	139.18	0.00	122.55	87.22	0.00	0.00	-533.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	656.38	656.38
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>656.38</u>	<u>656.38</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Aug 31, 2023

Aug 31, 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
2017	55.06	1.70	0.00	0.42	0.00	0.38	0.27	0.00	0.00	-0.41	53.37
	0.00244292	0.66	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	
2016	28.21	0.46	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.44	27.45
	0.00236466	0.46	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2015	21.36	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.16	21.04
	0.00211113	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2014	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.53
	0.00105667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	19.60
	0.00229500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.27
	0.00139516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.04
	0.00149751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	137.73	2.39	0.00	0.63	0.00	0.56	0.41	0.00	0.00	-1.22	134.75
		1.35	0.00	0.37	0.00	0.33	0.25	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,350.07	80.97	-3.31	5.19	0.00	4.56	3.25	-4.70	0.00	-48.98	1,223.92
	0.00066005	40.74	-1.49	2.59	0.00	2.27	1.62	0.00	0.00	-48.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	615.90	46.54	0.00	3.98	0.00	3.52	2.51	0.00	0.00	-0.70	572.64
	0.00067191	24.35	0.00	2.14	0.00	1.89	1.35	0.00	0.00	-0.58	
2020	418.14	46.91	0.00	6.46	0.00	5.68	4.04	0.00	0.00	-0.68	377.01
	0.00071269	21.24	0.00	2.96	0.00	2.60	1.85	0.00	0.00	-0.56	
2019	125.48	86.51	0.00	15.55	0.00	13.70	9.75	0.00	0.00	-0.72	53.80
	0.00074747	36.36	0.00	6.61	0.00	5.82	4.14	0.00	0.00	-0.61	
2018	33.72	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.71	32.92
	0.00076860	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.58	
2017	18.47	0.57	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.14	17.90
	0.00082282	0.22	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2016	9.47	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.15	9.21
	0.00081050	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	8.85	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.06	8.73
	0.00082930	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2014	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	8.91
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.57
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.35
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.55
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,623.66		261.86	-3.31	31.42	0.00	27.68	19.71	-4.70	0.00	-52.32	2,339.51
		123.27	-1.49	14.45	0.00	12.72	9.07	0.00	0.00	-51.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	62.50	62.50
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>62.50</u>	<u>62.50</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,141.22	68.43	-2.80	4.37	0.00	3.86	2.75	-3.97	0.00	-41.39	1,034.60
	0.00055793	34.43	-1.26	2.18	0.00	1.92	1.37	0.00	0.00	-41.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,141.22	68.43	-2.80	4.37	0.00	3.86	2.75	-3.97	0.00	-41.39	1,034.60
		34.43	-1.26	2.18	0.00	1.92	1.37	0.00	0.00	-41.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	52.83	52.83
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	52.83	52.83

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	540.70	32.42	-1.33	2.07	0.00	1.83	1.30	-1.88	0.00	-19.61	490.19
	0.00026434	16.31	-0.60	1.03	0.00	0.91	0.65	0.00	0.00	-19.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	233.28	17.62	0.00	1.50	0.00	1.34	0.95	0.00	0.00	-0.27	216.89
	0.00025448	9.22	0.00	0.81	0.00	0.72	0.51	0.00	0.00	-0.22	
2020	150.75	16.90	0.00	2.32	0.00	2.05	1.46	0.00	0.00	-0.24	135.93
	0.00025693	7.65	0.00	1.06	0.00	0.94	0.67	0.00	0.00	-0.20	
2019	44.07	30.29	0.00	5.44	0.00	4.80	3.41	0.00	0.00	-0.25	18.97
	0.00026179	12.73	0.00	2.31	0.00	2.04	1.45	0.00	0.00	-0.21	
2018	11.67	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.25	11.39
	0.00026731	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.20	
2017	6.49	0.19	0.00	0.04	0.00	0.05	0.03	0.00	0.00	-0.05	6.29
	0.00027112	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	3.19	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.05	3.10
	0.00027087	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.66	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.62
	0.00027745	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.56
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,006.10		97.53	-1.33	11.39	0.00	10.10	7.18	-1.88	0.00	-20.77	898.64
		46.10	-0.60	5.25	0.00	4.66	3.32	0.00	0.00	-20.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	25.03	25.03
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>25.03</u>	<u>25.03</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	235.68	14.14	-0.58	0.91	0.00	0.80	0.56	-0.82	0.00	-8.55	213.66
	0.00011519	7.11	-0.26	0.45	0.00	0.40	0.28	0.00	0.00	-8.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	108.79	8.22	0.00	0.71	0.00	0.62	0.44	0.00	0.00	-0.12	101.16
	0.00011870	4.30	0.00	0.38	0.00	0.33	0.24	0.00	0.00	-0.10	
2020	72.66	8.15	0.00	1.12	0.00	0.99	0.70	0.00	0.00	-0.12	65.51
	0.00012380	3.70	0.00	0.52	0.00	0.45	0.32	0.00	0.00	-0.10	
2019	20.31	13.92	0.00	2.50	0.00	2.21	1.57	0.00	0.00	-0.12	8.77
	0.00012024	5.85	0.00	1.06	0.00	0.94	0.67	0.00	0.00	-0.10	
2018	5.28	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.11	5.16
	0.00012403	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.09	
2017	2.52	0.08	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	2.43
	0.00012605	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	1.63	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	1.59
	0.00012686	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012948	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.55
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		454.00	-0.58	5.28	0.00	4.65	3.29	-0.82	0.00	-9.09	405.37
		21.06	-0.26	2.44	0.00	2.14	1.52	0.00	0.00	-8.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	10.91	10.91
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>10.91</u>	<u>10.91</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	38,057.43	2,282.44	-93.32	146.10	0.00	128.67	91.54	-132.53	0.00	-1,380.53	34,501.35	
	0.01860621	1,148.33	-42.09	72.83	0.00	64.12	45.63	0.00	0.00	-1,374.10		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	17,169.98	1,297.56	0.00	111.31	0.00	98.01	69.74	0.00	0.00	-19.58	15,964.15	
	0.01873172	678.91	0.00	59.86	0.00	52.70	37.50	0.00	0.00	-16.11		
2020	11,111.17	1,245.91	0.00	171.46	0.00	150.97	107.44	0.00	0.00	-18.14	10,018.58	
	0.01892839	564.03	0.00	78.52	0.00	69.13	49.20	0.00	0.00	-14.85		
2019	3,162.39	2,185.01	0.00	392.82	0.00	345.92	246.22	0.00	0.00	-17.99	1,352.21	
	0.01887715	918.29	0.00	166.93	0.00	147.00	104.64	0.00	0.00	-15.32		
2018	812.12	2.81	0.00	0.65	0.00	0.58	0.41	0.00	0.00	-17.16	792.80	
	0.01855163	2.81	0.00	0.65	0.00	0.58	0.41	0.00	0.00	-14.02		
2017	411.87	12.94	0.00	3.23	0.00	2.83	2.02	0.00	0.00	-3.10	399.06	
	0.01843492	5.09	0.00	1.28	0.00	1.12	0.80	0.00	0.00	0.00		
2016	222.69	3.64	0.00	1.10	0.00	0.96	0.69	0.00	0.00	-3.48	216.67	
	0.01873105	3.64	0.00	1.10	0.00	0.96	0.69	0.00	0.00	0.00		
2015	192.17	2.06	0.00	0.65	0.00	0.57	0.41	0.00	0.00	-1.44	189.32	
	0.01870297	2.06	0.00	0.65	0.00	0.57	0.41	0.00	0.00	0.00		
2014	193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.42	192.53	
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95	
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	164.82	
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	149.90	
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	96.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	96.17	
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23	
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17	
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88	
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67	
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		72,028.39	7,032.37	-93.32	827.32	0.00	728.51	518.47	-132.53	0.00	-1,465.01	64,319.12
			3,323.16	-42.09	381.82	0.00	336.18	239.28	0.00	0.00	-1,434.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,761.78	1,761.78
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1,761.78</u>	<u>1,761.78</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	6.03 0.00047270	0.09 0.09	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	-0.09 0.00	5.88
2015	4.87 0.00048469	0.06 0.06	0.00 0.00	0.02 0.02	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	-0.04 0.00	4.79
2014	4.86 0.00049605	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	4.82
2013	4.36 0.00047475	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	4.34
2012	4.12 0.00047320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	4.11
2011	4.00 0.00048770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	3.99
2010	2.89 0.00049353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	2.88
2009	-0.09 0.00046438	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	-0.10
2008	-0.12 0.00048712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 0.00	-0.13
2007	0.83 0.00049227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2006	0.29 0.00047900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
2005	-0.15 0.00049724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15
2004	0.22 0.00046465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
2003	0.14 0.00046181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2002	0.12 0.00044473	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
2001	0.20 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
PRIOR	1.06 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
<hr/>											
	33.63	0.15 0.15	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.03 0.03	0.00 0.00	0.00 0.00	-0.24 0.00	33.29

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	2,180.87	130.80	-5.35	8.38	0.00	7.37	5.24	-7.59	0.00	-79.11	1,977.10
	0.00106622	65.81	-2.41	4.18	0.00	3.67	2.61	0.00	0.00	-78.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,004.07	75.88	0.00	6.51	0.00	5.73	4.08	0.00	0.00	-1.14	933.56
	0.00109540	39.71	0.00	3.51	0.00	3.08	2.19	0.00	0.00	-0.94	
2020	663.49	74.36	0.00	10.22	0.00	9.02	6.42	0.00	0.00	-1.09	598.26
	0.00112990	33.66	0.00	4.68	0.00	4.13	2.94	0.00	0.00	-0.89	
2019	187.16	129.03	0.00	23.20	0.00	20.43	14.54	0.00	0.00	-1.06	80.27
	0.00111471	54.23	0.00	9.86	0.00	8.68	6.18	0.00	0.00	-0.90	
2018	50.00	0.16	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-1.06	48.81
	0.00114884	0.16	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.87	
2017	25.79	0.81	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.20	24.98
	0.00116118	0.32	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2016	14.18	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.22	13.80
	0.00117799	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2015	12.09	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.09	11.91
	0.00119731	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2014	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	12.40
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.74
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.23
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	6.16
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00115641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,187.80		411.39	-5.35	48.64	0.00	42.87	30.51	-7.59	0.00	-84.21	3,738.60
		194.24	-2.41	22.44	0.00	19.77	14.07	0.00	0.00	-82.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	100.96	100.96
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00

Pacific Corp

	0.00	0.00
TOTAL:	100.96	100.96

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Aug 31, 2023

Aug 31, 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
2019	621.54	477.71	0.00	125.57	0.00	67.96	0.00	0.00	0.00	-3.53	265.87
	0.00370907	200.99	0.00	53.36	0.00	28.88	0.00	0.00	0.00	-3.01	
2018	157.99	0.63	0.00	0.21	0.00	0.11	0.00	0.00	0.00	-3.34	154.23
	0.00360964	0.63	0.00	0.21	0.00	0.11	0.00	0.00	0.00	-2.73	
2017	79.68	2.90	0.00	1.02	0.00	0.55	0.00	0.00	0.00	-0.60	77.20
	0.00357529	1.14	0.00	0.40	0.00	0.22	0.00	0.00	0.00	0.00	
2016	38.28	0.74	0.00	0.30	0.00	0.17	0.00	0.00	0.00	-0.60	37.24
	0.00320716	0.74	0.00	0.30	0.00	0.17	0.00	0.00	0.00	0.00	
2015	33.76	0.42	0.00	0.18	0.00	0.10	0.00	0.00	0.00	-0.25	33.27
	0.00325025	0.42	0.00	0.18	0.00	0.10	0.00	0.00	0.00	0.00	
2014	35.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	35.21
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.13
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.56
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	22.67
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,110.60	482.40	0.00	127.28	0.00	68.89	0.00	0.00	0.00	746.42
			203.92	0.00	54.45	0.00	29.48	0.00	0.00	-5.74	

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	14,537.91	871.89	-35.65	55.82	0.00	49.15	34.97	-50.62	0.00	-527.37	13,179.50	
	0.00710755	438.67	-16.08	27.83	0.00	24.49	17.43	0.00	0.00	-524.91		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	6,545.83	494.69	0.00	42.44	0.00	37.36	26.59	0.00	0.00	-7.46	6,086.12	
	0.00714126	258.83	0.00	22.82	0.00	20.09	14.30	0.00	0.00	-6.14		
2020	4,293.24	481.36	0.00	66.24	0.00	58.33	41.51	0.00	0.00	-7.01	3,871.11	
	0.00731317	217.91	0.00	30.33	0.00	26.71	19.01	0.00	0.00	-5.74		
2019	285.31	197.28	0.00	35.47	0.00	31.23	22.23	0.00	0.00	-1.62	121.88	
	0.00170432	82.91	0.00	15.07	0.00	13.27	9.45	0.00	0.00	-1.38		
2018	75.54	0.26	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-1.60	73.74	
	0.00173393	0.26	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-1.31		
2017	38.75	1.22	0.00	0.30	0.00	0.27	0.19	0.00	0.00	-0.29	37.54	
	0.00173656	0.47	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00		
2016	21.77	0.34	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.33	21.20	
	0.00179491	0.34	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00		
2015	19.52	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.14	19.24	
	0.00186657	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00		
2014	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	18.97	
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08	
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.69	
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,867.85	2,047.24	-35.65	200.49	0.00	176.54	125.64	-50.62	0.00	-546.06	23,460.07
			999.59	-16.08	96.38	0.00	84.87	60.42	0.00	0.00	-539.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	673.00	673.00
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	673.00	673.00

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	4,912.93	294.65	-12.04	18.86	0.00	16.61	11.82	-17.11	0.00	-178.22	4,453.85
	0.00240193	148.24	-5.43	9.40	0.00	8.28	5.89	0.00	0.00	-177.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,077.39	157.00	0.00	13.47	0.00	11.86	8.44	0.00	0.00	-2.37	1,931.49
	0.00226638	82.14	0.00	7.24	0.00	6.38	4.54	0.00	0.00	-1.95	
2020	1,245.42	139.60	0.00	19.21	0.00	16.92	12.04	0.00	0.00	-2.03	1,123.00
	0.00212099	63.20	0.00	8.80	0.00	7.75	5.51	0.00	0.00	-1.66	
2019	324.89	224.65	0.00	40.39	0.00	35.56	25.32	0.00	0.00	-1.85	138.78
	0.00194085	94.42	0.00	17.17	0.00	15.11	10.76	0.00	0.00	-1.58	
2018	81.73	0.29	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-1.74	79.77
	0.00187558	0.29	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-1.42	
2017	31.55	0.99	0.00	0.25	0.00	0.22	0.15	0.00	0.00	-0.24	30.57
	0.00141435	0.39	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2016	4.56	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.07	4.44
	0.00039624	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.85	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.79
	0.00038529	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.65
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,684.99	817.30	-12.04	92.29	0.00	81.26	57.83	-17.11	0.00	-186.57	7,768.34
		388.80	-5.43	42.82	0.00	37.70	26.82	0.00	0.00	-184.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	227.43	227.43
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	227.43	227.43

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	11,551.96	692.82	-28.33	44.35	0.00	39.05	27.79	-40.23	0.00	-419.05	10,472.54
	0.00564774	348.57	-12.78	22.11	0.00	19.46	13.85	0.00	0.00	-417.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,456.97	261.25	0.00	22.41	0.00	19.73	14.04	0.00	0.00	-3.94	3,214.19
	0.00377143	136.69	0.00	12.05	0.00	10.61	7.55	0.00	0.00	-3.24	
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	15,008.93	954.07	-28.33	66.76	0.00	58.78	41.83	-40.23	0.00	-422.99	13,686.73
		485.26	-12.78	34.16	0.00	30.07	21.40	0.00	0.00	-420.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	534.77	534.77
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	534.77	534.77

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	27.75	1.66	-0.07	0.10	0.00	0.10	0.06	-0.10	0.00	-1.00	25.16	
	0.00001355	0.83	-0.03	0.05	0.00	0.05	0.03	0.00	0.00	-1.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	24.74	1.87	0.00	0.16	0.00	0.15	0.10	0.00	0.00	-0.02	23.01	
	0.00002694	0.98	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.02		
2020	17.37	1.90	0.00	0.26	0.00	0.23	0.17	0.00	0.00	-0.03	15.70	
	0.00002891	0.85	0.00	0.11	0.00	0.11	0.08	0.00	0.00	-0.02		
2019	8.38	6.06	0.00	1.09	0.00	0.96	0.68	0.00	0.00	-0.05	3.36	
	0.00005236	2.54	0.00	0.46	0.00	0.41	0.29	0.00	0.00	-0.04		
2018	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.96	
	0.00003237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2017	0.95	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.92	
	0.00003306	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31	
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		85.09	11.53	-0.07	1.63	0.00	1.44	1.01	-0.10	0.00	-1.15	74.01
			5.22	-0.03	0.72	0.00	0.65	0.45	0.00	0.00	-1.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1.28	1.28
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>1.28</u>	<u>1.28</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	746.17	44.75	-1.83	2.86	0.00	2.53	1.79	-2.60	0.00	-27.07	676.44
	0.00036479	22.52	-0.83	1.43	0.00	1.26	0.89	0.00	0.00	-26.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	355.46	26.85	0.00	2.30	0.00	2.03	1.45	0.00	0.00	-0.40	330.51
	0.00038772	14.05	0.00	1.24	0.00	1.09	0.78	0.00	0.00	-0.33	
2020	227.08	25.51	0.00	3.52	0.00	3.08	2.20	0.00	0.00	-0.37	204.72
	0.00038738	11.55	0.00	1.61	0.00	1.41	1.01	0.00	0.00	-0.30	
2019	76.97	53.52	0.00	9.62	0.00	8.47	6.03	0.00	0.00	-0.45	32.62
	0.00046240	22.49	0.00	4.09	0.00	3.60	2.56	0.00	0.00	-0.38	
2018	21.62	0.07	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.45	21.11
	0.00048837	0.07	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.37	
2017	11.03	0.36	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.09	10.67
	0.00050861	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	6.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.10	6.28
	0.00054318	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	5.62	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.04	5.54
	0.00051770	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2014	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.89
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.70
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.39
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.39
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,472.54		151.22	-1.83	18.45	0.00	16.26	11.56	-2.60	0.00	-29.08	1,309.92
		70.99	-0.83	8.47	0.00	7.46	5.30	0.00	0.00	-28.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	34.54	34.54
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>34.54</u>	<u>34.54</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 913-FP SURCHARGE
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,110.46	66.61	-2.72	4.27	0.00	3.75	2.67	-3.87	0.00	-40.28	1,006.69
	0.00054291	33.51	-1.23	2.13	0.00	1.87	1.33	0.00	0.00	-40.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	527.04	39.83	0.00	3.42	0.00	3.01	2.14	0.00	0.00	-0.60	490.03
	0.00057494	20.84	0.00	1.84	0.00	1.62	1.15	0.00	0.00	-0.49	
2020	354.77	39.83	0.00	5.48	0.00	4.83	3.43	0.00	0.00	-0.58	319.84
	0.00060515	18.03	0.00	2.51	0.00	2.21	1.57	0.00	0.00	-0.47	
2019	106.39	73.76	0.00	13.27	0.00	11.67	8.31	0.00	0.00	-0.61	45.29
	0.00063709	31.00	0.00	5.64	0.00	4.96	3.53	0.00	0.00	-0.52	
2018	29.35	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.62	28.65
	0.00067386	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.51	
2017	15.34	0.48	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.12	14.86
	0.00070127	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	8.98	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.14	8.74
	0.00074948	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2015	8.26	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	8.14
	0.00078022	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.35
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.56
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.04
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.41
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,197.09		220.85	-2.72	26.66	0.00	23.45	16.69	-3.87	0.00	-43.16	1,958.59
		103.91	-1.23	12.27	0.00	10.78	7.67	0.00	0.00	-42.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	51.41	51.41
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>51.41</u>	<u>51.41</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	381.58	22.89	-0.93	1.46	0.00	1.29	0.92	-1.33	0.00	-13.84	345.91
	0.00018659	11.52	-0.42	0.73	0.00	0.64	0.46	0.00	0.00	-13.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	182.79	13.82	0.00	1.19	0.00	1.04	0.74	0.00	0.00	-0.21	169.95
	0.00019942	7.23	0.00	0.64	0.00	0.56	0.40	0.00	0.00	-0.17	
2020	118.64	13.30	0.00	1.83	0.00	1.61	1.15	0.00	0.00	-0.20	106.97
	0.00020204	6.01	0.00	0.83	0.00	0.74	0.53	0.00	0.00	-0.16	
2019	37.87	25.98	0.00	4.68	0.00	4.11	2.92	0.00	0.00	-0.21	16.36
	0.00022439	10.92	0.00	1.99	0.00	1.75	1.24	0.00	0.00	-0.18	
2018	9.77	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.22	9.52
	0.00023266	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.18	
2017	5.27	0.17	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.04	5.10
	0.00024712	0.06	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
2016	3.16	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.05	3.07
	0.00026372	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.02	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01	2.00
	0.00016746	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
2014	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.75
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		751.89	-0.93	9.22	0.00	8.12	5.78	-1.33	0.00	-14.80	669.65
		35.84	-0.42	4.22	0.00	3.74	2.66	0.00	0.00	-14.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	17.67	17.67
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>17.67</u>	<u>17.67</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	19,309.04	1,158.04	-47.35	74.14	0.00	65.28	46.44	-67.24	0.00	-700.43	17,504.82	
	0.00944015	582.63	-21.36	36.96	0.00	32.53	23.15	0.00	0.00	-697.17		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	8,363.75	632.06	0.00	54.22	0.00	47.74	33.98	0.00	0.00	-9.54	7,776.37	
	0.00912450	330.71	0.00	29.16	0.00	25.67	18.27	0.00	0.00	-7.85		
2020	5,239.77	587.52	0.00	80.85	0.00	71.19	50.66	0.00	0.00	-8.55	4,724.55	
	0.00892592	265.97	0.00	37.02	0.00	32.60	23.20	0.00	0.00	-7.00		
2019	1,422.20	982.86	0.00	176.69	0.00	155.60	110.76	0.00	0.00	-8.09	607.94	
	0.00849135	413.07	0.00	75.09	0.00	66.12	47.07	0.00	0.00	-6.89		
2018	405.43	1.41	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-8.57	395.78	
	0.00926527	1.41	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-7.00		
2017	180.77	5.68	0.00	1.42	0.00	1.24	0.88	0.00	0.00	-1.36	175.15	
	0.00808566	2.23	0.00	0.56	0.00	0.49	0.35	0.00	0.00	0.00		
2016	99.23	1.63	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-1.55	96.54	
	0.00836062	1.63	0.00	0.49	0.00	0.43	0.31	0.00	0.00	0.00		
2015	100.57	1.07	0.00	0.34	0.00	0.30	0.21	0.00	0.00	-0.75	99.09	
	0.00973322	1.07	0.00	0.34	0.00	0.30	0.21	0.00	0.00	0.00		
2014	95.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	94.79	
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02	
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	69.40	
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	60.31	
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	27.26	
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14	
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06	
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		35,457.70	3,370.27	-47.35	388.48	0.00	342.07	243.44	-67.24	0.00	-740.36	31,715.66
			1,598.72	-21.36	179.95	0.00	158.43	112.76	0.00	0.00	-725.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	893.87	893.87
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	<u>893.87</u>	<u>893.87</u>

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	5,988.57	359.16	-14.68	23.00	0.00	20.25	14.40	-20.85	0.00	-217.23	5,429.01	
	0.00292779	180.70	-6.62	11.46	0.00	10.09	7.18	0.00	0.00	-216.22		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,630.25	198.77	0.00	17.05	0.00	15.01	10.69	0.00	0.00	-3.00	2,445.53	
	0.00286945	104.00	0.00	9.17	0.00	8.07	5.75	0.00	0.00	-2.47		
2020	1,743.96	195.60	0.00	26.92	0.00	23.70	16.86	0.00	0.00	-2.85	1,572.43	
	0.00297173	88.55	0.00	12.33	0.00	10.85	7.72	0.00	0.00	-2.33		
2019	511.00	353.19	0.00	63.50	0.00	55.91	39.80	0.00	0.00	-2.91	218.40	
	0.00305128	148.44	0.00	26.99	0.00	23.76	16.91	0.00	0.00	-2.48		
2018	138.32	0.48	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-2.92	135.03	
	0.00315578	0.48	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-2.39		
2017	74.38	2.34	0.00	0.59	0.00	0.51	0.36	0.00	0.00	-0.56	72.07	
	0.00332051	0.93	0.00	0.24	0.00	0.20	0.14	0.00	0.00	0.00		
2016	42.11	0.69	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-0.66	40.97	
	0.00354135	0.69	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00		
2015	37.12	0.39	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.28	36.57	
	0.00359632	0.39	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00		
2014	34.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.88	
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67	
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.86	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.37	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.54	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,314.60	1,110.62	-14.68	131.50	0.00	115.77	82.39	-20.85	0.00	-230.98	10,098.33
			524.18	-6.62	60.63	0.00	53.36	37.98	0.00	0.00	-225.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	277.23	277.23
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	277.23	277.23

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	2,075.96	124.51	-5.09	7.97	0.00	7.02	4.99	-7.23	0.00	-75.31	1,881.97
	0.00101494	62.64	-2.30	3.97	0.00	3.50	2.49	0.00	0.00	-74.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	869.63	65.72	0.00	5.64	0.00	4.96	3.53	0.00	0.00	-1.00	808.55
	0.00094873	34.38	0.00	3.03	0.00	2.67	1.90	0.00	0.00	-0.82	
2020	585.10	65.58	0.00	9.02	0.00	7.95	5.66	0.00	0.00	-0.95	527.59
	0.00099643	29.69	0.00	4.13	0.00	3.64	2.59	0.00	0.00	-0.78	
2019	164.49	113.91	0.00	20.48	0.00	18.03	12.84	0.00	0.00	-0.94	70.12
	0.00098417	47.87	0.00	8.70	0.00	7.66	5.46	0.00	0.00	-0.80	
2018	43.52	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.92	42.49
	0.00098654	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.75	
2017	25.97	0.80	0.00	0.19	0.00	0.18	0.13	0.00	0.00	-0.19	25.17
	0.00115067	0.32	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2016	13.50	0.21	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.21	13.14
	0.00111936	0.21	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2015	11.37	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.09	11.20
	0.00110967	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2014	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.43
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	14.07
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.09
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.53
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,847.01	371.01	-5.09	43.45	0.00	38.26	27.23	-7.23	0.00	-79.82	3,437.49
		175.39	-2.30	20.06	0.00	17.66	12.57	0.00	0.00	-78.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	96.10	96.10
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	96.10	96.10

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	1,011.38	60.65	-2.48	3.88	0.00	3.42	2.43	-3.52	0.00	-36.69	916.88
	0.00049447	30.52	-1.12	1.94	0.00	1.70	1.21	0.00	0.00	-36.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	480.97	36.34	0.00	3.11	0.00	2.75	1.95	0.00	0.00	-0.55	447.19
	0.00052468	19.01	0.00	1.67	0.00	1.48	1.05	0.00	0.00	-0.45	
2020	325.22	36.51	0.00	5.02	0.00	4.43	3.15	0.00	0.00	-0.54	293.19
	0.00055459	16.53	0.00	2.30	0.00	2.03	1.44	0.00	0.00	-0.44	
2019	97.93	68.02	0.00	12.22	0.00	10.77	7.67	0.00	0.00	-0.56	41.57
	0.00058775	28.58	0.00	5.19	0.00	4.58	3.26	0.00	0.00	-0.48	
2018	27.51	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.57	26.87
	0.00061926	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.47	
2017	14.84	0.45	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.11	14.39
	0.00064483	0.17	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2016	7.98	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.13	7.76
	0.00068882	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2015	6.99	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	6.88
	0.00071559	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.32
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.04
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.69
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,000.66	202.25	-2.48	24.41	0.00	21.55	15.33	-3.52	0.00	-39.32	1,782.46
		95.09	-1.12	11.21	0.00	9.91	7.05	0.00	0.00	-38.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	46.82	46.82
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	46.82	46.82

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	26.17	0.27	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.20	25.78
	0.00254672	0.27	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
2014	22.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	22.59
	0.00223583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.55
	0.00365198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	80.63	0.27	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.52	79.92
		0.27	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	2,256.76	140.78	-5.54	14.09	0.00	7.63	0.00	-7.86	0.00	-81.86	2,045.89
	0.00110332	70.81	-2.50	7.03	0.00	3.80	0.00	0.00	0.00	-81.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,066.93	84.96	0.00	11.25	0.00	6.09	0.00	0.00	0.00	-1.22	992.00
	0.00116393	44.52	0.00	6.05	0.00	3.27	0.00	0.00	0.00	-1.00	
2020	808.99	98.48	0.00	20.29	0.00	10.99	0.00	0.00	0.00	-1.32	729.48
	0.00137747	44.62	0.00	9.29	0.00	5.03	0.00	0.00	0.00	-1.08	
2019	237.64	182.56	0.00	47.98	0.00	25.98	0.00	0.00	0.00	-1.35	101.71
	0.00141750	76.81	0.00	20.39	0.00	11.04	0.00	0.00	0.00	-1.15	
2018	61.86	0.24	0.00	0.08	0.00	0.04	0.00	0.00	0.00	-1.30	60.40
	0.00140473	0.24	0.00	0.08	0.00	0.04	0.00	0.00	0.00	-1.06	
2017	32.20	1.17	0.00	0.41	0.00	0.22	0.00	0.00	0.00	-0.24	31.20
	0.00144115	0.46	0.00	0.16	0.00	0.09	0.00	0.00	0.00	0.00	
2016	18.88	0.36	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.29	18.38
	0.00156202	0.36	0.00	0.15	0.00	0.08	0.00	0.00	0.00	0.00	
2015	16.91	0.23	0.00	0.10	0.00	0.05	0.00	0.00	0.00	-0.13	16.65
	0.00166552	0.23	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2014	17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	17.43
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.06
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	16.02
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.67
	0.00189402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,575.28	508.78	-5.54	94.35	0.00	51.08	0.00	-7.86	0.00	-88.03	4,070.50
		238.05	-2.50	43.25	0.00	23.40	0.00	0.00	0.00	-85.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	104.47	104.47
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	104.47	104.47

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	5,995.93	374.03	-14.70	37.45	0.00	20.27	0.00	-20.88	0.00	-217.50	5,435.67	
	0.00293140	188.11	-6.63	18.67	0.00	10.10	0.00	0.00	0.00	-216.49		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,871.90	228.69	0.00	30.28	0.00	16.40	0.00	0.00	0.00	-3.27	2,670.22	
	0.00313313	119.82	0.00	16.28	0.00	8.82	0.00	0.00	0.00	-2.69		
2020	1,953.89	237.95	0.00	49.03	0.00	26.55	0.00	0.00	0.00	-3.19	1,761.78	
	0.00332818	107.82	0.00	22.45	0.00	12.16	0.00	0.00	0.00	-2.61		
2019	568.20	436.89	0.00	114.83	0.00	62.17	0.00	0.00	0.00	-3.23	242.91	
	0.00339229	183.82	0.00	48.80	0.00	26.42	0.00	0.00	0.00	-2.75		
2018	152.30	0.61	0.00	0.20	0.00	0.11	0.00	0.00	0.00	-3.22	148.67	
	0.00348114	0.61	0.00	0.20	0.00	0.11	0.00	0.00	0.00	-2.63		
2017	84.03	2.65	0.00	0.66	0.00	0.58	0.41	0.00	0.00	-0.63	81.41	
	0.00376409	1.04	0.00	0.26	0.00	0.23	0.16	0.00	0.00	0.00		
2016	48.06	0.78	0.00	0.23	0.00	0.21	0.15	0.00	0.00	-0.75	46.76	
	0.00403137	0.78	0.00	0.23	0.00	0.21	0.15	0.00	0.00	0.00		
2015	42.98	0.46	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.32	42.35	
	0.00418782	0.46	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00		
2014	45.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	44.72	
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75	
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,801.27	1,282.06	-14.70	232.83	0.00	126.42	0.65	-20.88	0.00	-232.62	10,513.24
			602.46	-6.63	107.04	0.00	58.18	0.40	0.00	0.00	-227.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	277.57	277.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	277.57	277.57

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	4,716.01	294.19	-11.57	29.45	0.00	15.95	0.00	-16.42	0.00	-171.08	4,275.34	
	0.00230568	147.96	-5.22	14.68	0.00	7.95	0.00	0.00	0.00	-170.28		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,610.01	287.47	0.00	38.06	0.00	20.61	0.00	0.00	0.00	-4.12	3,356.48	
	0.00393834	150.63	0.00	20.47	0.00	11.08	0.00	0.00	0.00	-3.39		
2020	1,494.15	181.95	0.00	37.50	0.00	20.29	0.00	0.00	0.00	-2.44	1,347.26	
	0.00254480	82.44	0.00	17.17	0.00	9.29	0.00	0.00	0.00	-2.00		
2019	425.50	327.52	0.00	86.09	0.00	46.60	0.00	0.00	0.00	-2.42	181.65	
	0.00254293	137.81	0.00	36.59	0.00	19.80	0.00	0.00	0.00	-2.06		
2018	112.93	0.45	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-2.39	110.24	
	0.00258175	0.45	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-1.95		
2017	63.84	2.33	0.00	0.82	0.00	0.44	0.00	0.00	0.00	-0.48	61.85	
	0.00287131	0.92	0.00	0.33	0.00	0.17	0.00	0.00	0.00	0.00		
2016	35.43	0.68	0.00	0.28	0.00	0.15	0.00	0.00	0.00	-0.55	34.48	
	0.00295184	0.68	0.00	0.28	0.00	0.15	0.00	0.00	0.00	0.00		
2015	31.32	0.40	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.23	30.86	
	0.00300477	0.40	0.00	0.17	0.00	0.09	0.00	0.00	0.00	0.00		
2014	31.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	31.38	
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82	
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	31.49	
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.03	
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	18.27	
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35	
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		10,629.42	1,094.99	-11.57	192.52	0.00	104.21	0.00	-16.42	0.00	-184.30	9,537.80
			521.29	-5.22	89.84	0.00	48.61	0.00	0.00	0.00	-179.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	218.32	218.32
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	218.32	218.32

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	2,998.17	187.02	-7.36	18.72	0.00	10.14	0.00	-10.44	0.00	-108.76	2,718.03
	0.00146580	94.06	-3.32	9.33	0.00	5.05	0.00	0.00	0.00	-108.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,998.17	187.02	-7.36	18.72	0.00	10.14	0.00	-10.44	0.00	-108.76	2,718.03
		94.06	-3.32	9.33	0.00	5.05	0.00	0.00	0.00	-108.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	138.79	138.79
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	138.79	138.79

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	141,755.57	8,842.54	-347.63	885.16	0.00	479.28	0.00	-493.63	0.00	-5,142.21	128,509.98	
	0.06930404	4,447.22	-156.79	441.23	0.00	238.84	0.00	0.00	0.00	-5,118.24		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	66,850.48	5,323.55	0.00	704.93	0.00	381.60	0.00	0.00	0.00	-76.22	62,155.64	
	0.07293115	2,789.32	0.00	379.06	0.00	205.20	0.00	0.00	0.00	-62.71		
2020	44,061.14	5,366.57	0.00	1,105.94	0.00	598.65	0.00	0.00	0.00	-71.94	39,728.57	
	0.07505922	2,431.68	0.00	506.44	0.00	274.14	0.00	0.00	0.00	-58.88		
2019	12,940.12	9,948.36	0.00	2,614.89	0.00	1,415.46	0.00	0.00	0.00	-73.61	5,533.04	
	0.07724336	4,185.73	0.00	1,111.23	0.00	601.52	0.00	0.00	0.00	-62.68		
2018	3,922.50	15.57	0.00	5.14	0.00	2.79	0.00	0.00	0.00	-82.85	3,829.22	
	0.08956933	15.57	0.00	5.14	0.00	2.79	0.00	0.00	0.00	-67.69		
2017	2,035.53	73.81	0.00	25.88	0.00	14.00	0.00	0.00	0.00	-15.32	1,972.28	
	0.09100333	29.04	0.00	10.25	0.00	5.54	0.00	0.00	0.00	0.00		
2016	1,113.07	21.60	0.00	8.90	0.00	4.82	0.00	0.00	0.00	-17.36	1,083.01	
	0.09353672	21.60	0.00	8.90	0.00	4.82	0.00	0.00	0.00	0.00		
2015	975.86	12.49	0.00	5.36	0.00	2.91	0.00	0.00	0.00	-7.29	961.44	
	0.09485140	12.49	0.00	5.36	0.00	2.91	0.00	0.00	0.00	0.00		
2014	987.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.23	980.03	
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60	
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	713.15	
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	624.86	
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	406.75	
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25	
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		277,050.88	29,604.49	-347.63	5,356.20	0.00	2,899.51	0.00	-493.63	0.00	-5,501.27	247,155.32
			13,932.65	-156.79	2,467.61	0.00	1,335.76	0.00	0.00	0.00	-5,370.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	6,562.26	6,562.26
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	6,562.26	6,562.26

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	943.41	56.58	-2.31	3.62	0.00	3.19	2.27	-3.29	0.00	-34.22	855.25	
	0.00046123	28.47	-1.04	1.81	0.00	1.59	1.13	0.00	0.00	-34.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	421.22	31.83	0.00	2.73	0.00	2.40	1.71	0.00	0.00	-0.49	391.63	
	0.00045949	16.66	0.00	1.47	0.00	1.29	0.92	0.00	0.00	-0.40		
2020	280.01	31.35	0.00	4.31	0.00	3.80	2.71	0.00	0.00	-0.45	252.52	
	0.00047645	14.19	0.00	1.97	0.00	1.74	1.24	0.00	0.00	-0.37		
2019	77.54	53.90	0.00	9.70	0.00	8.52	6.07	0.00	0.00	-0.45	32.89	
	0.00046548	22.65	0.00	4.12	0.00	3.62	2.58	0.00	0.00	-0.38		
2018	21.10	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.44	20.60	
	0.00047448	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.36		
2017	11.12	0.34	0.00	0.08	0.00	0.08	0.05	0.00	0.00	-0.08	10.78	
	0.00048542	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2016	5.52	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.09	5.36	
	0.00048996	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00		
2015	5.22	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.14	
	0.00048746	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2014	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.83	
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63	
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.77	
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.83	
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.35	
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,785.64	174.23	-2.31	20.50	0.00	18.04	12.85	-3.29	0.00	-36.35	1,594.58
			82.33	-1.04	9.46	0.00	8.32	5.93	0.00	0.00	-35.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	43.67	43.67
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	43.67	43.67

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	506.93	30.40	-1.24	1.94	0.00	1.71	1.22	-1.77	0.00	-18.39	459.55	
	0.00024782	15.30	-0.56	0.97	0.00	0.85	0.61	0.00	0.00	-18.30		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	240.50	18.17	0.00	1.56	0.00	1.37	0.98	0.00	0.00	-0.28	223.61	
	0.00026237	9.50	0.00	0.83	0.00	0.74	0.53	0.00	0.00	-0.23		
2020	163.48	18.31	0.00	2.53	0.00	2.21	1.57	0.00	0.00	-0.27	147.43	
	0.00027788	8.29	0.00	1.16	0.00	1.01	0.72	0.00	0.00	-0.22		
2019	49.22	33.94	0.00	6.11	0.00	5.37	3.82	0.00	0.00	-0.28	21.11	
	0.00029314	14.27	0.00	2.60	0.00	2.28	1.62	0.00	0.00	-0.24		
2018	13.24	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.28	12.92	
	0.00030955	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.23		
2017	7.34	0.24	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.05	7.12	
	0.00032330	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2016	3.64	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.06	3.53	
	0.00034433	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	4.05	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.99	
	0.00035768	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07	
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.78	
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.98	
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.21	
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18	
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,000.32	101.22	-1.24	12.25	0.00	10.75	7.65	-1.77	0.00	-19.70	891.12
			47.62	-0.56	5.63	0.00	4.94	3.52	0.00	0.00	-19.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	23.47	23.47
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	23.47	23.47

UMATILLA COUNTY
TURNOVER 2023-2 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND
TURNOVER DATE: Aug 31, 2023

Aug 31, 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	5,528.17	331.53	-13.55	21.22	0.00	18.69	13.30	-19.25	0.00	-200.53	5,011.63	
	0.00270268	166.80	-6.11	10.58	0.00	9.31	6.63	0.00	0.00	-199.60		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,410.65	182.16	0.00	15.62	0.00	13.76	9.80	0.00	0.00	-2.75	2,241.36	
	0.00262988	95.31	0.00	8.40	0.00	7.40	5.27	0.00	0.00	-2.26		
2020	1,540.06	172.67	0.00	23.76	0.00	20.92	14.89	0.00	0.00	-2.52	1,388.63	
	0.00262331	78.17	0.00	10.88	0.00	9.58	6.82	0.00	0.00	-2.06		
2019	2,126.26	316.83	0.00	56.96	0.00	50.16	35.70	0.00	0.00	-2.61	1,863.78	
	0.00273720	133.15	0.00	24.20	0.00	21.32	15.17	0.00	0.00	-2.22		
2018	123.94	0.43	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-2.61	121.00	
	0.00282163	0.43	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-2.13		
2017	63.64	2.00	0.00	0.50	0.00	0.43	0.31	0.00	0.00	-0.48	61.66	
	0.00284982	0.79	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00		
2016	35.15	0.57	0.00	0.17	0.00	0.15	0.11	0.00	0.00	-0.55	34.20	
	0.00296313	0.57	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00		
2015	31.12	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.23	30.66	
	0.00302955	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00		
2014	33.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.74	
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94	
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	26.89	
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	24.55	
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,971.58	1,006.52	-13.55	118.43	0.00	104.29	74.24	-19.25	0.00	-212.75	10,865.04
			475.55	-6.11	54.63	0.00	48.11	34.25	0.00	0.00	-208.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	255.91	255.91
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	255.91	255.91

UMATILLA COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Aug 31, 2023

Aug 31, 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	9,097.68	545.61	-22.31	34.92	0.00	30.76	21.89	-31.68	0.00	-330.02	8,247.60
	0.00444784	274.51	-10.06	17.41	0.00	15.33	10.91	0.00	0.00	-328.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,969.85	300.01	0.00	25.74	0.00	22.67	16.12	0.00	0.00	-4.52	3,691.06
	0.00433093	156.97	0.00	13.84	0.00	12.19	8.67	0.00	0.00	-3.72	
2020	2,586.92	290.02	0.00	39.91	0.00	35.14	25.01	0.00	0.00	-4.23	2,332.58
	0.00440622	131.30	0.00	18.28	0.00	16.09	11.45	0.00	0.00	-3.46	
2019	760.50	525.36	0.00	94.45	0.00	83.17	59.20	0.00	0.00	-4.32	325.27
	0.00453877	220.80	0.00	40.14	0.00	35.34	25.16	0.00	0.00	-3.68	
2018	204.66	0.70	0.00	0.16	0.00	0.15	0.10	0.00	0.00	-4.33	199.79
	0.00467798	0.70	0.00	0.16	0.00	0.15	0.10	0.00	0.00	-3.54	
2017	107.64	3.39	0.00	0.85	0.00	0.74	0.53	0.00	0.00	-0.81	104.29
	0.00482413	1.34	0.00	0.34	0.00	0.29	0.21	0.00	0.00	0.00	
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	16,727.25	1,665.09	-22.31	196.03	0.00	172.63	122.85	-31.68	0.00	-348.23	14,900.59
		785.62	-10.06	90.17	0.00	79.39	56.50	0.00	0.00	-342.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	421.16	421.16
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	421.16	421.16

UMATILLA COUNTY

TURNOVER 2023-2 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Aug 31, 2023

Aug 31, 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	14.70	0.24	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.23	14.30
	0.00125265	0.24	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2015	12.79	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.10	12.60
	0.00125440	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
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	27.49	0.37	0.00	0.11	0.00	0.10	0.08	0.00	0.00	-0.33	26.90
		0.37	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-2 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 31, 2023

Aug 31, 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
	3,852,495.21	393,357.51	-5,015.90	62,652.96	0.00	38,715.41	8,865.28	-7,122.68	0.00	-78,698.31	3,440,985.57
		185,757.72	-2,262.29	28,919.68	0.00	17,873.57	4,099.52	0.00	0.00	-77,063.47	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	0.00	0.00
HERT	94,687.91	94,687.91
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
TOTAL:	94,687.91	94,687.91