

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	21,905,528.69	19,573,110.08	579,095.15	74.99	0.00	40.53	0.00	-189.31	-1,052.56	-26,257.10	1,725,899.52
	0.17220585	330,861.61	5,819.53	75.19	0.00	40.70	0.00	-9.30	0.00	-17,734.12	
	PRIOR YR REFUND	-398.92	-9.79	0.00	0.00	0.00	0.00	-4.58	-404.17	0.00	
2022	354,323.06	96,650.47	-871.71	7,269.63	3.54	3,935.07	0.00	-1,469.22	47.44	-13,626.24	250,765.91
	0.17322849	13,145.95	5.97	1,025.47	0.00	555.15	0.00	0.00	406.58	-36.53	
2021	159,284.80	44,661.80	0.00	6,498.60	40.18	3,496.23	0.00	0.00	334.04	-599.91	120,855.73
	0.17377376	3,572.72	0.00	576.56	17.41	302.74	0.00	0.00	0.00	0.00	
2020	102,997.48	46,264.38	0.00	10,008.11	131.01	5,346.42	0.00	0.00	295.12	-452.60	66,583.73
	0.17545767	2,833.14	0.00	657.83	18.36	346.12	0.00	0.00	0.00	0.00	
2019	29,345.74	26,120.34	0.00	6,931.88	140.90	3,676.07	0.00	0.00	238.61	-376.21	10,019.68
	0.17514473	188.97	0.00	56.65	20.05	19.83	0.00	0.00	0.00	0.00	
2018	7,547.03	1,249.21	0.00	437.33	130.96	165.81	0.00	0.00	150.12	-197.09	6,688.18
	0.17233076	124.00	0.00	42.04	4.20	20.48	0.00	0.00	0.00	0.00	
2017	3,847.69	772.84	0.00	302.14	106.05	106.02	0.00	0.00	0.00	-28.94	3,348.05
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,065.40	121.12	0.00	50.29	0.00	27.14	0.00	0.00	0.00	-32.24	1,962.33
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,798.66	40.03	0.00	17.48	0.00	9.47	0.00	0.00	0.00	-13.40	1,762.71
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,812.12	18.25	0.00	8.64	0.00	4.71	0.00	0.00	0.00	-13.22	1,789.29
	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	
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22,575,010.27		19,789,008.52	578,223.44	31,599.09	552.64	16,807.47	0.00	-1,658.53	12.77	-41,617.51	2,196,114.17
		350,327.47	5,815.71	2,433.74	60.02	1,285.02	0.00	-13.88	2.41	-17,770.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	30,375.40
Idaho Power	-2,080.93	-2,080.93

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-164,602.41	-164,602.41
TOTAL:	<u>-166,683.34</u>	<u>-136,307.94</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	85,368.60	76,278.76	2,256.81	0.18	0.00	0.16	0.05	-0.74	-4.11	-102.33	6,726.04
	0.00067111	1,289.30	22.68	0.18	0.00	0.16	0.11	-0.04	0.00	-69.11	
	PRIOR YR REFUND	-1.55	-0.04	0.00	0.00	0.00	0.00	-0.02	-1.58	0.00	
2022	1,393.35	369.07	-3.44	17.57	0.02	15.48	11.02	-5.78	0.18	-53.58	986.11
	0.00068122	50.14	0.02	2.48	0.00	2.18	1.56	0.00	1.60	-0.14	
2021	640.33	169.52	0.00	16.09	0.16	14.07	10.04	0.00	1.34	-2.41	485.83
	0.00069863	13.49	0.00	1.44	0.07	1.22	0.88	0.00	0.00	0.00	
2020	411.50	169.39	0.00	24.53	0.52	21.37	15.45	0.00	1.18	-1.80	266.02
	0.00070109	10.30	0.00	1.61	0.07	1.38	1.02	0.00	0.00	0.00	
2019	119.09	95.72	0.00	17.59	0.58	14.96	10.65	0.00	0.97	-1.53	40.40
	0.00071316	0.71	0.00	0.17	0.08	0.08	0.06	0.00	0.00	0.00	
2018	32.40	4.82	0.00	1.35	0.56	0.71	0.52	0.00	0.64	-0.84	28.73
	0.00073475	0.46	0.00	0.11	0.02	0.09	0.07	0.00	0.00	0.00	
2017	16.43	2.98	0.00	0.97	0.45	0.45	0.32	0.00	0.00	-0.12	14.30
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.15	0.43	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.14	8.71
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.18
	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	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88,035.17		77,090.91	2,253.37	78.49	2.29	67.38	48.17	-6.52	0.20	-162.95	8,600.12
		1,362.85	22.66	5.99	0.24	5.11	3.70	-0.06	0.02	-69.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	118.95
Idaho Power	-8.11	-8.11

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-641.48	-641.48
TOTAL:	<hr/> -649.59	<hr/> -530.64

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	486,019.99	434,269.77	12,848.43	1.02	0.00	0.90	0.64	-4.20	-23.35	-582.57	38,292.69
	0.00382075	7,340.22	129.12	1.03	0.00	0.90	0.64	-0.21	0.00	-393.47	
	PRIOR YR REFUND	-8.85	-0.22	0.00	0.00	0.00	0.00	-0.10	-8.97	0.00	
2022	7,833.90	2,074.87	-19.27	98.68	0.08	87.00	62.04	-32.49	1.05	-301.26	5,544.28
	0.00382999	281.86	0.13	13.88	0.00	12.27	8.80	0.00	8.99	-0.81	
2021	3,520.66	931.96	0.00	88.44	0.88	77.28	55.19	0.00	7.38	-13.26	2,671.26
	0.00384097	74.12	0.00	7.90	0.38	6.69	4.84	0.00	0.00	0.00	
2020	2,100.75	864.85	0.00	125.32	2.67	109.05	78.81	0.00	6.02	-9.24	1,358.00
	0.00357884	52.58	0.00	8.21	0.37	7.06	5.20	0.00	0.00	0.00	
2019	658.73	527.58	0.00	96.84	3.16	82.54	58.76	0.00	5.36	-8.45	224.90
	0.00393174	3.90	0.00	0.93	0.45	0.45	0.34	0.00	0.00	0.00	
2018	177.34	26.59	0.00	7.49	3.08	3.89	2.81	0.00	3.53	-4.63	157.14
	0.00405343	2.55	0.00	0.62	0.10	0.48	0.37	0.00	0.00	0.00	
2017	88.89	16.10	0.00	5.23	2.44	2.45	1.74	0.00	0.00	-0.67	77.35
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	49.91	2.47	0.00	0.74	0.00	0.67	0.48	0.00	0.00	-0.79	47.39
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	45.07	0.85	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.34	44.16
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	45.69	0.37	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.34	45.11
	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	
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		500,705.53	438,715.41	12,829.16	424.17	12.31	364.14	260.73	-36.69	-0.01	48,626.35
			7,746.38	129.03	32.57	1.30	27.85	20.19	-0.31	0.02	-394.28

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	672.67
Idaho Power	-46.17	-46.17

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-3,652.05	-3,652.05
TOTAL:	<u>-3,698.22</u>	<u>-3,025.55</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	131,487.86	117,487.36	3,476.01	0.28	0.00	0.24	0.17	-1.14	-6.32	-157.62	10,359.70	
	0.00103367	1,985.83	34.93	0.28	0.00	0.24	0.17	-0.06	0.00	-106.45		
	PRIOR YR REFUND	-2.39	-0.06	0.00	0.00	0.00	0.00	-0.03	-2.43	0.00		
2022	2,212.87	586.14	-5.45	27.91	0.02	24.57	17.51	-9.18	0.31	-85.10	1,566.12	
	0.00108187	79.62	0.04	3.92	0.00	3.47	2.48	0.00	2.54	-0.23		
2021	986.00	261.04	0.00	24.81	0.25	21.63	15.45	0.00	2.06	-3.71	748.12	
	0.00107569	20.78	0.00	2.23	0.11	1.87	1.35	0.00	0.00	0.00		
2020	645.46	265.89	0.00	38.52	0.82	33.53	24.24	0.00	1.84	-2.83	417.10	
	0.00110038	16.16	0.00	2.52	0.11	2.17	1.60	0.00	0.00	0.00		
2019	185.49	148.51	0.00	27.26	0.89	23.24	16.54	0.00	1.51	-2.38	63.37	
	0.00110672	1.11	0.00	0.27	0.13	0.13	0.09	0.00	0.00	0.00		
2018	49.77	7.51	0.00	2.12	0.88	1.11	0.79	0.00	0.99	-1.30	44.07	
	0.00114401	0.72	0.00	0.18	0.03	0.14	0.10	0.00	0.00	0.00		
2017	25.52	4.60	0.00	1.49	0.70	0.70	0.50	0.00	0.00	-0.19	22.22	
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	13.58	0.68	0.00	0.20	0.00	0.19	0.13	0.00	0.00	-0.22	12.88	
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.93	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.69	
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.97	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.82	
	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		
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		135,671.59	118,762.04	3,470.56	122.69	3.56	105.31	75.40	-10.32	0.39	-253.68	13,298.08
			2,101.83	34.91	9.40	0.38	8.02	5.79	-0.09	0.11	-106.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	186.31
Idaho Power	-12.49	-12.49

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-988.03	-988.03
TOTAL:	<u>-1,000.52</u>	<u>-814.21</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	32.16	0.00	4.65	0.10	4.07	2.93	0.00	0.22	-0.34	51.02
	0.00013312	1.96	0.00	0.31	0.01	0.26	0.19	0.00	0.00	0.00	
2019	24.99	20.27	0.00	3.72	0.12	3.18	2.25	0.00	0.21	-0.32	8.33
	0.00015102	0.15	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	
2018	5.10	0.83	0.00	0.26	0.10	0.10	0.07	0.00	0.10	-0.14	4.49
	0.00012389	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.51	0.55	0.00	0.18	0.08	0.08	0.06	0.00	0.00	-0.02	3.12
	0.00013654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.75	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.66
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.61	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.58
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	2.07
	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	53.96	0.00	8.87	0.40	7.45	5.33	0.00	0.53	-0.94	86.60
		2.19	0.00	0.37	0.03	0.29	0.21	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	78,148.18	69,827.18	2,065.92	0.18	0.00	0.14	0.10	-0.68	-3.75	-93.67	6,157.16
	0.00061435	1,180.26	20.76	0.18	0.00	0.14	0.10	-0.03	0.00	-63.27	
	PRIOR YR REFUND	-1.42	-0.04	0.00	0.00	0.00	0.00	-0.02	-1.44	0.00	
2022	1,265.27	335.11	-3.12	15.94	0.02	14.04	10.02	-5.25	0.16	-48.64	895.49
	0.00061858	45.52	0.02	2.24	0.00	1.98	1.42	0.00	1.45	-0.13	
2021	564.98	149.56	0.00	14.21	0.14	12.39	8.85	0.00	1.18	-2.12	428.69
	0.00061633	11.90	0.00	1.27	0.06	1.07	0.78	0.00	0.00	0.00	
2020	306.54	126.34	0.00	18.32	0.39	15.92	11.52	0.00	0.88	-1.34	198.06
	0.00052277	7.68	0.00	1.20	0.05	1.03	0.76	0.00	0.00	0.00	
2019	91.16	72.59	0.00	13.30	0.43	11.36	8.09	0.00	0.73	-1.17	31.43
	0.00054107	0.53	0.00	0.12	0.06	0.06	0.05	0.00	0.00	0.00	
2018	24.96	3.68	0.00	1.03	0.42	0.55	0.38	0.00	0.48	-0.63	22.16
	0.00056081	0.35	0.00	0.08	0.01	0.07	0.05	0.00	0.00	0.00	
2017	12.06	2.17	0.00	0.71	0.33	0.32	0.23	0.00	0.00	-0.09	10.51
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.16	0.36	0.00	0.12	0.00	0.09	0.06	0.00	0.00	-0.11	6.81
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.89	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	5.76
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.41	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	6.33
	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	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		80,455.83	70,517.16	2,062.80	63.87	1.73	54.86	39.28	-5.93	-0.32	7,785.55
			1,244.82	20.74	5.09	0.18	4.35	3.16	-0.05	0.01	-63.40

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	108.42
Idaho Power	-7.42	-7.42

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-587.22	-587.22
TOTAL:	<hr/> -594.64	<hr/> -486.22

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,849,917.52	7,014,077.37	207,520.61	16.47	0.00	14.52	10.31	-67.87	-377.18	-9,409.29	618,481.67
	0.06171053	118,554.98	2,085.45	16.55	0.00	14.56	10.34	-3.36	0.00	-6,355.06	
	PRIOR YR REFUND	-142.96	-3.52	0.00	0.00	0.00	0.00	-1.64	-144.84	0.00	
2022	125,077.07	33,127.40	-307.70	1,575.77	1.22	1,389.11	990.31	-518.64	16.75	-4,810.04	88,521.21
	0.06114994	4,500.10	2.12	221.55	0.00	195.96	140.47	0.00	143.52	-12.89	
2021	54,692.86	14,477.87	0.00	1,374.02	13.78	1,200.44	857.49	0.00	114.68	-206.00	41,497.69
	0.05966766	1,151.63	0.00	122.86	5.97	103.94	75.17	0.00	0.00	0.00	
2020	35,087.00	14,444.33	0.00	2,093.08	44.61	1,821.36	1,316.27	0.00	100.55	-154.21	22,682.09
	0.05977243	878.32	0.00	137.26	6.24	117.92	86.81	0.00	0.00	0.00	
2019	10,060.27	8,058.83	0.00	1,479.43	48.33	1,260.48	897.49	0.00	81.83	-129.00	3,433.70
	0.06005465	59.67	0.00	14.30	6.88	6.80	5.14	0.00	0.00	0.00	
2018	2,612.66	391.15	0.00	110.10	45.31	57.41	41.26	0.00	51.96	-68.20	2,315.37
	0.05965063	37.50	0.00	9.12	1.46	7.10	5.45	0.00	0.00	0.00	
2017	1,343.61	243.70	0.00	79.16	37.06	37.09	26.40	0.00	0.00	-10.12	1,168.95
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	711.53	35.02	0.00	10.64	0.00	9.37	6.66	0.00	0.00	-11.10	676.05
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	633.61	11.73	0.00	3.78	0.00	3.34	2.37	0.00	0.00	-4.73	620.93
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	646.59	5.32	0.00	1.91	0.00	1.68	1.19	0.00	0.00	-4.74	638.44
	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	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,083,015.45		7,084,872.72	207,212.91	6,744.36	190.31	5,794.80	4,149.75	-586.51	-11.41	-14,814.76	782,261.50
		125,039.24	2,084.05	521.64	20.55	446.28	323.38	-5.00	-1.32	-6,367.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	10,797.35
Idaho Power	-745.72	-745.72

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-58,985.83	-58,985.83
TOTAL:	<u>-59,731.55</u>	<u>-48,934.20</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	316,766.72	283,038.17	8,374.05	0.65	0.00	0.59	0.42	-2.75	-15.22	-379.68	24,957.51
	0.00249020	4,784.03	84.15	0.66	0.00	0.59	0.42	-0.14	0.00	-256.44	
	PRIOR YR REFUND	-5.76	-0.14	0.00	0.00	0.00	0.00	-0.07	-5.84	0.00	
2022	5,336.40	1,413.37	-13.12	67.24	0.05	59.27	42.25	-22.12	0.71	-205.22	3,776.76
	0.00260896	192.00	0.09	9.46	0.00	8.36	5.99	0.00	6.12	-0.55	
2021	2,540.07	672.39	0.00	63.81	0.64	55.75	39.82	0.00	5.32	-9.56	1,927.25
	0.00277112	53.49	0.00	5.71	0.28	4.83	3.49	0.00	0.00	0.00	
2020	1,714.39	705.56	0.00	102.24	2.17	88.96	64.29	0.00	4.91	-7.53	1,108.45
	0.00291974	42.90	0.00	6.70	0.30	5.76	4.24	0.00	0.00	0.00	
2019	518.30	415.51	0.00	76.29	2.49	64.99	46.25	0.00	4.22	-6.65	176.65
	0.00309620	3.08	0.00	0.74	0.35	0.35	0.26	0.00	0.00	0.00	
2018	144.71	21.69	0.00	6.10	2.51	3.19	2.29	0.00	2.88	-3.78	128.22
	0.00330999	2.08	0.00	0.51	0.08	0.39	0.30	0.00	0.00	0.00	
2017	79.62	14.37	0.00	4.67	2.19	2.19	1.55	0.00	0.00	-0.60	69.32
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.69	1.76	0.00	0.54	0.00	0.47	0.33	0.00	0.00	-0.55	33.92
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	32.17	0.59	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.24	31.53
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.15	0.34	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.30	40.63
	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	
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
327,381.66		286,283.75	8,360.93	321.85	10.05	275.69	197.40	-24.87	2.82	-614.66	32,422.13
		5,071.82	84.10	23.78	1.01	20.28	14.70	-0.21	0.28	-256.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	449.09
Idaho Power	-30.09	-30.09

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,380.25	-2,380.25
TOTAL:	<u>-2,410.34</u>	<u>-1,961.25</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,339,989.98	1,197,311.10	35,424.01	2.81	0.00	2.48	1.76	-11.58	-64.38	-1,606.18	105,575.54	
	0.01053406	20,237.46	355.99	2.82	0.00	2.49	1.77	-0.57	0.00	-1,084.82		
	PRIOR YR REFUND	-24.40	-0.60	0.00	0.00	0.00	0.00	-0.28	-24.72	0.00		
2022	21,592.13	5,718.78	-53.12	272.03	0.21	239.79	170.96	-89.54	2.89	-830.36	15,281.49	
	0.01055630	776.84	0.37	38.24	0.00	33.83	24.25	0.00	24.78	-2.23		
2021	9,475.31	2,508.24	0.00	238.05	2.38	207.97	148.55	0.00	19.87	-35.69	7,189.30	
	0.01033720	199.51	0.00	21.28	1.03	18.01	13.02	0.00	0.00	0.00		
2020	6,143.36	2,529.01	0.00	366.47	7.81	318.90	230.45	0.00	17.60	-27.00	3,971.42	
	0.01046539	153.78	0.00	24.03	1.09	20.65	15.20	0.00	0.00	0.00		
2019	1,808.60	1,448.80	0.00	265.97	8.69	226.60	161.34	0.00	14.71	-23.19	617.29	
	0.01079639	10.74	0.00	2.58	1.24	1.22	0.92	0.00	0.00	0.00		
2018	479.43	71.75	0.00	20.20	8.31	10.52	7.57	0.00	9.53	-12.51	424.90	
	0.01094091	6.89	0.00	1.68	0.27	1.30	1.00	0.00	0.00	0.00		
2017	248.24	44.95	0.00	14.60	6.84	6.85	4.86	0.00	0.00	-1.87	216.02	
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	136.28	6.69	0.00	2.03	0.00	1.79	1.28	0.00	0.00	-2.12	129.50	
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	123.83	2.29	0.00	0.74	0.00	0.65	0.46	0.00	0.00	-0.92	121.36	
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	124.99	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	-0.92	123.41	
	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		
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35	
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,380,506.10	1,209,642.64	35,370.89	1,183.27	34.24	1,015.87	727.46	-101.12	0.22	-2,541.96	134,032.98
			21,360.82	355.76	90.63	3.63	77.50	56.16	-0.85	0.06	-1,087.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,854.28
Idaho Power	-127.29	-127.29

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-10,068.95	-10,068.95
TOTAL:	<u>-10,196.24</u>	<u>-8,341.96</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	285,097.55	254,741.04	7,536.83	0.59	0.00	0.53	0.38	-2.47	-13.70	-341.74	22,462.36	
	0.00224124	4,305.74	75.74	0.60	0.00	0.53	0.38	-0.12	0.00	-230.81		
	PRIOR YR REFUND	-5.19	-0.13	0.00	0.00	0.00	0.00	-0.06	-5.26	0.00		
2022	4,637.71	1,228.30	-11.41	58.42	0.04	51.51	36.72	-19.23	0.63	-178.34	3,282.30	
	0.00226737	166.85	0.08	8.21	0.00	7.27	5.21	0.00	5.32	-0.48		
2021	2,085.83	552.12	0.00	52.40	0.53	45.76	32.72	0.00	4.38	-7.86	1,582.63	
	0.00227547	43.92	0.00	4.69	0.23	3.96	2.87	0.00	0.00	0.00		
2015	14.78	0.29	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.11	14.48	
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	15.47	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.11	15.28	
	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		
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		291,910.33	256,521.87	7,525.42	111.55	0.57	97.91	69.90	-21.70	-8.69	-528.32	27,415.88
			4,511.32	75.69	13.50	0.23	11.76	8.46	-0.18	0.06	-231.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	396.54
Idaho Power	-27.08	-27.08

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,142.28	-2,142.28
TOTAL:	<u>-2,169.36</u>	<u>-1,772.82</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	99,985.11	89,338.95	2,643.22	0.21	0.00	0.19	0.13	-0.86	-4.80	-119.84	7,877.65	
	0.00078601	1,510.04	26.56	0.21	0.00	0.19	0.13	-0.04	0.00	-80.94		
	PRIOR YR REFUND	-1.82	-0.04	0.00	0.00	0.00	0.00	-0.02	-1.84	0.00		
2022	1,686.06	446.57	-4.14	21.26	0.02	18.72	13.34	-6.99	0.22	-64.84	1,193.28	
	0.00082429	60.66	0.03	2.99	0.00	2.64	1.89	0.00	1.93	-0.17		
2021	801.75	212.21	0.00	20.12	0.20	17.61	12.57	0.00	1.68	-3.02	608.32	
	0.00087465	16.89	0.00	1.81	0.09	1.52	1.10	0.00	0.00	0.00		
2020	542.69	223.44	0.00	32.41	0.70	28.17	20.34	0.00	1.56	-2.38	350.84	
	0.00092450	13.59	0.00	2.13	0.10	1.82	1.34	0.00	0.00	0.00		
2019	164.05	131.42	0.00	24.11	0.78	20.57	14.65	0.00	1.33	-2.10	55.97	
	0.00097948	0.98	0.00	0.24	0.11	0.11	0.08	0.00	0.00	0.00		
2018	45.43	6.77	0.00	1.91	0.78	0.99	0.71	0.00	0.90	-1.18	40.29	
	0.00103201	0.66	0.00	0.17	0.03	0.12	0.09	0.00	0.00	0.00		
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		
		103,231.89	90,359.36	2,639.08	100.02	2.48	86.25	61.74	-7.85	0.89	-193.39	10,133.12
			1,601.00	26.55	7.55	0.33	6.40	4.63	-0.06	0.09	-81.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	141.83
Idaho Power	-9.50	-9.50
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-751.31	-751.31
TOTAL:	-760.81	-618.98

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,441,978.46	6,649,574.68	196,736.31	15.61	0.00	13.77	9.79	-64.35	-357.57	-8,920.33	586,340.84
	0.05850360	112,393.99	1,977.07	15.69	0.00	13.81	9.82	-3.18	0.00	-6,024.80	
	PRIOR YR REFUND	-135.52	-3.34	0.00	0.00	0.00	0.00	-1.56	-137.31	0.00	
2022	120,221.96	31,841.47	-295.76	1,514.59	1.18	1,335.20	951.90	-498.50	16.11	-4,623.33	85,085.12
	0.05877629	4,325.42	2.04	212.95	0.00	188.35	135.00	0.00	137.95	-12.39	
2021	54,190.77	14,344.98	0.00	1,361.41	13.66	1,189.42	849.58	0.00	113.63	-204.11	41,116.72
	0.05911987	1,141.06	0.00	121.73	5.92	102.99	74.45	0.00	0.00	0.00	
2020	35,359.38	14,556.10	0.00	2,109.27	44.95	1,835.46	1,326.43	0.00	101.33	-155.40	22,858.48
	0.06023489	885.13	0.00	138.33	6.29	118.83	87.46	0.00	0.00	0.00	
2019	10,267.75	8,224.83	0.00	1,509.87	49.31	1,286.46	916.06	0.00	83.52	-131.65	3,504.66
	0.06129188	60.90	0.00	14.60	7.02	6.94	5.25	0.00	0.00	0.00	
2018	2,711.62	406.07	0.00	114.29	47.04	59.61	42.94	0.00	53.96	-70.81	2,402.99
	0.06193036	38.92	0.00	9.46	1.51	7.37	5.70	0.00	0.00	0.00	
2017	1,389.16	251.85	0.00	81.81	38.29	38.32	27.33	0.00	0.00	-10.45	1,208.67
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	767.48	37.77	0.00	11.47	0.00	10.10	7.18	0.00	0.00	-11.97	729.21
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	670.85	12.44	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-5.01	657.42
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	680.06	5.60	0.00	2.01	0.00	1.76	1.27	0.00	0.00	-4.98	671.49
	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	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,670,678.19		6,719,255.79	196,440.55	6,724.35	194.43	5,773.63	4,135.00	-562.85	10.98	-14,145.83	747,008.51
		118,709.90	1,975.77	512.76	20.74	438.29	317.68	-4.74	0.64	-6,037.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	10,312.38
Idaho Power	-706.96	-706.96

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-55,920.49	-55,920.49
TOTAL:	<u>-56,627.45</u>	<u>-46,315.07</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	557,072.94	497,757.15	14,726.78	1.16	0.00	1.03	0.74	-4.82	-26.77	-667.73	43,890.86	
	0.00437932	8,413.30	147.99	1.17	0.00	1.03	0.74	-0.24	0.00	-450.99		
	PRIOR YR REFUND	-10.14	-0.25	0.00	0.00	0.00	0.00	-0.12	-10.28	0.00		
2022	9,280.43	2,457.93	-22.82	116.88	0.09	103.08	73.49	-38.49	1.24	-356.89	6,568.06	
	0.00453716	333.90	0.16	16.44	0.00	14.54	10.42	0.00	10.65	-0.96		
2021	5,228.92	1,384.20	0.00	131.38	1.32	114.77	81.97	0.00	10.96	-19.69	3,967.37	
	0.00570460	110.11	0.00	11.75	0.57	9.94	7.18	0.00	0.00	0.00		
2020	3,397.39	1,398.47	0.00	202.67	4.31	176.33	127.42	0.00	9.73	-14.93	2,196.39	
	0.00578692	85.04	0.00	13.29	0.60	11.42	8.40	0.00	0.00	0.00		
2019	1,008.22	807.68	0.00	148.29	4.84	126.32	89.94	0.00	8.20	-12.92	344.11	
	0.00601876	5.99	0.00	1.44	0.69	0.68	0.51	0.00	0.00	0.00		
2018	256.76	38.40	0.00	10.80	4.44	5.64	4.04	0.00	5.11	-6.70	227.57	
	0.00585535	3.68	0.00	0.89	0.14	0.70	0.53	0.00	0.00	0.00		
2017	140.60	25.54	0.00	8.30	3.88	3.88	2.76	0.00	0.00	-1.06	122.30	
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42	
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	29.21	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.21	28.85	
	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		
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74	
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		576,716.79	503,870.14	14,703.96	619.74	18.88	531.29	380.52	-43.31	8.47	-1,081.20	57,646.40
			8,941.88	147.90	44.98	2.00	38.31	27.78	-0.36	0.37	-451.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	784.95
Idaho Power	-52.92	-52.92

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,185.96	-4,185.96
TOTAL:	<u>-4,238.88</u>	<u>-3,453.93</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	222,554.68	198,857.60	5,883.45	0.47	0.00	0.41	0.29	-1.93	-10.70	-266.77	17,534.71	
	0.00174957	3,361.18	59.12	0.47	0.00	0.41	0.29	-0.10	0.00	-180.17		
	PRIOR YR REFUND	-4.05	-0.10	0.00	0.00	0.00	0.00	-0.05	-4.11	0.00		
2022	3,466.30	918.06	-8.52	43.66	0.04	38.50	27.44	-14.37	0.47	-133.30	2,453.22	
	0.00169465	124.71	0.06	6.14	0.00	5.43	3.89	0.00	3.98	-0.36		
2021	1,628.11	430.95	0.00	40.89	0.41	35.74	25.53	0.00	3.42	-6.14	1,235.33	
	0.00177613	34.28	0.00	3.66	0.18	3.09	2.24	0.00	0.00	0.00		
2020	1,070.33	440.64	0.00	63.84	1.37	55.58	40.16	0.00	3.07	-4.71	691.89	
	0.00182342	26.79	0.00	4.18	0.19	3.60	2.65	0.00	0.00	0.00		
2019	309.14	247.61	0.00	45.44	1.48	38.74	27.58	0.00	2.52	-3.97	105.52	
	0.00184539	1.82	0.00	0.43	0.21	0.21	0.16	0.00	0.00	0.00		
2018	83.01	12.41	0.00	3.49	1.44	1.84	1.30	0.00	1.65	-2.16	73.58	
	0.00189469	1.19	0.00	0.29	0.05	0.23	0.17	0.00	0.00	0.00		
2017	43.45	7.80	0.00	2.53	1.19	1.19	0.84	0.00	0.00	-0.32	37.86	
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	23.60	1.17	0.00	0.36	0.00	0.32	0.22	0.00	0.00	-0.37	22.42	
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	20.61	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.19	
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.53	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.16	21.26	
	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		
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61	
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		229,298.32	200,916.82	5,874.93	200.89	5.93	172.48	123.47	-16.30	0.43	-418.30	22,273.30
			3,545.92	59.08	15.17	0.63	12.97	9.40	-0.15	-0.13	-180.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	302.42
Idaho Power	-21.14	-21.14

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,672.32	-1,672.32
TOTAL:	<u>-1,693.46</u>	<u>-1,391.04</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	292,448.88	261,309.62	7,731.18	0.60	0.00	0.54	0.39	-2.53	-14.06	-350.54	23,041.55	
	0.00229903	4,416.77	77.69	0.61	0.00	0.54	0.39	-0.13	0.00	-236.76		
	PRIOR YR REFUND	-5.33	-0.13	0.00	0.00	0.00	0.00	-0.06	-5.40	0.00		
2022	4,668.81	1,236.54	-11.49	58.81	0.04	51.84	36.98	-19.36	0.63	-179.54	3,304.30	
	0.00228258	167.99	0.08	8.28	0.00	7.31	5.24	0.00	5.36	-0.48		
2021	2,091.41	553.63	0.00	52.55	0.53	45.89	32.79	0.00	4.39	-7.87	1,586.85	
	0.00228159	44.05	0.00	4.71	0.23	3.97	2.87	0.00	0.00	0.00		
2020	1,354.87	557.99	0.00	80.88	1.72	70.34	50.83	0.00	3.88	-5.96	875.68	
	0.00230888	33.94	0.00	5.31	0.24	4.55	3.35	0.00	0.00	0.00		
2019	410.52	329.12	0.00	60.42	1.98	51.48	36.66	0.00	3.34	-5.27	139.89	
	0.00245263	2.43	0.00	0.58	0.28	0.28	0.21	0.00	0.00	0.00		
2018	101.54	15.14	0.00	4.25	1.76	2.24	1.59	0.00	2.02	-2.64	90.03	
	0.00231253	1.45	0.00	0.35	0.06	0.28	0.21	0.00	0.00	0.00		
2017	52.39	9.58	0.00	3.11	1.46	1.46	1.04	0.00	0.00	-0.40	45.52	
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	26.93	1.34	0.00	0.41	0.00	0.36	0.25	0.00	0.00	-0.42	25.58	
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	23.51	0.43	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.18	23.04	
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	22.82	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.17	22.53	
	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		
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52	
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		301,274.90	264,013.58	7,719.69	261.24	7.49	224.33	160.66	-21.89	0.20	-553.23	29,227.95
			4,661.30	77.64	19.84	0.81	16.93	12.27	-0.19	-0.04	-237.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	402.67
Idaho Power	-27.78	-27.78

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,197.52	-2,197.52
TOTAL:	<u>-2,225.30</u>	<u>-1,822.63</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	23,021.31	20,570.08	608.60	0.05	0.00	0.04	0.03	-0.20	-1.10	-27.60	1,813.77	
	0.00018098	347.69	6.12	0.05	0.00	0.04	0.03	-0.01	0.00	-18.64		
	PRIOR YR REFUND	-0.42	-0.01	0.00	0.00	0.00	0.00	0.00	-0.42	0.00		
2022	383.25	101.52	-0.93	4.82	0.00	4.27	3.00	-1.59	0.06	-14.74	271.21	
	0.00018738	13.79	0.01	0.68	0.00	0.60	0.43	0.00	0.44	-0.04		
2021	171.67	45.44	0.00	4.30	0.04	3.77	2.70	0.00	0.35	-0.64	130.24	
	0.00018735	3.61	0.00	0.38	0.02	0.33	0.24	0.00	0.00	0.00		
2020	110.87	45.45	0.00	6.57	0.13	5.74	4.14	0.00	0.32	-0.48	71.83	
	0.00018811	2.77	0.00	0.44	0.02	0.37	0.27	0.00	0.00	0.00		
2019	32.34	25.86	0.00	4.75	0.16	4.04	2.88	0.00	0.26	-0.42	11.07	
	0.00019270	0.19	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00		
2018	9.41	1.37	0.00	0.39	0.16	0.19	0.14	0.00	0.18	-0.23	8.38	
	0.00020601	0.14	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00		
2017	4.58	0.76	0.00	0.25	0.12	0.11	0.08	0.00	0.00	-0.03	4.04	
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.43	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	2.31	
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.06	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	2.02	
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.37	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.34	
	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		
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,748.42	20,790.66	607.67	21.20	0.61	18.21	12.99	-1.79	0.07	-44.23	2,325.33
			367.77	6.12	1.63	0.07	1.38	1.01	-0.01	0.02	-18.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	32.42
Idaho Power	-2.19	-2.19

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-172.99	-172.99
TOTAL:	<hr/> -175.18	<hr/> -142.76

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,055,449.67	2,730,112.80	80,773.93	6.41	0.00	5.65	4.02	-26.42	-146.81	-3,662.41	240,733.72
	0.02401980	46,145.55	811.73	6.44	0.00	5.67	4.03	-1.31	0.00	-2,473.60	
	PRIOR YR REFUND	-55.64	-1.37	0.00	0.00	0.00	0.00	-0.64	-56.38	0.00	
2022	46,034.47	12,192.51	-113.25	579.98	0.45	511.26	364.48	-190.88	6.17	-1,770.33	32,580.15
	0.02250616	1,656.26	0.78	81.55	0.00	72.12	51.69	0.00	52.82	-4.75	
2021	20,728.00	5,486.97	0.00	520.74	5.22	454.94	324.97	0.00	43.47	-78.07	15,727.17
	0.02261341	436.45	0.00	46.56	2.26	39.39	28.48	0.00	0.00	0.00	
2020	12,067.32	4,967.90	0.00	719.88	15.34	626.43	452.71	0.00	34.59	-53.04	7,800.85
	0.02055774	302.09	0.00	47.21	2.15	40.56	29.86	0.00	0.00	0.00	
2019	3,036.03	2,431.71	0.00	446.39	14.59	380.35	270.83	0.00	24.70	-38.92	1,036.49
	0.01812135	18.01	0.00	4.32	2.08	2.05	1.55	0.00	0.00	0.00	
2018	595.40	89.16	0.00	25.09	10.32	13.09	9.40	0.00	11.85	-15.55	527.63
	0.01359919	8.55	0.00	2.08	0.33	1.62	1.24	0.00	0.00	0.00	
2017	232.93	42.28	0.00	13.74	6.42	6.43	4.57	0.00	0.00	-1.75	202.64
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	99.35	4.91	0.00	1.49	0.00	1.31	0.94	0.00	0.00	-1.55	94.38
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.41	1.22	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-0.49	65.09
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	69.08	0.56	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.50	68.22
	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	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,138,595.13		2,755,330.02	80,660.68	2,314.31	52.34	1,999.99	1,432.30	-217.30	-26.03	-5,623.33	299,052.09
		48,511.27	811.14	188.16	6.82	161.41	116.85	-1.95	-3.56	-2,478.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	4,080.03
Idaho Power	-290.26	-290.26

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-22,959.25	-22,959.25
TOTAL:	<u>-23,249.51</u>	<u>-19,169.48</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	405,329.66	362,171.12	10,715.31	0.84	0.00	0.75	0.54	-3.50	-19.48	-485.84	31,935.24
	0.00318642	6,121.57	107.68	0.85	0.00	0.75	0.54	-0.17	0.00	-328.14	
	PRIOR YR REFUND	-7.39	-0.18	0.00	0.00	0.00	0.00	-0.08	-7.48	0.00	
2022	6,703.65	1,775.51	-16.49	84.47	0.07	74.44	53.08	-27.79	0.89	-257.79	4,744.41
	0.00327740	241.18	0.11	11.87	0.00	10.50	7.53	0.00	7.69	-0.69	
2021	2,790.64	738.72	0.00	70.11	0.70	61.25	43.75	0.00	5.86	-10.51	2,117.38
	0.00304446	58.76	0.00	6.27	0.30	5.30	3.83	0.00	0.00	0.00	
2020	1,712.64	704.93	0.00	102.14	2.17	88.89	64.24	0.00	4.90	-7.53	1,107.22
	0.00291713	42.87	0.00	6.70	0.30	5.75	4.24	0.00	0.00	0.00	
2019	453.70	363.19	0.00	66.66	2.17	56.82	40.45	0.00	3.69	-5.81	155.05
	0.00270668	2.68	0.00	0.64	0.31	0.31	0.23	0.00	0.00	0.00	
2018	122.50	18.34	0.00	5.17	2.13	2.69	1.93	0.00	2.43	-3.19	108.57
	0.00279781	1.76	0.00	0.43	0.07	0.33	0.26	0.00	0.00	0.00	
2017	64.76	11.77	0.00	3.82	1.79	1.79	1.27	0.00	0.00	-0.49	56.32
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.30	1.81	0.00	0.55	0.00	0.48	0.34	0.00	0.00	-0.58	35.46
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.71	0.63	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.25	33.03
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.94	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.27	35.48
	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	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
417,415.67		365,786.32	10,698.82	334.07	9.03	287.38	205.80	-31.29	-1.71	-772.69	40,458.90
		6,461.43	107.61	26.76	0.98	22.94	16.63	-0.25	0.21	-328.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	568.88
Idaho Power	-38.51	-38.51

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-3,045.73	-3,045.73
TOTAL:	<u>-3,084.24</u>	<u>-2,515.36</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	780,307.94	697,223.67	20,628.24	2.66	0.00	1.45	0.00	-6.74	-37.49	-935.30	61,479.16
	0.00613423	11,785.79	207.30	2.68	0.00	1.45	0.00	-0.33	0.00	-631.71	
	PRIOR YR REFUND	-14.21	-0.35	0.00	0.00	0.00	0.00	-0.16	-14.40	0.00	
2022	11,989.87	3,270.52	-29.49	245.99	0.11	133.15	0.00	-49.72	1.60	-461.10	8,485.61
	0.00586180	444.85	0.20	34.71	0.00	18.78	0.00	0.00	13.76	-1.24	
2021	5,446.75	1,527.22	0.00	222.22	1.37	119.55	0.00	0.00	11.42	-20.52	4,132.65
	0.00594227	122.17	0.00	19.72	0.59	10.35	0.00	0.00	0.00	0.00	
2020	3,673.53	1,650.15	0.00	356.94	4.66	190.71	0.00	0.00	10.53	-16.15	2,374.70
	0.00625839	101.04	0.00	23.45	0.65	12.35	0.00	0.00	0.00	0.00	
2019	1,097.03	976.61	0.00	259.17	5.27	137.46	0.00	0.00	8.92	-14.06	374.45
	0.00654862	7.07	0.00	2.12	0.75	0.74	0.00	0.00	0.00	0.00	
2018	294.04	48.70	0.00	17.04	5.10	6.48	0.00	0.00	5.86	-7.69	260.55
	0.00671930	4.84	0.00	1.64	0.16	0.80	0.00	0.00	0.00	0.00	
2017	160.32	32.27	0.00	12.61	4.42	4.44	0.00	0.00	0.00	-1.21	139.45
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	84.21	4.93	0.00	2.05	0.00	1.10	0.00	0.00	0.00	-1.31	80.02
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	74.67	1.65	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.56	73.18
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	77.83	0.78	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.57	76.85
	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	
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
803,507.90		704,736.50	20,598.75	1,119.77	20.93	594.93	0.00	-56.46	0.84	-1,459.43	77,777.37
		12,451.55	207.15	84.32	2.15	44.47	0.00	-0.49	-0.64	-632.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,052.77
Idaho Power	-74.13	-74.13

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-5,863.39	-5,863.39
TOTAL:	<u>-5,937.52</u>	<u>-4,884.75</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	769,187.57	687,287.35	20,334.25	2.61	0.00	1.43	0.00	-6.65	-36.96	-921.98	60,602.98	
	0.00604681	11,617.82	204.35	2.63	0.00	1.43	0.00	-0.33	0.00	-622.71		
	PRIOR YR REFUND	-14.01	-0.35	0.00	0.00	0.00	0.00	-0.16	-14.19	0.00		
2022	12,199.76	3,327.75	-30.01	250.28	0.11	135.49	0.00	-50.59	1.63	-469.15	8,634.19	
	0.00596441	452.63	0.21	35.31	0.00	19.11	0.00	0.00	14.00	-1.26		
2021	5,614.73	1,574.29	0.00	229.06	1.41	123.24	0.00	0.00	11.78	-21.14	4,260.14	
	0.00612541	125.93	0.00	20.32	0.61	10.67	0.00	0.00	0.00	0.00		
2020	3,726.74	1,673.88	0.00	362.09	4.73	193.45	0.00	0.00	10.68	-16.38	2,409.25	
	0.00634824	102.51	0.00	23.80	0.66	12.52	0.00	0.00	0.00	0.00		
2019	1,021.12	908.86	0.00	241.20	4.91	127.92	0.00	0.00	8.31	-13.09	348.68	
	0.00609426	6.57	0.00	1.97	0.70	0.69	0.00	0.00	0.00	0.00		
2018	267.41	44.31	0.00	15.51	4.64	5.89	0.00	0.00	5.33	-6.98	236.96	
	0.00611373	4.40	0.00	1.49	0.15	0.73	0.00	0.00	0.00	0.00		
2017	141.54	28.49	0.00	11.14	3.91	3.91	0.00	0.00	0.00	-1.07	123.12	
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	77.48	4.53	0.00	1.89	0.00	1.01	0.00	0.00	0.00	-1.20	73.64	
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	68.10	1.52	0.00	0.66	0.00	0.36	0.00	0.00	0.00	-0.51	66.73	
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	67.66	0.68	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.49	66.81	
	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		
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		792,623.43	694,851.66	20,304.24	1,114.76	19.71	592.88	0.00	-57.24	0.77	-1,452.77	77,073.04
			12,295.85	204.21	85.52	2.12	45.15	0.00	-0.49	-0.19	-623.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,055.40
Idaho Power	-73.07	-73.07

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-5,779.83	-5,779.83
TOTAL:	<u>-5,852.90</u>	<u>-4,797.50</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	705,707.52	630,566.43	18,656.09	2.41	0.00	1.31	0.00	-6.10	-33.91	-845.90	55,601.50	
	0.00554778	10,659.02	187.48	2.42	0.00	1.31	0.00	-0.30	0.00	-571.32		
	PRIOR YR REFUND	-12.85	-0.32	0.00	0.00	0.00	0.00	-0.15	-13.02	0.00		
2022	11,111.42	3,030.91	-27.33	227.98	0.11	123.40	0.00	-46.07	1.48	-427.31	7,863.92	
	0.00543235	412.25	0.19	32.16	0.00	17.41	0.00	0.00	12.75	-1.15		
2021	5,189.36	1,455.06	0.00	211.73	1.32	113.90	0.00	0.00	10.89	-19.55	3,937.37	
	0.00566142	116.40	0.00	18.79	0.57	9.86	0.00	0.00	0.00	0.00		
2020	3,349.41	1,504.41	0.00	325.43	4.26	173.86	0.00	0.00	9.60	-14.72	2,165.31	
	0.00570553	92.13	0.00	21.39	0.60	11.26	0.00	0.00	0.00	0.00		
2019	946.64	842.59	0.00	223.61	4.54	118.58	0.00	0.00	7.69	-12.13	323.22	
	0.00564978	6.10	0.00	1.83	0.65	0.64	0.00	0.00	0.00	0.00		
2018	245.99	40.66	0.00	14.24	4.26	5.39	0.00	0.00	4.89	-6.41	218.05	
	0.00560624	4.04	0.00	1.37	0.14	0.67	0.00	0.00	0.00	0.00		
2017	126.78	25.59	0.00	10.00	3.51	3.52	0.00	0.00	0.00	-0.96	110.23	
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	69.43	4.05	0.00	1.68	0.00	0.91	0.00	0.00	0.00	-1.08	65.98	
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	58.33	1.29	0.00	0.57	0.00	0.30	0.00	0.00	0.00	-0.43	57.18	
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	59.59	0.60	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.44	58.84	
	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		
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		727,069.58	637,471.59	18,628.76	1,017.94	18.00	541.32	0.00	-52.17	0.64	-1,329.60	70,606.04
			11,277.09	187.35	77.96	1.96	41.15	0.00	-0.45	-0.27	-572.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	964.53
Idaho Power	-67.04	-67.04

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-5,302.83	-5,302.83
TOTAL:	<u>-5,369.87</u>	<u>-4,405.34</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,343,071.97	4,774,161.67	141,249.57	18.24	0.00	9.88	0.00	-46.20	-256.72	-6,404.47	420,971.58
	0.04200347	80,701.88	1,419.47	18.32	0.00	9.91	0.00	-2.28	0.00	-4,325.59	
	PRIOR YR REFUND	-97.30	-2.40	0.00	0.00	0.00	0.00	-1.12	-98.58	0.00	
2022	80,974.84	22,087.82	-199.20	1,661.30	0.79	899.31	0.00	-335.77	10.85	-3,114.01	57,308.59
	0.03958845	3,004.29	1.37	234.36	0.00	126.86	0.00	0.00	92.92	-8.35	
2021	35,915.90	10,070.49	0.00	1,465.39	9.05	788.30	0.00	0.00	75.31	-135.27	27,250.84
	0.03918279	805.60	0.00	130.02	3.92	68.26	0.00	0.00	0.00	0.00	
2020	21,204.54	9,524.67	0.00	2,060.40	26.96	1,100.69	0.00	0.00	60.77	-93.19	13,707.85
	0.03612242	583.27	0.00	135.42	3.77	71.26	0.00	0.00	0.00	0.00	
2019	5,439.67	4,842.28	0.00	1,285.09	26.13	681.49	0.00	0.00	44.24	-69.74	1,856.98
	0.03246893	35.04	0.00	10.51	3.72	3.68	0.00	0.00	0.00	0.00	
2018	1,173.35	194.24	0.00	67.98	20.34	25.79	0.00	0.00	23.34	-30.64	1,039.79
	0.02679790	19.29	0.00	6.54	0.65	3.19	0.00	0.00	0.00	0.00	
2017	503.13	101.05	0.00	39.49	13.86	13.87	0.00	0.00	0.00	-3.79	437.78
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	231.27	13.57	0.00	5.64	0.00	3.05	0.00	0.00	0.00	-3.61	219.73
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	172.41	3.85	0.00	1.68	0.00	0.90	0.00	0.00	0.00	-1.29	168.95
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	176.73	1.78	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-1.30	174.50
	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	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,489,461.98		4,821,001.42	141,050.37	6,606.06	97.13	3,523.74	0.00	-381.97	-42.21	-9,859.23	523,732.84
		85,052.07	1,418.44	535.17	12.06	283.16	0.00	-3.40	-5.66	-4,333.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	7,156.71
Idaho Power	-507.57	-507.57

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-40,148.90	-40,148.90
TOTAL:	<u>-40,656.47</u>	<u>-33,499.76</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,877,601.40	3,464,728.91	102,508.36	13.23	0.00	7.17	0.00	-33.53	-186.31	-4,647.90	305,509.62
	0.03048297	58,567.38	1,030.14	13.29	0.00	7.19	0.00	-1.66	0.00	-3,139.19	
	PRIOR YR REFUND	-70.62	-1.74	0.00	0.00	0.00	0.00	-0.81	-71.55	0.00	
2022	63,339.34	17,277.31	-155.82	1,299.48	0.62	703.46	0.00	-262.63	8.49	-2,435.82	44,827.37
	0.03096650	2,349.99	1.07	183.32	0.00	99.23	0.00	0.00	72.68	-6.53	
2021	28,173.78	7,899.64	0.00	1,149.49	7.11	618.38	0.00	0.00	59.08	-106.11	21,376.60
	0.03073641	631.95	0.00	102.00	3.08	53.54	0.00	0.00	0.00	0.00	
2020	18,229.55	8,188.52	0.00	1,771.36	23.17	946.28	0.00	0.00	52.24	-80.11	11,784.52
	0.03105513	501.44	0.00	116.42	3.24	61.26	0.00	0.00	0.00	0.00	
2019	5,382.20	4,791.71	0.00	1,271.67	25.85	674.37	0.00	0.00	43.78	-69.01	1,836.93
	0.03212982	34.67	0.00	10.40	3.68	3.64	0.00	0.00	0.00	0.00	
2018	1,430.18	236.65	0.00	82.82	24.80	31.44	0.00	0.00	28.45	-37.34	1,267.46
	0.03265004	23.50	0.00	7.97	0.80	3.89	0.00	0.00	0.00	0.00	
2017	730.52	146.88	0.00	57.40	20.15	20.17	0.00	0.00	0.00	-5.50	635.54
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	387.51	22.72	0.00	9.43	0.00	5.11	0.00	0.00	0.00	-6.05	368.17
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	353.08	7.87	0.00	3.44	0.00	1.86	0.00	0.00	0.00	-2.64	346.01
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.28	3.55	0.00	1.69	0.00	0.91	0.00	0.00	0.00	-2.58	347.84
	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	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,997,220.82		3,503,303.76	102,352.54	5,660.01	101.70	3,009.15	0.00	-296.16	5.73	-7,397.00	389,537.10
		62,038.31	1,029.47	433.40	10.80	228.75	0.00	-2.47	1.13	-3,145.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	5,405.54
Idaho Power	-368.36	-368.36

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-29,137.06	-29,137.06
TOTAL:	<u>-29,505.42</u>	<u>-24,099.88</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,584,782.16	10,351,277.92	306,255.56	39.56	0.00	21.42	0.00	-100.16	-556.63	-13,886.09	912,745.35
	0.09107141	174,976.82	3,077.67	39.72	0.00	21.49	0.00	-4.95	0.00	-9,378.69	
	PRIOR YR REFUND	-210.98	-5.20	0.00	0.00	0.00	0.00	-2.42	-213.75	0.00	
2022	193,057.56	52,661.03	-474.94	3,960.79	1.88	2,144.12	0.00	-800.53	25.85	-7,424.34	136,633.24
	0.09438548	7,162.74	3.27	558.76	0.00	302.46	0.00	0.00	221.53	-19.90	
2021	85,589.17	23,998.34	0.00	3,492.02	21.57	1,878.58	0.00	0.00	179.47	-322.37	64,939.95
	0.09337430	1,919.78	0.00	309.85	9.35	162.66	0.00	0.00	0.00	0.00	
2020	55,690.33	25,015.20	0.00	5,411.28	70.79	2,890.86	0.00	0.00	159.59	-244.74	36,001.26
	0.09487071	1,531.86	0.00	355.64	9.90	187.16	0.00	0.00	0.00	0.00	
2019	16,152.78	14,379.72	0.00	3,816.24	77.58	2,023.73	0.00	0.00	131.39	-207.10	5,513.59
	0.09642006	104.05	0.00	31.21	11.04	10.91	0.00	0.00	0.00	0.00	
2018	4,215.60	697.86	0.00	244.28	73.12	92.64	0.00	0.00	83.87	-110.07	3,735.82
	0.09626843	69.32	0.00	23.52	2.35	11.45	0.00	0.00	0.00	0.00	
2017	2,178.18	437.73	0.00	171.07	60.05	60.10	0.00	0.00	0.00	-16.40	1,895.12
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,206.32	70.68	0.00	29.34	0.00	15.87	0.00	0.00	0.00	-18.82	1,146.16
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,025.22	22.84	0.00	9.97	0.00	5.39	0.00	0.00	0.00	-7.66	1,004.69
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,024.62	10.32	0.00	4.91	0.00	2.66	0.00	0.00	0.00	-7.51	1,011.70
	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	
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,948,507.96		10,468,571.64	305,780.62	17,179.46	304.99	9,135.37	0.00	-900.69	23.54	-22,257.01	1,168,200.99
		185,553.59	3,075.74	1,318.70	32.64	696.13	0.00	-7.37	7.78	-9,398.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	16,326.69
Idaho Power	-1,100.52	-1,100.52

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-87,050.34	-87,050.34
TOTAL:	<u>-88,150.86</u>	<u>-71,824.17</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,503,660.48	6,704,698.80	198,366.93	25.61	0.00	13.88	0.00	-64.88	-360.54	-8,994.27	591,200.67
	0.05898850	113,335.46	1,993.46	25.72	0.00	13.92	0.00	-3.21	0.00	-6,074.74	
	PRIOR YR REFUND	-136.65	-3.37	0.00	0.00	0.00	0.00	-1.57	-138.45	0.00	
2022	123,485.79	33,683.65	-303.79	2,533.44	1.20	1,371.45	0.00	-512.03	16.54	-4,748.86	87,395.02
	0.06037197	4,581.50	2.09	357.39	0.00	193.47	0.00	0.00	141.70	-12.73	
2021	55,754.82	15,633.07	0.00	2,274.76	14.05	1,223.76	0.00	0.00	116.91	-210.00	42,303.42
	0.06082619	1,250.59	0.00	201.84	6.09	105.96	0.00	0.00	0.00	0.00	
2020	36,636.38	16,456.36	0.00	3,559.86	46.57	1,901.74	0.00	0.00	104.99	-161.02	23,683.85
	0.06241094	1,007.74	0.00	233.96	6.51	123.12	0.00	0.00	0.00	0.00	
2019	10,539.64	9,382.60	0.00	2,490.05	50.63	1,320.47	0.00	0.00	85.73	-135.13	3,597.69
	0.06291297	67.90	0.00	20.37	7.21	7.12	0.00	0.00	0.00	0.00	
2018	2,790.80	461.92	0.00	161.69	48.40	61.32	0.00	0.00	55.51	-72.86	2,473.22
	0.06372349	45.88	0.00	15.56	1.55	7.58	0.00	0.00	0.00	0.00	
2017	1,435.68	288.45	0.00	112.74	39.58	39.60	0.00	0.00	0.00	-10.80	1,249.17
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	779.40	45.65	0.00	18.95	0.00	10.26	0.00	0.00	0.00	-12.16	740.54
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	676.85	15.07	0.00	6.57	0.00	3.57	0.00	0.00	0.00	-5.06	663.29
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	685.38	6.90	0.00	3.28	0.00	1.78	0.00	0.00	0.00	-5.02	676.74
	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	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,738,880.47		6,780,672.47	198,063.14	11,186.95	200.43	5,947.83	0.00	-576.91	19.14	-14,363.06	756,410.98
		120,152.42	1,992.18	854.84	21.36	451.17	0.00	-4.78	3.25	-6,087.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	10,502.83
Idaho Power	-712.82	-712.82

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-56,383.98	-56,383.98
TOTAL:	<u>-57,096.80</u>	<u>-46,593.97</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	895,090.54	799,784.66	23,662.63	3.06	0.00	1.65	0.00	-7.74	-43.01	-1,072.91	70,522.66
	0.00703657	13,519.47	237.79	3.07	0.00	1.66	0.00	-0.38	0.00	-724.64	
	PRIOR YR REFUND	-16.30	-0.40	0.00	0.00	0.00	0.00	-0.19	-16.52	0.00	
2022	14,325.99	3,907.77	-35.25	293.92	0.14	159.10	0.00	-59.41	1.92	-550.94	10,138.96
	0.00700397	531.52	0.24	41.47	0.00	22.44	0.00	0.00	16.44	-1.48	
2021	6,577.89	1,844.37	0.00	268.37	1.66	144.39	0.00	0.00	13.79	-24.77	4,990.91
	0.00717619	147.55	0.00	23.82	0.72	12.50	0.00	0.00	0.00	0.00	
2020	4,586.61	2,060.32	0.00	445.69	5.83	238.09	0.00	0.00	13.15	-20.16	2,964.97
	0.00781378	126.18	0.00	29.30	0.82	15.41	0.00	0.00	0.00	0.00	
2019	1,303.55	1,160.09	0.00	307.86	6.26	163.28	0.00	0.00	10.60	-16.70	445.22
	0.00777886	8.40	0.00	2.52	0.89	0.88	0.00	0.00	0.00	0.00	
2018	358.36	59.28	0.00	20.76	6.22	7.87	0.00	0.00	7.12	-9.35	317.61
	0.00817800	5.89	0.00	2.00	0.20	0.97	0.00	0.00	0.00	0.00	
2017	180.02	36.26	0.00	14.18	4.98	4.98	0.00	0.00	0.00	-1.36	156.58
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	98.51	5.75	0.00	2.38	0.00	1.30	0.00	0.00	0.00	-1.53	93.61
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	922,521.47	808,858.50	23,627.38	1,356.22	25.09	720.66	0.00	-67.15	3.57	-1,697.72	89,630.52
		14,322.71	237.63	102.18	2.63	53.86	0.00	-0.57	-0.08	-726.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,234.14
Idaho Power	-85.03	-85.03
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-6,725.89	-6,725.89
TOTAL:	-6,810.92	-5,576.78

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,696,384.11	1,515,759.46	44,845.65	5.78	0.00	3.14	0.00	-14.67	-81.51	-2,033.37	133,655.22	
	0.01333578	25,622.22	450.67	5.81	0.00	3.15	0.00	-0.73	0.00	-1,373.34		
	PRIOR YR REFUND	-30.90	-0.76	0.00	0.00	0.00	0.00	-0.35	-31.30	0.00		
2022	28,352.83	7,733.89	-69.75	581.69	0.28	314.88	0.00	-117.57	3.79	-1,090.35	20,066.25	
	0.01386162	1,051.93	0.48	82.06	0.00	44.42	0.00	0.00	32.53	-2.92		
2021	12,350.92	3,463.12	0.00	503.94	3.12	271.08	0.00	0.00	25.91	-46.53	9,371.12	
	0.01347437	277.04	0.00	44.72	1.35	23.47	0.00	0.00	0.00	0.00		
2020	8,045.66	3,614.14	0.00	781.80	10.23	417.67	0.00	0.00	23.06	-35.35	5,201.03	
	0.01370675	221.32	0.00	51.38	1.43	27.04	0.00	0.00	0.00	0.00		
2019	2,314.11	2,060.34	0.00	546.80	11.11	289.95	0.00	0.00	18.83	-29.67	789.73	
	0.01381511	14.91	0.00	4.47	1.58	1.56	0.00	0.00	0.00	0.00		
2018	616.69	102.04	0.00	35.72	10.68	13.54	0.00	0.00	12.26	-16.09	546.54	
	0.01407508	10.14	0.00	3.44	0.34	1.67	0.00	0.00	0.00	0.00		
2017	319.74	64.25	0.00	25.11	8.82	8.83	0.00	0.00	0.00	-2.41	278.19	
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	167.53	9.82	0.00	4.07	0.00	2.21	0.00	0.00	0.00	-2.62	159.16	
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	148.07	3.29	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.11	145.10	
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	150.12	1.51	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-1.10	148.23	
	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		
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48	
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,749,392.29	1,532,811.86	44,775.90	2,487.06	44.24	1,322.47	0.00	-132.24	2.34	-3,260.29	170,901.39
			27,166.66	450.39	191.88	4.70	101.31	0.00	-1.08	1.23	-1,376.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,394.59
Idaho Power	-161.15	-161.15

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-12,746.96	-12,746.96
TOTAL:	<u>-12,908.11</u>	<u>-10,513.52</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,730,973.69	1,546,666.09	45,760.05	5.91	0.00	3.20	0.00	-14.97	-83.17	-2,074.83	136,380.48
	0.01360770	26,144.67	459.86	5.94	0.00	3.21	0.00	-0.74	0.00	-1,401.34	
	PRIOR YR REFUND	-31.53	-0.78	0.00	0.00	0.00	0.00	-0.36	-31.94	0.00	
2022	26,599.33	7,255.58	-65.44	545.70	0.26	295.42	0.00	-110.30	3.56	-1,022.93	18,825.22
	0.01300436	986.88	0.45	76.99	0.00	41.67	0.00	0.00	30.52	-2.74	
2021	11,783.98	3,304.14	0.00	480.79	2.97	258.65	0.00	0.00	24.70	-44.38	8,940.95
	0.01285593	264.32	0.00	42.66	1.29	22.40	0.00	0.00	0.00	0.00	
2020	7,556.91	3,394.62	0.00	734.34	9.61	392.29	0.00	0.00	21.65	-33.22	4,885.06
	0.01287409	207.87	0.00	48.26	1.34	25.40	0.00	0.00	0.00	0.00	
2019	2,145.43	1,910.23	0.00	506.95	10.30	268.85	0.00	0.00	17.45	-27.50	732.10
	0.01280871	13.83	0.00	4.15	1.47	1.45	0.00	0.00	0.00	0.00	
2018	548.41	90.81	0.00	31.79	9.53	12.06	0.00	0.00	10.92	-14.32	485.99
	0.01252615	9.02	0.00	3.06	0.31	1.49	0.00	0.00	0.00	0.00	
2017	287.68	57.74	0.00	22.57	7.92	7.92	0.00	0.00	0.00	-2.16	250.35
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	152.36	8.94	0.00	3.71	0.00	2.01	0.00	0.00	0.00	-2.38	144.75
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	130.84	2.92	0.00	1.27	0.00	0.69	0.00	0.00	0.00	-0.98	128.21
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	137.01	1.38	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-1.00	135.29
	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	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,780,747.64		1,562,692.45	45,694.61	2,333.69	40.59	1,241.44	0.00	-125.27	-4.89	-3,225.15	171,338.95
		27,595.06	459.53	181.06	4.41	95.62	0.00	-1.10	-1.42	-1,404.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,335.49
Idaho Power	-164.44	-164.44

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-13,006.88	-13,006.88
TOTAL:	<u>-13,171.32</u>	<u>-10,835.83</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	112,634.48	100,641.58	2,977.60	0.38	0.00	0.21	0.00	-0.97	-5.41	-135.01	8,874.29
	0.00088545	1,701.23	29.92	0.38	0.00	0.21	0.00	-0.05	0.00	-91.19	
	PRIOR YR REFUND	-2.05	-0.05	0.00	0.00	0.00	0.00	-0.02	-2.08	0.00	
2022	1,834.96	500.51	-4.51	37.64	0.02	20.39	0.00	-7.61	0.25	-70.56	1,298.68
	0.00089708	68.09	0.03	5.32	0.00	2.87	0.00	0.00	2.11	-0.19	
2021	848.55	237.92	0.00	34.63	0.21	18.61	0.00	0.00	1.78	-3.19	643.85
	0.00092574	19.03	0.00	3.07	0.09	1.61	0.00	0.00	0.00	0.00	
2020	556.02	249.81	0.00	54.03	0.71	28.87	0.00	0.00	1.60	-2.44	359.40
	0.00094743	15.30	0.00	3.55	0.10	1.87	0.00	0.00	0.00	0.00	
2019	155.68	138.80	0.00	36.83	0.75	19.54	0.00	0.00	1.27	-2.00	52.98
	0.00093071	1.00	0.00	0.30	0.11	0.11	0.00	0.00	0.00	0.00	
2018	40.55	6.78	0.00	2.36	0.71	0.91	0.00	0.00	0.82	-1.07	35.88
	0.00093630	0.68	0.00	0.23	0.02	0.11	0.00	0.00	0.00	0.00	
2017	19.86	4.05	0.00	1.59	0.55	0.54	0.00	0.00	0.00	-0.15	17.25
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.97	0.66	0.00	0.27	0.00	0.15	0.00	0.00	0.00	-0.17	10.41
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.64	0.21	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.07	9.45
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.88	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.78
	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	
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
116,283.42		101,780.40	2,973.09	167.86	2.95	89.29	0.00	-8.58	0.31	-214.82	11,474.70
		1,803.28	29.90	12.85	0.32	6.78	0.00	-0.07	0.03	-91.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	156.79
Idaho Power	-10.70	-10.70

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-846.36	-846.36
TOTAL:	<hr/>	<hr/>
	-857.06	-700.27

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	390,576.63	348,989.50	10,325.28	1.34	0.00	0.72	0.00	-3.38	-18.77	-468.17	30,772.87
	0.00307044	5,899.28	103.76	1.34	0.00	0.72	0.00	-0.17	0.00	-316.20	
	PRIOR YR REFUND	-7.11	-0.18	0.00	0.00	0.00	0.00	-0.08	-7.21	0.00	
2022	6,418.00	1,750.67	-15.79	131.67	0.06	71.27	0.00	-26.62	0.85	-246.82	4,542.20
	0.00313774	238.11	0.11	18.57	0.00	10.06	0.00	0.00	7.36	-0.66	
2021	2,984.17	836.75	0.00	121.76	0.76	65.49	0.00	0.00	6.25	-11.24	2,264.19
	0.00325567	66.94	0.00	10.81	0.33	5.67	0.00	0.00	0.00	0.00	
2020	2,024.54	909.31	0.00	196.70	2.58	105.08	0.00	0.00	5.81	-8.90	1,308.84
	0.00344854	55.69	0.00	12.93	0.36	6.80	0.00	0.00	0.00	0.00	
2019	586.24	521.98	0.00	138.53	2.82	73.46	0.00	0.00	4.77	-7.52	200.04
	0.00349996	3.77	0.00	1.13	0.40	0.40	0.00	0.00	0.00	0.00	
2018	167.42	27.70	0.00	9.70	2.90	3.67	0.00	0.00	3.33	-4.37	148.38
	0.00382017	2.75	0.00	0.93	0.09	0.45	0.00	0.00	0.00	0.00	
2017	82.49	16.68	0.00	6.52	2.29	2.28	0.00	0.00	0.00	-0.62	71.71
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	44.13	2.56	0.00	1.06	0.00	0.58	0.00	0.00	0.00	-0.69	41.94
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.84	0.66	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.22	29.24
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.15	0.30	0.00	0.14	0.00	0.08	0.00	0.00	0.00	-0.22	29.77
	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	
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403,059.22		353,056.11	10,309.49	607.70	11.41	322.79	0.00	-30.00	2.24	-749.18	39,524.38
		6,259.43	103.69	45.71	1.18	24.10	0.00	-0.25	0.15	-316.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	546.25
Idaho Power	-37.10	-37.10

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,934.87	-2,934.87
TOTAL:	<u>-2,971.97</u>	<u>-2,425.72</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,342,961.65	1,199,968.12	35,502.57	4.59	0.00	2.48	0.00	-11.61	-64.53	-1,609.73	105,809.68	
	0.01055742	20,284.13	356.78	4.61	0.00	2.49	0.00	-0.57	0.00	-1,087.22		
	PRIOR YR REFUND	-24.46	-0.60	0.00	0.00	0.00	0.00	-0.28	-24.78	0.00		
2022	20,367.65	5,555.74	-50.11	417.86	0.20	226.21	0.00	-84.46	2.72	-783.26	14,414.88	
	0.00995769	755.67	0.34	58.95	0.00	31.91	0.00	0.00	23.37	-2.10		
2021	8,576.60	2,404.82	0.00	349.94	2.17	188.25	0.00	0.00	17.98	-32.29	6,507.41	
	0.00935676	192.38	0.00	31.05	0.94	16.30	0.00	0.00	0.00	0.00		
2020	5,545.77	2,490.93	0.00	538.84	7.06	287.86	0.00	0.00	15.89	-24.37	3,585.20	
	0.00944690	152.53	0.00	35.41	0.99	18.64	0.00	0.00	0.00	0.00		
2019	1,619.85	1,441.65	0.00	382.60	7.78	202.89	0.00	0.00	13.17	-20.76	553.21	
	0.00966669	10.44	0.00	3.14	1.11	1.09	0.00	0.00	0.00	0.00		
2018	401.39	66.49	0.00	23.28	6.97	8.83	0.00	0.00	7.99	-10.48	355.69	
	0.00917379	6.60	0.00	2.24	0.22	1.09	0.00	0.00	0.00	0.00		
2017	213.95	43.07	0.00	16.84	5.90	5.90	0.00	0.00	0.00	-1.61	186.11	
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	121.01	7.11	0.00	2.96	0.00	1.58	0.00	0.00	0.00	-1.89	114.97	
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	98.57	2.20	0.00	0.96	0.00	0.51	0.00	0.00	0.00	-0.73	96.60	
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	110.19	1.10	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-0.81	108.80	
	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		
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99	
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,380,421.45	1,211,981.23	35,452.46	1,738.39	30.08	924.80	0.00	-96.07	-6.78	-2,487.20	132,136.10
			21,377.29	356.52	135.40	3.26	71.52	0.00	-0.85	-1.41	-1,089.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,799.50
Idaho Power	-127.58	-127.58

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-10,091.28	-10,091.28
TOTAL:	<u>-10,218.86</u>	<u>-8,419.36</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	786,954.14	703,162.19	20,803.95	2.67	0.00	1.46	0.00	-6.81	-37.81	-943.27	62,002.77
	0.00618648	11,886.17	209.07	2.69	0.00	1.46	0.00	-0.34	0.00	-637.09	
	PRIOR YR REFUND	-14.34	-0.35	0.00	0.00	0.00	0.00	-0.16	-14.52	0.00	
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	786,954.14	703,162.19	20,803.95	2.67	0.00	1.46	0.00	-6.81	-37.81	-943.27	62,002.77
		11,871.83	208.72	2.69	0.00	1.46	0.00	-0.50	-14.52	-637.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	501.97
Idaho Power	-74.76	-74.76
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-5,913.33	-5,913.33
TOTAL:	-5,988.09	-5,486.12

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	878,033.83	784,544.07	23,211.72	2.98	0.00	1.63	0.00	-7.59	-42.19	-1,052.46	69,178.78	
	0.00690248	13,261.84	233.26	3.00	0.00	1.63	0.00	-0.38	0.00	-710.83		
	PRIOR YR REFUND	-15.99	-0.39	0.00	0.00	0.00	0.00	-0.18	-16.20	0.00		
2022	14,370.88	3,919.99	-35.35	294.83	0.14	159.61	0.00	-59.59	1.93	-552.65	10,170.76	
	0.00702588	533.19	0.24	41.60	0.00	22.51	0.00	0.00	16.49	-1.48		
2021	6,199.79	1,738.38	0.00	252.96	1.57	136.07	0.00	0.00	13.00	-23.36	4,704.01	
	0.00676375	139.07	0.00	22.45	0.68	11.78	0.00	0.00	0.00	0.00		
2020	4,081.30	1,833.14	0.00	396.54	5.19	211.86	0.00	0.00	11.69	-17.93	2,638.46	
	0.00695230	112.26	0.00	26.06	0.73	13.72	0.00	0.00	0.00	0.00		
2019	1,246.57	1,110.17	0.00	294.63	5.99	156.24	0.00	0.00	10.15	-15.98	425.20	
	0.00744406	8.03	0.00	2.41	0.85	0.84	0.00	0.00	0.00	0.00		
2018	311.58	51.58	0.00	18.04	5.40	6.85	0.00	0.00	6.20	-8.13	276.11	
	0.00711689	5.12	0.00	1.73	0.17	0.85	0.00	0.00	0.00	0.00		
2017	152.71	30.77	0.00	12.02	4.23	4.24	0.00	0.00	0.00	-1.15	132.81	
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	48.52	2.86	0.00	1.19	0.00	0.64	0.00	0.00	0.00	-0.76	46.09	
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	60.73	1.36	0.00	0.60	0.00	0.32	0.00	0.00	0.00	-0.45	59.52	
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.41	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.98	
	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		
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67	
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		904,798.03	793,232.66	23,176.37	1,273.95	22.52	677.55	0.00	-67.18	0.78	-1,673.81	87,922.74
			14,043.52	233.11	97.25	2.43	51.33	0.00	-0.56	0.29	-712.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,225.34
Idaho Power	-83.41	-83.41

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-6,597.72	-6,597.72
TOTAL:	<u>-6,681.13</u>	<u>-5,455.79</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,783,765.28	3,380,884.12	100,027.70	12.91	0.00	7.00	0.00	-32.72	-181.80	-4,535.40	298,116.44
	0.02974530	57,150.08	1,005.21	12.97	0.00	7.02	0.00	-1.62	0.00	-3,063.22	
	PRIOR YR REFUND	-68.91	-1.70	0.00	0.00	0.00	0.00	-0.79	-69.81	0.00	
2022	63,114.91	17,216.09	-155.27	1,294.89	0.61	700.95	0.00	-261.70	8.45	-2,427.19	44,668.54
	0.03085675	2,341.66	1.07	182.67	0.00	98.88	0.00	0.00	72.42	-6.51	
2021	28,028.13	7,858.80	0.00	1,143.53	7.07	615.19	0.00	0.00	58.77	-105.57	21,266.06
	0.03057754	628.67	0.00	101.46	3.06	53.27	0.00	0.00	0.00	0.00	
2020	17,462.72	7,844.02	0.00	1,696.81	22.20	906.50	0.00	0.00	50.04	-76.74	11,288.81
	0.02974869	480.34	0.00	111.51	3.10	58.69	0.00	0.00	0.00	0.00	
2019	5,259.41	4,682.40	0.00	1,242.67	25.27	658.97	0.00	0.00	42.78	-67.44	1,795.02
	0.03139665	33.89	0.00	10.17	3.60	3.55	0.00	0.00	0.00	0.00	
2018	1,454.16	240.68	0.00	84.25	25.22	31.95	0.00	0.00	28.92	-37.96	1,288.69
	0.03320001	23.91	0.00	8.11	0.81	3.95	0.00	0.00	0.00	0.00	
2017	774.20	155.62	0.00	60.82	21.35	21.37	0.00	0.00	0.00	-5.83	673.57
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	444.86	26.05	0.00	10.81	0.00	5.86	0.00	0.00	0.00	-6.94	422.68
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	385.46	8.57	0.00	3.74	0.00	2.03	0.00	0.00	0.00	-2.88	377.75
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	384.78	3.87	0.00	1.84	0.00	1.00	0.00	0.00	0.00	-2.82	379.93
	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	
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,902,253.33		3,418,920.22	99,872.43	5,552.27	101.72	2,950.82	0.00	-294.42	7.16	-7,272.62	381,453.06
		60,589.64	1,004.58	426.89	10.57	225.36	0.00	-2.41	2.61	-3,069.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	5,335.29
Idaho Power	-359.45	-359.45

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-28,431.96	-28,431.96
TOTAL:	<u>-28,791.41</u>	<u>-23,456.12</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	550,652.83	492,021.39	14,557.07	1.87	0.00	1.02	0.00	-4.77	-26.46	-660.03	43,384.99
	0.00432885	8,317.07	146.29	1.88	0.00	1.02	0.00	-0.24	0.00	-445.79	
	PRIOR YR REFUND	-10.02	-0.25	0.00	0.00	0.00	0.00	-0.12	-10.16	0.00	
2022	8,253.06	2,251.17	-20.31	169.29	0.08	91.68	0.00	-34.22	1.10	-317.38	5,840.99
	0.00403487	306.20	0.14	23.89	0.00	12.93	0.00	0.00	9.47	-0.85	
2021	3,767.51	1,056.40	0.00	153.72	0.95	82.69	0.00	0.00	7.90	-14.18	2,858.55
	0.00411021	84.51	0.00	13.64	0.41	7.16	0.00	0.00	0.00	0.00	
2020	2,499.66	1,122.74	0.00	242.85	3.17	129.77	0.00	0.00	7.17	-10.98	1,615.96
	0.00425817	68.75	0.00	15.96	0.44	8.40	0.00	0.00	0.00	0.00	
2019	788.04	701.96	0.00	186.29	3.78	98.78	0.00	0.00	6.41	-10.11	268.67
	0.00470679	5.09	0.00	1.53	0.54	0.53	0.00	0.00	0.00	0.00	
2018	204.83	33.92	0.00	11.86	3.55	4.51	0.00	0.00	4.08	-5.35	181.50
	0.00467861	3.37	0.00	1.14	0.11	0.56	0.00	0.00	0.00	0.00	
2017	109.35	21.91	0.00	8.56	3.00	3.01	0.00	0.00	0.00	-0.82	95.18
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	56.08	3.29	0.00	1.36	0.00	0.74	0.00	0.00	0.00	-0.87	53.28
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	35.76	0.79	0.00	0.34	0.00	0.19	0.00	0.00	0.00	-0.27	35.04
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.34	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.91
	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	
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
566,516.29		497,213.91	14,536.76	776.30	14.53	412.48	0.00	-38.99	0.20	-1,020.65	54,482.49
		8,774.97	146.18	58.04	1.50	30.60	0.00	-0.36	-0.69	-446.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	733.29
Idaho Power	-52.31	-52.31

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,137.71	-4,137.71
TOTAL:	<u>-4,190.02</u>	<u>-3,456.73</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,470,498.12	3,994,496.22	118,182.18	15.27	0.00	8.26	0.00	-38.65	-214.80	-5,358.56	352,222.96
	0.03514391	67,522.51	1,187.65	15.33	0.00	8.29	0.00	-1.91	0.00	-3,619.18	
	PRIOR YR REFUND	-81.42	-2.01	0.00	0.00	0.00	0.00	-0.93	-82.48	0.00	
2022	72,479.13	19,770.41	-178.29	1,487.00	0.70	804.96	0.00	-300.53	9.71	-2,787.30	51,295.89
	0.03543492	2,689.10	1.23	209.78	0.00	113.55	0.00	0.00	83.17	-7.47	
2021	32,338.20	9,067.30	0.00	1,319.39	8.15	709.79	0.00	0.00	67.81	-121.81	24,536.29
	0.03527964	725.35	0.00	117.07	3.53	61.46	0.00	0.00	0.00	0.00	
2020	20,816.15	9,350.12	0.00	2,022.62	26.46	1,080.54	0.00	0.00	59.66	-91.49	13,456.82
	0.03546052	572.57	0.00	132.93	3.70	69.96	0.00	0.00	0.00	0.00	
2019	5,931.65	5,280.77	0.00	1,401.45	28.49	743.20	0.00	0.00	48.25	-76.06	2,024.52
	0.03540906	38.21	0.00	11.46	4.06	4.01	0.00	0.00	0.00	0.00	
2018	1,526.71	252.79	0.00	88.49	26.49	33.56	0.00	0.00	30.39	-39.87	1,352.93
	0.03487345	25.11	0.00	8.52	0.85	4.15	0.00	0.00	0.00	0.00	
2017	776.21	156.02	0.00	60.96	21.41	21.44	0.00	0.00	0.00	-5.84	675.31
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	416.28	24.40	0.00	10.13	0.00	5.48	0.00	0.00	0.00	-6.50	395.51
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	357.73	7.97	0.00	3.48	0.00	1.88	0.00	0.00	0.00	-2.67	350.57
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	360.70	3.63	0.00	1.73	0.00	0.94	0.00	0.00	0.00	-2.64	356.16
	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	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,606,782.94		4,038,409.63	118,003.89	6,410.52	111.70	3,410.05	0.00	-339.18	1.02	-8,496.72	447,945.04
		71,491.43	1,186.87	495.09	12.14	261.42	0.00	-2.84	0.69	-3,626.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	6,206.84
Idaho Power	-424.68	-424.68

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-33,592.20	-33,592.20
TOTAL:	<u>-34,016.88</u>	<u>-27,810.04</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,801,032.11	4,289,836.18	126,920.20	16.40	0.00	8.88	0.00	-41.50	-230.68	-5,754.74	378,265.20
	0.03774234	72,514.90	1,275.47	16.46	0.00	8.91	0.00	-2.05	0.00	-3,886.77	
	PRIOR YR REFUND	-87.44	-2.15	0.00	0.00	0.00	0.00	-1.00	-88.58	0.00	
2022	77,835.40	21,231.47	-191.48	1,596.90	0.76	864.43	0.00	-322.75	10.42	-2,993.29	55,086.69
	0.03805358	2,887.82	1.32	225.28	0.00	121.94	0.00	0.00	89.31	-8.02	
2021	34,727.79	9,737.31	0.00	1,416.88	8.75	762.24	0.00	0.00	72.82	-130.80	26,349.38
	0.03788665	778.95	0.00	125.72	3.79	66.00	0.00	0.00	0.00	0.00	
2020	22,354.26	10,041.12	0.00	2,172.08	28.41	1,160.40	0.00	0.00	64.06	-98.24	14,451.04
	0.03808125	614.88	0.00	142.75	3.97	75.13	0.00	0.00	0.00	0.00	
2019	6,370.22	5,671.05	0.00	1,505.05	30.61	798.11	0.00	0.00	51.82	-81.68	2,174.36
	0.03802584	41.05	0.00	12.32	4.36	4.30	0.00	0.00	0.00	0.00	
2018	1,640.11	271.49	0.00	95.03	28.45	36.05	0.00	0.00	32.63	-42.82	1,453.46
	0.03745143	26.96	0.00	9.14	0.91	4.46	0.00	0.00	0.00	0.00	
2017	833.67	167.58	0.00	65.49	22.99	23.01	0.00	0.00	0.00	-6.28	725.30
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	447.32	26.20	0.00	10.87	0.00	5.90	0.00	0.00	0.00	-6.98	425.01
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	383.85	8.57	0.00	3.74	0.00	2.02	0.00	0.00	0.00	-2.87	376.15
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	387.67	3.89	0.00	1.85	0.00	1.01	0.00	0.00	0.00	-2.84	382.79
	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	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,947,414.18		4,336,994.86	126,728.72	6,884.29	119.97	3,662.05	0.00	-364.25	1.07	-9,124.96	481,086.74
		76,777.12	1,274.64	531.67	13.03	280.74	0.00	-3.05	0.73	-3,894.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	6,665.62
Idaho Power	-456.08	-456.08

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-36,075.90	-36,075.90
TOTAL:	<u>-36,531.98</u>	<u>-29,866.36</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,441,470.85	1,287,988.42	38,106.76	4.92	0.00	2.66	0.00	-12.46	-69.27	-1,727.81	113,571.05	
	0.01133183	21,772.01	382.95	4.94	0.00	2.67	0.00	-0.62	0.00	-1,166.97		
	PRIOR YR REFUND	-26.25	-0.65	0.00	0.00	0.00	0.00	-0.30	-26.60	0.00		
2022	23,810.90	6,494.96	-58.58	488.51	0.24	264.45	0.00	-98.74	3.18	-915.68	16,851.79	
	0.01164106	883.42	0.40	68.92	0.00	37.30	0.00	0.00	27.32	-2.45		
2021	11,221.27	3,146.33	0.00	457.83	2.83	246.29	0.00	0.00	23.53	-42.27	8,514.03	
	0.01224193	251.69	0.00	40.62	1.23	21.33	0.00	0.00	0.00	0.00		
2020	7,793.89	3,500.96	0.00	757.37	9.92	404.56	0.00	0.00	22.34	-34.27	5,038.37	
	0.01327728	214.39	0.00	49.78	1.39	26.19	0.00	0.00	0.00	0.00		
2019	2,299.55	2,047.41	0.00	543.36	11.04	288.14	0.00	0.00	18.71	-29.48	784.73	
	0.01372839	14.81	0.00	4.44	1.57	1.55	0.00	0.00	0.00	0.00		
2018	574.66	95.12	0.00	33.29	9.96	12.63	0.00	0.00	11.43	-15.00	509.26	
	0.01312208	9.45	0.00	3.21	0.32	1.56	0.00	0.00	0.00	0.00		
2017	292.44	58.68	0.00	22.93	8.05	8.06	0.00	0.00	0.00	-2.20	254.49	
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	154.15	9.03	0.00	3.74	0.00	2.04	0.00	0.00	0.00	-2.41	146.45	
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	148.62	3.32	0.00	1.45	0.00	0.78	0.00	0.00	0.00	-1.11	145.64	
	0.01446462	0.00	0.00	0.00	0.00	0.00	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		
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,488,441.36	1,303,344.23	38,048.18	2,313.40	42.04	1,229.61	0.00	-111.20	9.92	-2,772.37	146,488.70
			23,119.52	382.70	171.91	4.51	90.60	0.00	-0.92	0.72	-1,169.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,021.73
Idaho Power	-136.94	-136.94

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-10,831.50	-10,831.50
TOTAL:	<u>-10,968.44</u>	<u>-8,946.71</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,171,271.92	1,046,557.72	30,963.77	2.46	0.00	2.16	1.55	-10.12	-56.28	-1,403.95	92,282.52	
	0.00920772	17,689.37	311.17	2.47	0.00	2.17	1.55	-0.50	0.00	-948.23		
	PRIOR YR REFUND	-21.34	-0.53	0.00	0.00	0.00	0.00	-0.24	-21.61	0.00		
2022	19,072.63	5,051.51	-46.93	240.30	0.19	211.81	151.01	-79.09	2.56	-733.47	13,498.35	
	0.00932454	686.20	0.32	33.78	0.00	29.88	21.42	0.00	21.89	-1.97		
2021	8,560.87	2,266.15	0.00	215.07	2.16	187.90	134.22	0.00	17.95	-32.25	6,495.49	
	0.00933946	180.27	0.00	19.24	0.94	16.27	11.76	0.00	0.00	0.00		
2020	5,531.91	2,277.31	0.00	329.99	7.03	287.16	207.52	0.00	15.85	-24.32	3,576.12	
	0.00942386	138.48	0.00	21.64	0.98	18.59	13.69	0.00	0.00	0.00		
2019	1,576.68	1,262.80	0.00	231.82	7.58	197.52	140.63	0.00	12.82	-20.21	538.31	
	0.00941051	9.35	0.00	2.24	1.08	1.07	0.80	0.00	0.00	0.00		
2018	405.55	60.76	0.00	17.11	7.05	8.91	6.41	0.00	8.07	-10.59	359.38	
	0.00926304	5.83	0.00	1.42	0.23	1.10	0.85	0.00	0.00	0.00		
2017	206.02	37.41	0.00	12.14	5.69	5.70	4.05	0.00	0.00	-1.55	179.20	
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	110.71	5.46	0.00	1.65	0.00	1.47	1.04	0.00	0.00	-1.73	105.17	
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	96.28	1.79	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.72	94.35	
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	96.93	0.80	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.71	95.71	
	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		
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16	
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,207,270.54	1,057,521.71	30,916.84	1,051.41	29.70	903.39	646.97	-89.21	0.97	-2,230.61	117,564.53
			18,688.16	310.96	80.79	3.23	69.08	50.07	-0.74	0.28	-950.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,630.03
Idaho Power	-111.27	-111.27

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-8,801.17	-8,801.17
TOTAL:	<u>-8,912.44</u>	<u>-7,282.41</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	130,381.43	116,498.74	3,446.76	0.27	0.00	0.24	0.17	-1.14	-6.27	-156.28	10,272.52	
	0.00102497	1,969.11	34.64	0.27	0.00	0.24	0.17	-0.06	0.00	-105.55		
	PRIOR YR REFUND	-2.37	-0.06	0.00	0.00	0.00	0.00	-0.03	-2.41	0.00		
2022	2,076.48	550.00	-5.11	26.18	0.02	23.05	16.44	-8.61	0.28	-79.85	1,469.59	
	0.00101521	74.71	0.04	3.68	0.00	3.25	2.33	0.00	2.38	-0.21		
2021	956.02	253.05	0.00	24.00	0.23	20.99	14.99	0.00	2.01	-3.60	725.38	
	0.00104301	20.12	0.00	2.14	0.10	1.82	1.31	0.00	0.00	0.00		
2020	632.11	259.98	0.00	37.66	0.80	32.78	23.70	0.00	1.81	-2.78	408.82	
	0.00107587	15.81	0.00	2.47	0.11	2.12	1.56	0.00	0.00	0.00		
2019	178.26	142.44	0.00	26.16	0.86	22.28	15.86	0.00	1.45	-2.28	61.15	
	0.00106142	1.05	0.00	0.25	0.12	0.12	0.09	0.00	0.00	0.00		
2018	47.89	7.18	0.00	2.03	0.83	1.05	0.75	0.00	0.96	-1.26	42.44	
	0.00109386	0.69	0.00	0.17	0.03	0.13	0.10	0.00	0.00	0.00		
2017	24.50	4.47	0.00	1.45	0.68	0.69	0.49	0.00	0.00	-0.19	21.29	
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	13.42	0.64	0.00	0.18	0.00	0.18	0.13	0.00	0.00	-0.21	12.75	
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.71	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.09	11.47	
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.96	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.81	
	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		
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97	
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		134,376.02	117,716.83	3,441.65	118.05	3.42	101.35	72.59	-9.75	0.24	-246.78	13,079.31
			2,079.12	34.62	8.98	0.36	7.68	5.56	-0.09	-0.03	-105.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	179.30
Idaho Power	-12.39	-12.39

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-979.71	-979.71
TOTAL:	<hr/> -992.10	<hr/> -812.80

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	122,753.90	109,683.37	3,245.12	0.25	0.00	0.23	0.16	-1.07	-5.89	-147.15	9,671.55	
	0.00096500	1,853.91	32.61	0.26	0.00	0.23	0.16	-0.05	0.00	-99.38		
	PRIOR YR REFUND	-2.23	-0.06	0.00	0.00	0.00	0.00	-0.03	-2.26	0.00		
2022	1,949.48	516.33	-4.80	24.58	0.02	21.63	15.44	-8.08	0.27	-74.98	1,379.74	
	0.00095309	70.15	0.03	3.46	0.00	3.05	2.19	0.00	2.24	-0.20		
2021	884.36	234.10	0.00	22.24	0.23	19.41	13.85	0.00	1.86	-3.34	671.02	
	0.00096475	18.63	0.00	2.00	0.10	1.68	1.21	0.00	0.00	0.00		
2020	575.13	236.98	0.00	34.36	0.73	29.86	21.59	0.00	1.65	-2.53	371.63	
	0.00098058	14.42	0.00	2.26	0.10	1.93	1.42	0.00	0.00	0.00		
2019	161.13	128.87	0.00	23.66	0.77	20.16	14.34	0.00	1.30	-2.07	55.15	
	0.00096035	0.96	0.00	0.23	0.11	0.11	0.08	0.00	0.00	0.00		
2018	42.57	6.37	0.00	1.79	0.73	0.95	0.67	0.00	0.85	-1.12	37.72	
	0.00097481	0.60	0.00	0.14	0.02	0.12	0.09	0.00	0.00	0.00		
2017	23.61	4.24	0.00	1.36	0.65	0.66	0.47	0.00	0.00	-0.18	20.55	
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	12.18	0.60	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.19	11.57	
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.91	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	10.69	
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.54	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		
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		126,450.40	110,811.07	3,240.32	108.49	3.13	93.11	66.68	-9.15	0.04	-231.76	12,266.63
			1,956.44	32.58	8.35	0.33	7.12	5.15	-0.08	-0.02	-99.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	168.55
Idaho Power	-11.66	-11.66

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-922.40	-922.40
TOTAL:	<hr/> -934.06	<hr/> -765.51

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,029,983.10	920,313.01	27,228.65	2.16	0.00	1.90	1.36	-8.91	-49.49	-1,234.59	81,150.62	
	0.00809700	15,555.53	273.63	2.17	0.00	1.91	1.36	-0.44	0.00	-833.84		
	PRIOR YR REFUND	-18.75	-0.46	0.00	0.00	0.00	0.00	-0.22	-19.00	0.00		
2022	15,662.71	4,148.36	-38.53	197.32	0.15	173.95	124.02	-64.94	2.09	-602.33	11,085.02	
	0.00765746	563.52	0.27	27.74	0.00	24.54	17.59	0.00	17.97	-1.61		
2021	6,959.63	1,842.31	0.00	174.85	1.76	152.75	109.11	0.00	14.60	-26.22	5,280.55	
	0.00759264	146.54	0.00	15.63	0.76	13.23	9.56	0.00	0.00	0.00		
2020	4,097.95	1,686.93	0.00	244.45	5.21	212.71	153.72	0.00	11.75	-18.01	2,649.21	
	0.00698067	102.58	0.00	16.03	0.73	13.77	10.14	0.00	0.00	0.00		
2019	1,072.64	859.54	0.00	157.78	5.16	134.45	95.73	0.00	8.73	-13.76	365.85	
	0.00640546	6.35	0.00	1.51	0.73	0.73	0.55	0.00	0.00	0.00		
2018	222.56	33.33	0.00	9.39	3.85	4.88	3.51	0.00	4.43	-5.81	197.24	
	0.00508073	3.20	0.00	0.78	0.12	0.60	0.46	0.00	0.00	0.00		
2017	93.19	16.94	0.00	5.50	2.58	2.58	1.84	0.00	0.00	-0.70	81.05	
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	42.19	2.10	0.00	0.64	0.00	0.55	0.40	0.00	0.00	-0.66	40.07	
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	31.42	0.58	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	30.80	
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	32.23	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.23	31.83	
	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		
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86	
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,058,307.18	928,903.37	27,190.12	792.38	18.71	684.01	489.87	-73.85	-7.89	-1,902.88	101,021.46
			16,358.97	273.44	63.86	2.34	54.78	39.66	-0.66	-1.03	-835.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,382.06
Idaho Power	-97.85	-97.85

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-7,739.50	-7,739.50
TOTAL:	<u>-7,837.35</u>	<u>-6,455.29</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	174,282.56	155,725.40	4,607.33	0.38	0.00	0.32	0.23	-1.50	-8.38	-208.91	13,731.43	
	0.00137009	2,632.15	46.30	0.38	0.00	0.32	0.23	-0.07	0.00	-141.09		
	PRIOR YR REFUND	-3.17	-0.08	0.00	0.00	0.00	0.00	-0.04	-3.22	0.00		
2022	2,846.57	753.89	-7.00	35.85	0.03	31.62	22.54	-11.80	0.39	-109.47	2,014.65	
	0.00139165	102.41	0.05	5.04	0.00	4.46	3.20	0.00	3.27	-0.29		
2021	1,270.85	336.43	0.00	31.94	0.33	27.90	19.93	0.00	2.66	-4.79	964.23	
	0.00138647	26.76	0.00	2.85	0.14	2.42	1.75	0.00	0.00	0.00		
2020	844.33	347.41	0.00	50.35	1.08	43.82	31.66	0.00	2.42	-3.72	545.97	
	0.00143762	21.12	0.00	3.30	0.15	2.84	2.09	0.00	0.00	0.00		
2019	235.76	188.49	0.00	34.62	1.13	29.47	20.98	0.00	1.92	-3.02	80.79	
	0.00140446	1.39	0.00	0.33	0.16	0.16	0.12	0.00	0.00	0.00		
2018	62.67	9.40	0.00	2.65	1.08	1.37	0.99	0.00	1.25	-1.63	55.54	
	0.00143176	0.90	0.00	0.22	0.03	0.17	0.13	0.00	0.00	0.00		
2017	32.95	5.93	0.00	1.92	0.90	0.91	0.64	0.00	0.00	-0.25	28.69	
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	17.66	0.88	0.00	0.28	0.00	0.23	0.16	0.00	0.00	-0.27	16.79	
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	14.72	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	14.42	
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.12	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.92	
	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		
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		179,681.73	157,368.25	4,600.33	158.14	4.55	135.76	97.21	-13.30	0.26	-332.46	17,525.80
			2,781.56	46.27	12.12	0.48	10.37	7.52	-0.11	0.05	-141.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	242.94
Idaho Power	-16.56	-16.56

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,309.59	-1,309.59
TOTAL:	<u>-1,326.15</u>	<u>-1,083.21</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,778.26	53,413.22	1,580.30	0.12	0.00	0.11	0.08	-0.52	-2.87	-71.66	4,709.80
	0.00046993	902.81	15.88	0.12	0.00	0.11	0.08	-0.03	0.00	-48.39	
	PRIOR YR REFUND	-1.09	-0.03	0.00	0.00	0.00	0.00	-0.01	-1.10	0.00	
2022	1,471.24	389.73	-3.63	18.58	0.02	16.34	11.62	-6.10	0.20	-56.58	1,041.24
	0.00071931	52.93	0.02	2.60	0.00	2.31	1.65	0.00	1.69	-0.15	
2021	673.58	178.31	0.00	16.94	0.17	14.78	10.55	0.00	1.41	-2.54	511.08
	0.00073477	14.17	0.00	1.50	0.07	1.28	0.93	0.00	0.00	0.00	
2020	432.12	178.07	0.00	25.80	0.55	22.46	16.23	0.00	1.24	-1.90	279.19
	0.00073694	10.84	0.00	1.70	0.08	1.45	1.07	0.00	0.00	0.00	
2019	129.50	103.50	0.00	18.99	0.63	16.19	11.54	0.00	1.05	-1.66	44.38
	0.00077138	0.76	0.00	0.18	0.09	0.09	0.07	0.00	0.00	0.00	
2018	34.59	5.13	0.00	1.45	0.59	0.75	0.55	0.00	0.68	-0.89	30.70
	0.00078228	0.50	0.00	0.13	0.02	0.09	0.07	0.00	0.00	0.00	
2017	18.17	3.28	0.00	1.07	0.50	0.50	0.35	0.00	0.00	-0.14	15.82
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.06	0.47	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.15	9.58
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.57	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.41
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.90	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.79
	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	
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		62,595.40	54,271.93	1,576.67	83.16	2.46	71.33	51.06	-6.62	1.71	6,689.32
			980.92	15.87	6.23	0.26	5.33	3.87	-0.04	0.59	-48.54

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	106.24
Idaho Power	-5.68	-5.68

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-449.19	-449.19
TOTAL:	<hr/> -454.87	<hr/> -348.63

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	172,983.50	154,564.65	4,573.00	0.37	0.00	0.32	0.23	-1.50	-8.31	-207.34	13,629.07	
	0.00135987	2,612.52	45.96	0.37	0.00	0.32	0.23	-0.07	0.00	-140.04		
	PRIOR YR REFUND	-3.15	-0.08	0.00	0.00	0.00	0.00	-0.04	-3.19	0.00		
2022	2,806.12	743.19	-6.90	35.33	0.02	31.17	22.22	-11.64	0.38	-107.91	1,985.99	
	0.00137190	100.96	0.05	4.97	0.00	4.40	3.15	0.00	3.22	-0.29		
2021	1,290.78	341.68	0.00	32.44	0.33	28.32	20.23	0.00	2.70	-4.86	979.38	
	0.00140812	27.18	0.00	2.90	0.14	2.45	1.77	0.00	0.00	0.00		
2020	838.03	345.15	0.00	50.03	1.07	43.51	31.44	0.00	2.40	-3.68	541.63	
	0.00142818	20.99	0.00	3.28	0.15	2.82	2.07	0.00	0.00	0.00		
2019	242.27	194.33	0.00	35.70	1.17	30.39	21.64	0.00	1.98	-3.11	82.51	
	0.00144810	1.45	0.00	0.36	0.17	0.16	0.12	0.00	0.00	0.00		
2018	63.13	9.50	0.00	2.67	1.11	1.40	1.00	0.00	1.27	-1.67	55.90	
	0.00144931	0.92	0.00	0.23	0.04	0.17	0.13	0.00	0.00	0.00		
2017	32.84	5.91	0.00	1.91	0.90	0.91	0.64	0.00	0.00	-0.25	28.59	
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	17.89	0.89	0.00	0.28	0.00	0.23	0.16	0.00	0.00	-0.28	17.00	
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	15.64	0.28	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.12	15.32	
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.08	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.88	
	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		
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		178,360.97	156,205.71	4,566.10	158.86	4.60	136.38	97.65	-13.14	0.42	-329.50	17,405.80
			2,760.87	45.93	12.11	0.50	10.32	7.47	-0.11	0.03	-140.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	240.24
Idaho Power	-16.43	-16.43

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,299.83	-1,299.83
TOTAL:	<u>-1,316.26</u>	<u>-1,076.02</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	87.91	0.00	16.15	0.53	13.74	9.79	0.00	0.89	-1.40	37.33
	0.00065506	0.65	0.00	0.16	0.08	0.07	0.06	0.00	0.00	0.00	
2018	29.87	4.45	0.00	1.26	0.52	0.65	0.47	0.00	0.59	-0.77	26.50
	0.00067681	0.43	0.00	0.11	0.02	0.08	0.06	0.00	0.00	0.00	
2017	16.36	2.96	0.00	0.97	0.45	0.45	0.32	0.00	0.00	-0.12	14.25
	0.00072917	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.52	0.42	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.13	8.10
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.93	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.10	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.00
	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	95.95	0.00	18.58	1.50	15.02	10.70	0.00	1.48	-2.62	132.15
		1.08	0.00	0.27	0.10	0.15	0.12	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	550,749.62	492,107.13	14,559.63	1.15	0.00	1.02	0.73	-4.77	-26.46	-660.15	43,392.63	
	0.00432961	8,317.81	146.31	1.16	0.00	1.02	0.73	-0.24	0.00	-445.87		
	PRIOR YR REFUND	-10.03	-0.25	0.00	0.00	0.00	0.00	-0.12	-10.16	0.00		
2022	8,856.21	2,345.67	-21.79	111.62	0.09	98.34	70.11	-36.72	1.18	-340.57	6,267.84	
	0.00432979	318.64	0.15	15.69	0.00	13.88	9.94	0.00	10.16	-0.91		
2021	3,870.37	1,024.52	0.00	97.23	0.97	84.95	60.68	0.00	8.12	-14.58	2,936.62	
	0.00422236	81.48	0.00	8.68	0.42	7.36	5.32	0.00	0.00	0.00		
2020	2,530.05	1,041.76	0.00	150.97	3.22	131.35	94.92	0.00	7.25	-11.12	1,635.39	
	0.00431078	63.35	0.00	9.90	0.45	8.50	6.26	0.00	0.00	0.00		
2019	406.79	326.14	0.00	59.86	1.95	51.01	36.33	0.00	3.31	-5.21	138.61	
	0.00243053	2.41	0.00	0.57	0.28	0.28	0.21	0.00	0.00	0.00		
2018	109.31	16.33	0.00	4.59	1.89	2.40	1.73	0.00	2.17	-2.84	96.90	
	0.00249303	1.56	0.00	0.37	0.06	0.30	0.23	0.00	0.00	0.00		
2017	56.78	10.29	0.00	3.34	1.57	1.57	1.12	0.00	0.00	-0.43	49.40	
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	30.04	1.46	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.46	28.56	
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	26.99	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.20	26.46	
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	27.55	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.20	27.21	
	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		
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		566,759.89	496,874.01	14,537.84	429.44	9.69	371.24	266.05	-41.49	-4.43	-1,036.07	54,695.49
			8,775.22	146.21	36.37	1.21	31.34	22.69	-0.36	0.00	-446.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	761.28
Idaho Power	-52.32	-52.32

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,138.44	-4,138.44
TOTAL:	<u>-4,190.76</u>	<u>-3,429.48</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,991,511.88	4,460,027.80	131,955.72	10.48	0.00	9.23	6.57	-43.15	-239.83	-5,983.08	393,272.77
	0.03923975	75,385.32	1,326.07	10.53	0.00	9.26	6.59	-2.13	0.00	-4,040.98	
	PRIOR YR REFUND	-90.91	-2.24	0.00	0.00	0.00	0.00	-1.04	-92.10	0.00	
2022	82,978.13	21,977.22	-204.14	1,045.37	0.81	921.57	657.01	-344.07	11.11	-3,191.05	58,726.41
	0.04056786	2,985.44	1.41	146.98	0.00	130.00	93.18	0.00	95.22	-8.55	
2021	37,181.82	9,842.53	0.00	934.11	9.37	816.09	582.92	0.00	77.97	-140.05	28,211.32
	0.04056395	782.91	0.00	83.52	4.06	70.66	51.09	0.00	0.00	0.00	
2020	24,315.55	10,009.94	0.00	1,450.51	30.91	1,262.20	912.16	0.00	69.68	-106.86	15,718.94
	0.04142234	608.68	0.00	95.12	4.32	81.72	60.16	0.00	0.00	0.00	
2019	6,995.94	5,603.85	0.00	1,028.73	33.60	876.51	624.09	0.00	56.90	-89.70	2,388.02
	0.04176024	41.49	0.00	9.94	4.78	4.73	3.57	0.00	0.00	0.00	
2018	1,837.42	275.14	0.00	77.45	31.86	40.37	29.01	0.00	36.55	-47.97	1,628.31
	0.04195508	26.37	0.00	6.41	1.02	4.99	3.83	0.00	0.00	0.00	
2017	952.17	172.66	0.00	56.09	26.26	26.27	18.71	0.00	0.00	-7.17	828.43
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	526.17	25.88	0.00	7.86	0.00	6.93	4.92	0.00	0.00	-8.21	499.94
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,146,299.08	4,507,935.02	131,751.58	4,610.60	132.81	3,959.17	2,835.39	-387.22	12.38	-9,574.09	501,274.14
		79,739.30	1,325.24	352.50	14.18	301.36	218.42	-3.17	3.12	-4,049.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	7,025.20
Idaho Power	-474.18	-474.18
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-37,507.20	-37,507.20
TOTAL:	-37,981.38	-30,956.18

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60,171.31	53,764.40	1,590.70	0.12	0.00	0.11	0.08	-0.52	-2.89	-72.13	4,740.78
	0.00047302	908.75	15.99	0.12	0.00	0.11	0.08	-0.03	0.00	-48.71	
	PRIOR YR REFUND	-1.10	-0.03	0.00	0.00	0.00	0.00	-0.01	-1.11	0.00	
2022	1,073.15	284.22	-2.63	13.50	0.01	11.94	8.50	-4.45	0.15	-41.27	759.49
	0.00052466	38.61	0.02	1.90	0.00	1.68	1.21	0.00	1.23	-0.11	
2021	509.34	134.84	0.00	12.82	0.14	11.18	7.98	0.00	1.07	-1.92	386.47
	0.00055565	10.73	0.00	1.15	0.06	0.97	0.70	0.00	0.00	0.00	
2020	379.83	156.20	0.00	22.65	0.48	19.68	14.23	0.00	1.09	-1.67	245.70
	0.00064630	9.50	0.00	1.49	0.07	1.27	0.94	0.00	0.00	0.00	
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	
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	62,160.22	54,339.66	1,588.07	49.09	0.63	42.91	30.79	-4.97	-0.58	-117.07	6,158.95
		966.49	15.98	4.66	0.13	4.03	2.93	-0.04	0.12	-48.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	88.06
Idaho Power	-5.72	-5.72
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-452.14	-452.14
TOTAL:	-457.86	-369.80

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	163,737.60	146,303.22	4,328.56	0.35	0.00	0.30	0.22	-1.41	-7.87	-196.27	12,900.61
	0.00128719	2,472.89	43.50	0.35	0.00	0.30	0.22	-0.07	0.00	-132.56	
	PRIOR YR REFUND	-2.99	-0.07	0.00	0.00	0.00	0.00	-0.03	-3.02	0.00	
2022	2,751.24	728.64	-6.76	34.63	0.02	30.56	21.80	-11.40	0.37	-105.81	1,947.15
	0.00134508	98.98	0.05	4.87	0.00	4.31	3.09	0.00	3.16	-0.28	
2021	1,293.69	342.41	0.00	32.48	0.33	28.40	20.29	0.00	2.71	-4.86	981.61
	0.00141130	27.23	0.00	2.90	0.14	2.46	1.78	0.00	0.00	0.00	
2020	837.27	344.88	0.00	49.98	1.06	43.49	31.42	0.00	2.40	-3.68	541.09
	0.00142715	20.97	0.00	3.28	0.15	2.82	2.07	0.00	0.00	0.00	
2019	249.37	199.76	0.00	36.68	1.20	31.24	22.25	0.00	2.03	-3.20	85.12
	0.00148867	1.47	0.00	0.35	0.17	0.17	0.13	0.00	0.00	0.00	
2018	68.03	10.24	0.00	2.89	1.19	1.51	1.07	0.00	1.36	-1.78	60.26
	0.00155929	0.98	0.00	0.24	0.04	0.19	0.14	0.00	0.00	0.00	
2017	35.68	6.48	0.00	2.09	0.98	0.99	0.71	0.00	0.00	-0.27	31.02
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	20.46	0.99	0.00	0.30	0.00	0.27	0.19	0.00	0.00	-0.32	19.45
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	168,997.32	147,936.62	4,321.80	159.40	4.78	136.76	97.95	-12.81	1.00	-316.19	16,570.29
		2,619.53	43.48	11.99	0.50	10.25	7.43	-0.10	0.14	-132.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	231.80
Idaho Power	-15.55	-15.55
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00

Pacific Corp

	-1,230.36	-1,230.36
TOTAL:	-1,245.91	-1,014.11

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60,587.25	54,136.05	1,601.69	0.13	0.00	0.11	0.08	-0.52	-2.92	-72.62	4,773.57
	0.00047629	915.04	16.10	0.13	0.00	0.11	0.08	-0.03	0.00	-49.05	
	PRIOR YR REFUND	-1.11	-0.03	0.00	0.00	0.00	0.00	-0.01	-1.12	0.00	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00061426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	60,867.14	54,136.05	1,601.69	0.13	0.00	0.11	0.08	-0.52	-2.92	-72.63	5,053.45
		913.93	16.07	0.13	0.00	0.11	0.08	-0.04	-1.12	-49.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	38.65
Idaho Power	-5.76	-5.76
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-455.26	-455.26
TOTAL:	-461.02	-422.37

UMATILLA COUNTY

TURNOVER 2023-9 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,203,798.26	1,075,620.75	31,823.65	2.53	0.00	2.22	1.59	-10.40	-57.84	-1,442.93	94,845.22	
	0.00946341	18,180.61	319.81	2.54	0.00	2.23	1.59	-0.51	0.00	-974.56		
	PRIOR YR REFUND	-21.92	-0.54	0.00	0.00	0.00	0.00	-0.25	-22.21	0.00		
2022	19,578.23	5,185.42	-48.16	246.66	0.19	217.44	155.01	-81.18	2.63	-752.91	13,856.17	
	0.00957176	704.41	0.33	34.69	0.00	30.67	21.98	0.00	22.47	-2.02		
2021	8,790.23	2,326.91	0.00	220.83	2.21	192.93	137.81	0.00	18.44	-33.12	6,669.47	
	0.00958983	185.09	0.00	19.74	0.96	16.71	12.08	0.00	0.00	0.00		
2020	5,681.61	2,338.73	0.00	338.89	7.22	294.90	213.13	0.00	16.28	-24.97	3,673.08	
	0.00967798	142.21	0.00	22.22	1.01	19.09	14.06	0.00	0.00	0.00		
2019	1,615.36	1,294.24	0.00	237.58	7.75	202.44	144.13	0.00	13.15	-20.71	551.14	
	0.00964484	9.59	0.00	2.30	1.10	1.09	0.82	0.00	0.00	0.00		
2018	415.25	62.14	0.00	17.49	7.19	9.11	6.56	0.00	8.25	-10.83	368.02	
	0.00947653	5.95	0.00	1.44	0.23	1.13	0.87	0.00	0.00	0.00		
2017	210.97	38.17	0.00	12.40	5.81	5.81	4.13	0.00	0.00	-1.59	183.61	
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	113.13	5.56	0.00	1.68	0.00	1.49	1.07	0.00	0.00	-1.77	107.48	
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	97.83	1.83	0.00	0.59	0.00	0.51	0.37	0.00	0.00	-0.73	95.86	
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	99.03	0.81	0.00	0.29	0.00	0.26	0.18	0.00	0.00	-0.73	97.78	
	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		
		1,240,645.59	1,086,874.56	31,775.49	1,078.94	30.37	927.11	663.98	-91.58	0.91	-2,290.98	120,692.83
			19,205.94	319.60	82.93	3.30	70.92	51.40	-0.76	0.26	-976.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,674.19
Idaho Power	-114.36	-114.36
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-9,045.58	-9,045.58
TOTAL:	-9,159.94	-7,485.75

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	88,411.68	78,997.81	2,337.25	0.18	0.00	0.16	0.12	-0.77	-4.25	-105.99	6,965.79
	0.00069503	1,335.25	23.49	0.18	0.00	0.16	0.12	-0.04	0.00	-71.58	
	PRIOR YR REFUND	-1.61	-0.04	0.00	0.00	0.00	0.00	-0.02	-1.63	0.00	
2022	1,436.08	380.37	-3.54	18.12	0.02	15.95	11.36	-5.95	0.19	-55.22	1,016.39
	0.00070211	51.68	0.02	2.55	0.00	2.25	1.61	0.00	1.65	-0.15	
2021	600.17	158.89	0.00	15.09	0.16	13.17	9.41	0.00	1.26	-2.26	455.37
	0.00065473	12.65	0.00	1.36	0.07	1.14	0.82	0.00	0.00	0.00	
2020	395.90	162.96	0.00	23.62	0.50	20.55	14.84	0.00	1.13	-1.75	255.94
	0.00067433	9.91	0.00	1.55	0.07	1.33	0.98	0.00	0.00	0.00	
2019	117.72	94.69	0.00	17.40	0.57	14.80	10.54	0.00	0.95	-1.51	39.87
	0.00070551	0.70	0.00	0.17	0.08	0.08	0.06	0.00	0.00	0.00	
2018	31.67	4.75	0.00	1.32	0.55	0.69	0.52	0.00	0.63	-0.83	28.04
	0.00072758	0.46	0.00	0.11	0.02	0.09	0.07	0.00	0.00	0.00	
2017	16.18	3.00	0.00	0.98	0.46	0.45	0.32	0.00	0.00	-0.12	14.04
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.49	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.13	8.08
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.49	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.35
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.36	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	7.27
	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	
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		91,059.46	79,803.05	2,333.71	76.88	2.26	65.95	47.23	-6.72	-0.09	8,824.78
			1,409.04	23.47	5.92	0.24	5.05	3.66	-0.06	0.02	-71.73

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	122.87
Idaho Power	-8.40	-8.40

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-664.34	-664.34
TOTAL:	<hr/> -672.74	<hr/> -549.87

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,682.29	53,327.45	1,577.78	0.12	0.00	0.11	0.08	-0.52	-2.87	-71.54	4,702.24
	0.00046918	901.36	15.86	0.12	0.00	0.11	0.08	-0.03	0.00	-48.32	
	PRIOR YR REFUND	-1.09	-0.03	0.00	0.00	0.00	0.00	-0.01	-1.10	0.00	
2022	988.59	261.84	-2.42	12.45	0.01	10.99	7.83	-4.10	0.14	-38.02	699.64
	0.00048334	35.57	0.02	1.75	0.00	1.55	1.11	0.00	1.13	-0.10	
2021	436.69	115.61	0.00	10.99	0.12	9.58	6.84	0.00	0.91	-1.65	331.33
	0.00047641	9.19	0.00	0.98	0.05	0.83	0.60	0.00	0.00	0.00	
2020	276.49	114.00	0.00	16.53	0.35	14.38	10.38	0.00	0.80	-1.22	178.60
	0.00047172	6.93	0.00	1.08	0.05	0.93	0.69	0.00	0.00	0.00	
2019	78.55	63.02	0.00	11.56	0.37	9.86	7.01	0.00	0.64	-1.01	26.72
	0.00046970	0.46	0.00	0.11	0.05	0.05	0.04	0.00	0.00	0.00	
2018	20.66	3.14	0.00	0.88	0.36	0.46	0.33	0.00	0.42	-0.54	18.28
	0.00047738	0.30	0.00	0.07	0.01	0.06	0.04	0.00	0.00	0.00	
2017	10.59	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.17
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.16	0.29	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.09	5.86
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.54	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.43
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.18	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.11
	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	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61,530.61		53,887.49	1,575.36	53.31	1.51	45.80	32.77	-4.62	0.04	-114.30	6,002.18
		952.72	15.85	4.11	0.16	3.53	2.56	-0.04	0.03	-48.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	83.84
Idaho Power	-5.67	-5.67

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-448.46	-448.46
TOTAL:	<hr/> -454.13	<hr/> -370.29

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	38,996.86	34,844.57	1,030.92	0.07	0.00	0.07	0.05	-0.35	-1.87	-46.75	3,072.47	
	0.00030657	588.96	10.36	0.08	0.00	0.07	0.05	-0.02	0.00	-31.57		
	PRIOR YR REFUND	-0.71	-0.02	0.00	0.00	0.00	0.00	-0.01	-0.72	0.00		
2022	631.79	167.31	-1.56	7.96	0.00	7.02	4.99	-2.62	0.08	-24.30	447.16	
	0.00030886	22.73	0.01	1.12	0.00	0.99	0.71	0.00	0.72	-0.07		
2021	283.00	74.91	0.00	7.12	0.07	6.21	4.43	0.00	0.60	-1.07	214.74	
	0.00030871	5.95	0.00	0.63	0.03	0.54	0.39	0.00	0.00	0.00		
2020	182.90	75.38	0.00	10.91	0.23	9.51	6.86	0.00	0.52	-0.80	118.15	
	0.00031200	4.58	0.00	0.71	0.03	0.62	0.45	0.00	0.00	0.00		
2019	53.68	43.03	0.00	7.88	0.25	6.73	4.80	0.00	0.44	-0.69	18.28	
	0.00032077	0.31	0.00	0.07	0.04	0.04	0.03	0.00	0.00	0.00		
2018	14.38	2.11	0.00	0.59	0.25	0.33	0.22	0.00	0.29	-0.38	12.77	
	0.00032537	0.20	0.00	0.05	0.01	0.04	0.03	0.00	0.00	0.00		
2017	6.96	1.36	0.00	0.45	0.21	0.20	0.14	0.00	0.00	-0.06	5.99	
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.99	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.79	
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.64	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.56	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.68	
	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		
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,193.28	35,208.95	1,029.36	35.05	1.01	30.16	21.56	-2.97	0.06	-74.21	3,912.90
			622.02	10.35	2.66	0.11	2.30	1.66	-0.03	0.00	-31.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	54.12
Idaho Power	-3.70	-3.70

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-293.03	-293.03
TOTAL:	<hr/> -296.73	<hr/> -242.61

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	25,115.64	22,441.38	663.96	0.05	0.00	0.05	0.03	-0.22	-1.20	-30.11	1,978.83	
	0.00019744	379.31	6.67	0.05	0.00	0.05	0.03	-0.01	0.00	-20.33		
	PRIOR YR REFUND	-0.45	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.46	0.00		
2022	412.98	109.36	-1.02	5.17	0.00	4.60	3.28	-1.72	0.05	-15.87	292.27	
	0.00020190	14.86	0.01	0.73	0.00	0.65	0.46	0.00	0.47	-0.04		
2021	187.48	49.60	0.00	4.69	0.04	4.12	2.95	0.00	0.40	-0.71	142.26	
	0.00020452	3.94	0.00	0.41	0.02	0.36	0.26	0.00	0.00	0.00		
2020	126.14	51.93	0.00	7.55	0.16	6.54	4.71	0.00	0.37	-0.56	81.57	
	0.00021475	3.16	0.00	0.50	0.02	0.42	0.31	0.00	0.00	0.00		
2019	37.90	30.38	0.00	5.58	0.19	4.75	3.38	0.00	0.31	-0.48	12.93	
	0.00022632	0.22	0.00	0.05	0.03	0.03	0.02	0.00	0.00	0.00		
2018	10.06	1.55	0.00	0.44	0.18	0.22	0.15	0.00	0.21	-0.27	8.89	
	0.00023372	0.15	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00		
2017	5.35	1.04	0.00	0.34	0.16	0.16	0.11	0.00	0.00	-0.04	4.61	
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.26	0.16	0.00	0.06	0.00	0.04	0.02	0.00	0.00	-0.05	3.11	
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.34	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.29	
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.50	
	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		
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,913.14	22,685.45	662.94	23.89	0.73	20.51	14.65	-1.94	0.14	-48.16	2,538.69
			401.19	6.67	1.78	0.08	1.54	1.10	-0.02	0.01	-20.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	35.14
Idaho Power	-2.39	-2.39

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-188.72	-188.72
TOTAL:	<hr/> -191.11	<hr/> -155.97

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	28,461.59	25,431.09	752.41	0.06	0.00	0.05	0.04	-0.25	-1.37	-34.12	2,242.43	
	0.00022374	429.84	7.56	0.06	0.00	0.05	0.04	-0.01	0.00	-23.04		
	PRIOR YR REFUND	-0.51	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.53	0.00		
2022	453.50	120.09	-1.12	5.69	0.00	5.04	3.61	-1.88	0.06	-17.44	320.96	
	0.00022171	16.31	0.01	0.80	0.00	0.71	0.51	0.00	0.52	-0.05		
2021	209.35	55.38	0.00	5.23	0.05	4.60	3.29	0.00	0.44	-0.79	158.85	
	0.00022840	4.40	0.00	0.46	0.02	0.40	0.29	0.00	0.00	0.00		
2020	139.73	57.43	0.00	8.32	0.18	7.24	5.23	0.00	0.40	-0.62	90.40	
	0.00023766	3.48	0.00	0.53	0.02	0.47	0.35	0.00	0.00	0.00		
2019	38.66	31.05	0.00	5.71	0.19	4.86	3.46	0.00	0.32	-0.50	13.14	
	0.00023150	0.22	0.00	0.05	0.03	0.03	0.02	0.00	0.00	0.00		
2018	10.96	1.58	0.00	0.45	0.18	0.22	0.16	0.00	0.21	-0.27	9.77	
	0.00023879	0.15	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00		
2017	5.14	0.99	0.00	0.33	0.15	0.14	0.11	0.00	0.00	-0.04	4.44	
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.52	0.15	0.00	0.06	0.00	0.04	0.02	0.00	0.00	-0.05	2.38	
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.82	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.77	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.63	
	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		
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		29,336.55	25,697.82	751.29	25.87	0.75	22.22	15.93	-2.13	0.06	-53.88	2,857.38
			453.89	7.56	1.94	0.08	1.69	1.23	-0.02	-0.01	-23.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	39.14
Idaho Power	-2.70	-2.70

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-213.87	-213.87
TOTAL:	<hr/> -216.57	<hr/> -177.43

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	40,779.78	36,437.64	1,078.05	0.08	0.00	0.08	0.05	-0.36	-1.96	-48.88	3,212.97	
	0.00032058	615.88	10.83	0.08	0.00	0.08	0.05	-0.02	0.00	-33.01		
	PRIOR YR REFUND	-0.74	-0.02	0.00	0.00	0.00	0.00	-0.01	-0.75	0.00		
2022	626.84	166.01	-1.54	7.89	0.00	6.97	4.96	-2.60	0.09	-24.10	443.65	
	0.00030647	22.56	0.01	1.12	0.00	0.98	0.70	0.00	0.72	-0.06		
2021	278.17	73.62	0.00	6.97	0.07	6.11	4.37	0.00	0.58	-1.05	211.05	
	0.00030352	5.86	0.00	0.63	0.03	0.53	0.38	0.00	0.00	0.00		
2020	177.78	73.39	0.00	10.64	0.23	9.26	6.68	0.00	0.52	-0.78	114.77	
	0.00030358	4.46	0.00	0.70	0.03	0.60	0.44	0.00	0.00	0.00		
2019	50.63	40.59	0.00	7.44	0.24	6.36	4.53	0.00	0.42	-0.65	17.25	
	0.00030253	0.30	0.00	0.07	0.03	0.03	0.03	0.00	0.00	0.00		
2018	13.41	1.92	0.00	0.53	0.23	0.30	0.22	0.00	0.25	-0.33	11.94	
	0.00029685	0.18	0.00	0.04	0.01	0.04	0.03	0.00	0.00	0.00		
2017	6.47	1.21	0.00	0.38	0.19	0.20	0.14	0.00	0.00	-0.05	5.59	
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4.05	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.87	
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.09	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.03	
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.42	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	3.38	
	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		
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		41,955.45	36,794.62	1,076.51	33.99	0.96	29.36	21.01	-2.96	-0.10	-75.95	4,039.30
			648.50	10.82	2.64	0.10	2.26	1.63	-0.03	-0.03	-33.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	55.03
Idaho Power	-3.87	-3.87

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-306.43	-306.43
TOTAL:	<hr/> -310.30	<hr/> -255.27

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,479.93	53,146.65	1,572.41	0.12	0.00	0.11	0.08	-0.52	-2.86	-71.28	4,686.32
	0.00046759	898.31	15.80	0.12	0.00	0.11	0.08	-0.03	0.00	-48.15	
	PRIOR YR REFUND	-1.09	-0.03	0.00	0.00	0.00	0.00	-0.01	-1.10	0.00	
2022	941.55	249.34	-2.31	11.81	0.00	10.46	7.48	-3.91	0.12	-36.22	666.32
	0.00046032	33.87	0.02	1.66	0.00	1.48	1.06	0.00	1.08	-0.10	
2021	444.58	117.70	0.00	11.19	0.12	9.74	6.97	0.00	0.93	-1.68	337.32
	0.00048501	9.37	0.00	1.01	0.05	0.84	0.61	0.00	0.00	0.00	
2020	288.22	118.43	0.00	17.14	0.36	14.95	10.80	0.00	0.82	-1.27	186.48
	0.00049023	7.20	0.00	1.12	0.05	0.97	0.71	0.00	0.00	0.00	
2019	81.16	65.19	0.00	11.99	0.40	10.18	7.25	0.00	0.66	-1.04	27.58
	0.00048551	0.50	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	
2018	20.97	3.16	0.00	0.87	0.36	0.48	0.33	0.00	0.43	-0.56	18.55
	0.00048492	0.30	0.00	0.07	0.01	0.06	0.04	0.00	0.00	0.00	
2017	11.10	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.68
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.80	0.29	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.09	5.50
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.69	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.04	4.58
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.81	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.74
	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	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		61,301.15	53,702.88	1,570.10	53.88	1.54	46.34	33.21	-4.43	0.10	5,965.34
			948.46	15.79	4.11	0.17	3.51	2.54	-0.04	-0.02	-48.25

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	81.53
Idaho Power	-5.65	-5.65

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-446.94	-446.94
TOTAL:	<hr/> -452.59	<hr/> -371.06

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	229,620.74	205,171.28	6,070.25	0.48	0.00	0.43	0.30	-1.99	-11.03	-275.23	18,091.45
	0.00180512	3,467.89	61.00	0.48	0.00	0.43	0.30	-0.10	0.00	-185.89	
	PRIOR YR REFUND	-4.18	-0.10	0.00	0.00	0.00	0.00	-0.05	-4.24	0.00	
2022	3,860.60	1,022.53	-9.50	48.66	0.04	42.86	30.56	-16.00	0.51	-148.46	2,732.28
	0.00188743	138.89	0.07	6.83	0.00	6.05	4.34	0.00	4.43	-0.40	
2021	1,725.59	456.81	0.00	43.37	0.43	37.87	27.04	0.00	3.62	-6.50	1,309.27
	0.00188257	36.34	0.00	3.88	0.19	3.28	2.37	0.00	0.00	0.00	
2020	1,130.30	465.32	0.00	67.45	1.44	58.66	42.38	0.00	3.23	-4.96	730.70
	0.00192539	28.29	0.00	4.42	0.20	3.80	2.80	0.00	0.00	0.00	
2019	329.32	263.56	0.00	48.40	1.58	41.21	29.35	0.00	2.67	-4.22	112.61
	0.00196392	1.94	0.00	0.46	0.22	0.22	0.17	0.00	0.00	0.00	
2018	87.01	12.97	0.00	3.65	1.50	1.91	1.37	0.00	1.72	-2.25	77.16
	0.00197652	1.24	0.00	0.30	0.05	0.24	0.18	0.00	0.00	0.00	
2017	44.56	8.11	0.00	2.63	1.23	1.24	0.88	0.00	0.00	-0.34	38.74
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	24.38	1.23	0.00	0.38	0.00	0.33	0.23	0.00	0.00	-0.39	23.14
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.83	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	21.40
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.95	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	21.68
	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	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
236,942.88		207,402.37	6,060.75	215.20	6.22	184.68	132.24	-17.99	0.72	-442.91	23,234.79
		3,670.41	60.97	16.37	0.66	14.02	10.16	-0.15	0.19	-186.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	325.19
Idaho Power	-21.81	-21.81

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,725.42	-1,725.42
TOTAL:	<u>-1,747.23</u>	<u>-1,422.04</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	13,130.32	11,732.22	347.11	0.02	0.00	0.02	0.02	-0.11	-0.62	-15.74	1,034.53	
	0.00010322	198.30	3.49	0.02	0.00	0.02	0.02	-0.01	0.00	-10.63		
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	0.00	-0.24	0.00		
2022	213.77	56.59	-0.53	2.69	0.00	2.36	1.71	-0.88	0.02	-8.22	151.32	
	0.00010451	7.69	0.00	0.38	0.00	0.33	0.24	0.00	0.25	-0.02		
2021	95.99	25.43	0.00	2.42	0.02	2.09	1.51	0.00	0.20	-0.36	72.82	
	0.00010475	2.03	0.00	0.22	0.01	0.18	0.13	0.00	0.00	0.00		
2020	62.78	25.76	0.00	3.73	0.07	3.25	2.35	0.00	0.17	-0.27	40.65	
	0.00010659	1.57	0.00	0.25	0.01	0.21	0.15	0.00	0.00	0.00		
2019	18.02	14.68	0.00	2.70	0.08	2.29	1.63	0.00	0.15	-0.24	5.95	
	0.00010934	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00		
2018	4.51	0.72	0.00	0.20	0.07	0.10	0.07	0.00	0.09	-0.12	3.96	
	0.00011085	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2017	4.99	0.92	0.00	0.31	0.14	0.14	0.09	0.00	0.00	-0.04	4.34	
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.80	0.13	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.04	2.67	
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.35	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.30	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.52	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.49	
	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		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,546.57	11,856.51	346.58	12.13	0.38	10.32	7.41	-0.99	0.01	-25.08	1,329.54
			209.53	3.48	0.92	0.03	0.76	0.56	-0.01	0.01	-10.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	18.28
Idaho Power	-1.25	-1.25

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-98.66	-98.66
TOTAL:	<hr/>	<hr/>
	-99.91	-81.63

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	23,021.94	20,570.64	608.62	0.05	0.00	0.04	0.03	-0.20	-1.10	-27.60	1,813.82	
	0.00018098	347.70	6.12	0.05	0.00	0.04	0.03	-0.01	0.00	-18.64		
	PRIOR YR REFUND	-0.42	-0.01	0.00	0.00	0.00	0.00	0.00	-0.42	0.00		
2022	381.93	101.15	-0.92	4.78	0.00	4.25	3.03	-1.59	0.06	-14.68	270.27	
	0.00018674	13.74	0.01	0.67	0.00	0.60	0.43	0.00	0.44	-0.04		
2021	174.93	46.31	0.00	4.39	0.04	3.84	2.74	0.00	0.36	-0.66	132.71	
	0.00019088	3.69	0.00	0.40	0.02	0.33	0.24	0.00	0.00	0.00		
2020	111.76	46.01	0.00	6.64	0.13	5.80	4.21	0.00	0.32	-0.49	72.22	
	0.00019049	2.79	0.00	0.43	0.02	0.38	0.28	0.00	0.00	0.00		
2019	32.39	25.93	0.00	4.78	0.16	4.04	2.88	0.00	0.26	-0.42	11.08	
	0.00019298	0.19	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00		
2018	8.18	1.31	0.00	0.38	0.15	0.18	0.14	0.00	0.17	-0.22	7.20	
	0.00019685	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2017	4.75	0.84	0.00	0.28	0.13	0.12	0.08	0.00	0.00	-0.03	4.16	
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.24	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	2.12	
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.79	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	1.74	
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.43	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.40	
	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		
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,749.83	20,792.38	607.70	21.37	0.61	18.32	13.13	-1.79	0.07	-44.19	2,325.20
			367.81	6.12	1.62	0.06	1.39	1.02	-0.01	0.02	-18.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	32.36
Idaho Power	-2.19	-2.19

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-172.99	-172.99
TOTAL:	<hr/> -175.18	<hr/> -142.82

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	13,778.69	12,311.56	364.24	0.02	0.00	0.03	0.02	-0.12	-0.66	-16.51	1,085.61	
	0.00010832	208.09	3.66	0.02	0.00	0.03	0.02	-0.01	0.00	-11.15		
	PRIOR YR REFUND	-0.25	-0.01	0.00	0.00	0.00	0.00	0.00	-0.25	0.00		
2022	214.61	56.83	-0.53	2.68	0.00	2.38	1.72	-0.89	0.03	-8.25	151.88	
	0.00010493	7.72	0.00	0.38	0.00	0.34	0.24	0.00	0.25	-0.02		
2021	99.73	26.38	0.00	2.48	0.02	2.19	1.57	0.00	0.20	-0.37	75.66	
	0.00010883	2.10	0.00	0.22	0.01	0.19	0.14	0.00	0.00	0.00		
2020	65.48	27.06	0.00	3.94	0.08	3.39	2.46	0.00	0.19	-0.29	42.26	
	0.00011188	1.65	0.00	0.26	0.01	0.22	0.16	0.00	0.00	0.00		
2019	18.65	15.07	0.00	2.77	0.09	2.35	1.68	0.00	0.15	-0.24	6.26	
	0.00011234	0.11	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00		
2018	4.73	0.77	0.00	0.24	0.08	0.10	0.07	0.00	0.10	-0.14	4.16	
	0.00011539	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2014	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	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		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,189.50	12,437.69	363.71	12.14	0.27	10.44	7.52	-1.01	0.01	-25.82	1,373.41
			219.49	3.65	0.93	0.03	0.80	0.58	-0.01	0.00	-11.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	18.73
Idaho Power	-1.31	-1.31

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-103.54	-103.54
TOTAL:	<hr/> -104.85	<hr/> -86.12

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	19,840.87	17,728.24	524.52	0.03	0.00	0.04	0.03	-0.17	-0.96	-23.79	1,563.21	
	0.00015597	299.64	5.27	0.03	0.00	0.04	0.03	-0.01	0.00	-16.06		
	PRIOR YR REFUND	-0.37	-0.01	0.00	0.00	0.00	0.00	0.00	-0.37	0.00		
2022	322.39	85.38	-0.78	4.06	0.00	3.59	2.56	-1.33	0.04	-12.39	228.17	
	0.00015760	11.60	0.01	0.57	0.00	0.51	0.36	0.00	0.37	-0.03		
2021	147.68	39.11	0.00	3.73	0.04	3.23	2.31	0.00	0.31	-0.56	112.05	
	0.00016113	3.12	0.00	0.34	0.02	0.28	0.20	0.00	0.00	0.00		
2020	96.26	39.60	0.00	5.75	0.13	4.99	3.61	0.00	0.28	-0.43	62.26	
	0.00016389	2.41	0.00	0.38	0.02	0.32	0.24	0.00	0.00	0.00		
2019	28.25	22.64	0.00	4.16	0.13	3.53	2.51	0.00	0.23	-0.36	9.64	
	0.00016861	0.17	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00		
2018	7.90	1.13	0.00	0.33	0.12	0.16	0.11	0.00	0.15	-0.20	7.05	
	0.00017081	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2017	4.30	0.71	0.00	0.23	0.11	0.11	0.08	0.00	0.00	-0.03	3.79	
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.49	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	2.39	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.64	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.61	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.81	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.79	
	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		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,460.25	17,916.98	523.74	18.36	0.53	15.68	11.23	-1.50	0.05	-37.82	1,998.61
			316.67	5.27	1.38	0.06	1.19	0.86	-0.01	0.00	-16.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	27.58
Idaho Power	-1.88	-1.88

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-149.09	-149.09
TOTAL:	<hr/> -150.97	<hr/> -123.39

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	38,985.38	34,834.32	1,030.62	0.07	0.00	0.07	0.05	-0.35	-1.87	-46.72	3,071.57	
	0.00030648	588.79	10.36	0.08	0.00	0.07	0.05	-0.02	0.00	-31.56		
	PRIOR YR REFUND	-0.71	-0.02	0.00	0.00	0.00	0.00	-0.01	-0.72	0.00		
2022	635.58	168.32	-1.57	7.98	0.00	7.07	5.05	-2.64	0.08	-24.45	449.80	
	0.00031074	22.87	0.01	1.13	0.00	1.00	0.71	0.00	0.73	-0.07		
2021	284.74	75.42	0.00	7.19	0.07	6.23	4.45	0.00	0.60	-1.08	216.03	
	0.00031065	6.00	0.00	0.64	0.03	0.54	0.39	0.00	0.00	0.00		
2020	185.85	76.59	0.00	11.08	0.23	9.67	6.99	0.00	0.54	-0.83	120.05	
	0.00031704	4.65	0.00	0.72	0.03	0.63	0.46	0.00	0.00	0.00		
2019	54.58	43.82	0.00	8.05	0.26	6.84	4.88	0.00	0.44	-0.70	18.55	
	0.00032645	0.33	0.00	0.08	0.04	0.04	0.03	0.00	0.00	0.00		
2018	14.66	2.18	0.00	0.61	0.25	0.33	0.22	0.00	0.29	-0.38	13.00	
	0.00033087	0.21	0.00	0.05	0.01	0.04	0.03	0.00	0.00	0.00		
2017	7.69	1.36	0.00	0.44	0.21	0.21	0.14	0.00	0.00	-0.06	6.71	
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4.11	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.91	
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.80	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.72	
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.54	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.49	
	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		
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,192.36	35,202.29	1,029.05	35.49	1.02	30.51	21.85	-2.99	0.08	-74.39	3,919.21
			622.14	10.35	2.70	0.11	2.32	1.67	-0.03	0.01	-31.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	54.29
Idaho Power	-3.70	-3.70

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-292.94	-292.94
TOTAL:	<hr/> -296.64	<hr/> -242.35

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	15,231.41	13,609.61	402.66	0.03	0.00	0.03	0.02	-0.14	-0.73	-18.25	1,200.04	
	0.00011974	230.04	4.05	0.03	0.00	0.03	0.02	-0.01	0.00	-12.33		
	PRIOR YR REFUND	-0.28	-0.01	0.00	0.00	0.00	0.00	0.00	-0.28	0.00		
2022	242.13	64.14	-0.60	3.06	0.00	2.70	1.90	-1.00	0.04	-9.31	171.38	
	0.00011836	8.71	0.00	0.43	0.00	0.38	0.27	0.00	0.28	-0.02		
2021	118.32	31.34	0.00	2.98	0.03	2.59	1.85	0.00	0.25	-0.44	89.77	
	0.00012906	2.50	0.00	0.27	0.01	0.22	0.16	0.00	0.00	0.00		
2020	61.50	25.51	0.00	3.68	0.07	3.23	2.33	0.00	0.17	-0.27	39.57	
	0.00010560	1.55	0.00	0.24	0.01	0.21	0.15	0.00	0.00	0.00		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,654.18	13,730.60	402.06	9.75	0.10	8.55	6.10	-1.14	-0.27	-28.27	1,501.58
			242.52	4.04	0.97	0.02	0.84	0.60	-0.01	0.00	-12.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	20.93
Idaho Power	-1.45	-1.45

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-114.45	-114.45
TOTAL:	<hr/> -115.90	<hr/> -94.97

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	638,974.76	570,938.27	16,891.93	1.34	0.00	1.19	0.84	-5.52	-30.70	-765.90	50,343.77	
	0.00502317	9,650.25	169.75	1.35	0.00	1.19	0.84	-0.27	0.00	-517.29		
	PRIOR YR REFUND	-11.64	-0.29	0.00	0.00	0.00	0.00	-0.13	-11.79	0.00		
2022	9,755.30	2,583.73	-24.00	122.88	0.09	108.35	77.24	-40.45	1.30	-375.17	6,904.13	
	0.00476936	350.99	0.17	17.29	0.00	15.28	10.95	0.00	11.19	-1.01		
2021	4,342.14	1,149.42	0.00	109.09	1.09	95.31	68.07	0.00	9.11	-16.35	3,294.57	
	0.00473709	91.43	0.00	9.75	0.47	8.25	5.97	0.00	0.00	0.00		
2020	2,585.64	1,064.38	0.00	154.24	3.29	134.21	96.99	0.00	7.42	-11.37	1,671.55	
	0.00440452	64.72	0.00	10.11	0.46	8.69	6.40	0.00	0.00	0.00		
2019	665.84	533.60	0.00	97.93	3.19	83.47	59.43	0.00	5.42	-8.54	227.05	
	0.00397660	3.95	0.00	0.95	0.46	0.45	0.34	0.00	0.00	0.00		
2018	141.05	21.11	0.00	5.95	2.45	3.10	2.22	0.00	2.80	-3.67	125.02	
	0.00321758	2.03	0.00	0.50	0.08	0.38	0.29	0.00	0.00	0.00		
2017	60.42	10.93	0.00	3.55	1.66	1.66	1.19	0.00	0.00	-0.45	52.59	
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	28.41	1.39	0.00	0.43	0.00	0.37	0.27	0.00	0.00	-0.44	27.01	
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	20.86	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.44	
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.26	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	20.99	
	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		
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		656,663.89	576,303.40	16,867.93	495.61	11.77	427.83	306.36	-45.97	-4.65	-1,182.43	62,755.11
			10,151.73	169.63	39.95	1.47	34.24	24.79	-0.40	-0.60	-518.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	859.18
Idaho Power	-60.70	-60.70

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,801.38	-4,801.38
TOTAL:	<u>-4,862.08</u>	<u>-4,002.90</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	875,965.24	782,694.55	23,157.04	1.82	0.00	1.63	1.16	-7.57	-42.09	-1,049.99	69,015.81	
	0.00688622	13,229.43	232.71	1.84	0.00	1.63	1.16	-0.37	0.00	-709.16		
	PRIOR YR REFUND	-15.96	-0.39	0.00	0.00	0.00	0.00	-0.18	-16.16	0.00		
2022	14,178.88	3,755.37	-34.88	178.63	0.14	157.47	112.27	-58.79	1.90	-545.27	10,034.86	
	0.00693203	510.14	0.24	25.12	0.00	22.21	15.92	0.00	16.27	-1.46		
2021	6,354.54	1,682.14	0.00	159.66	1.60	139.46	99.61	0.00	13.32	-23.93	4,821.45	
	0.00693248	133.80	0.00	14.27	0.69	12.08	8.73	0.00	0.00	0.00		
2020	4,044.68	1,665.11	0.00	241.29	5.14	209.95	151.74	0.00	11.60	-17.79	2,614.67	
	0.00689043	101.25	0.00	15.82	0.72	13.59	10.01	0.00	0.00	0.00		
2019	1,137.99	911.17	0.00	167.28	5.47	142.52	101.48	0.00	9.25	-14.58	388.77	
	0.00679002	6.75	0.00	1.62	0.78	0.77	0.58	0.00	0.00	0.00		
2018	284.24	42.63	0.00	12.01	4.93	6.25	4.48	0.00	5.66	-7.43	251.85	
	0.00649751	4.09	0.00	1.00	0.16	0.77	0.59	0.00	0.00	0.00		
2017	141.93	25.76	0.00	8.36	3.92	3.93	2.79	0.00	0.00	-1.07	123.46	
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	76.42	3.76	0.00	1.15	0.00	1.01	0.70	0.00	0.00	-1.19	72.62	
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	65.13	1.21	0.00	0.39	0.00	0.34	0.25	0.00	0.00	-0.49	63.82	
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	66.02	0.55	0.00	0.20	0.00	0.17	0.12	0.00	0.00	-0.48	65.19	
	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		
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24	
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		902,544.22	790,782.25	23,122.16	770.79	21.20	662.73	474.60	-66.36	-0.36	-1,662.97	87,680.90
			13,969.50	232.56	59.67	2.35	51.05	36.99	-0.55	0.11	-710.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,215.13
Idaho Power	-83.21	-83.21

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-6,582.18	-6,582.18
TOTAL:	<u>-6,665.39</u>	<u>-5,450.26</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	88,318.44	78,914.50	2,334.79	0.18	0.00	0.16	0.12	-0.77	-4.24	-105.87	6,958.45
	0.00069430	1,333.84	23.46	0.18	0.00	0.16	0.12	-0.04	0.00	-71.50	
	PRIOR YR REFUND	-1.61	-0.04	0.00	0.00	0.00	0.00	-0.02	-1.63	0.00	
2022	1,350.07	357.58	-3.33	17.02	0.02	14.99	10.70	-5.60	0.18	-51.92	955.50
	0.00066005	48.56	0.02	2.38	0.00	2.12	1.52	0.00	1.55	-0.14	
2021	615.89	163.02	0.00	15.46	0.16	13.52	9.66	0.00	1.30	-2.32	467.31
	0.00067191	12.96	0.00	1.38	0.07	1.17	0.85	0.00	0.00	0.00	
2020	418.14	172.20	0.00	24.93	0.53	21.72	15.70	0.00	1.20	-1.84	270.23
	0.00071269	10.46	0.00	1.62	0.07	1.41	1.04	0.00	0.00	0.00	
2019	125.48	100.31	0.00	18.43	0.60	15.69	11.16	0.00	1.02	-1.61	43.01
	0.00074747	0.75	0.00	0.19	0.09	0.08	0.06	0.00	0.00	0.00	
2018	33.72	5.05	0.00	1.42	0.59	0.74	0.53	0.00	0.67	-0.88	29.88
	0.00076860	0.49	0.00	0.12	0.02	0.09	0.07	0.00	0.00	0.00	
2017	18.47	3.33	0.00	1.08	0.50	0.51	0.36	0.00	0.00	-0.14	16.08
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.47	0.47	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.15	8.99
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.85	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.69
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.98	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07	8.86
	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	
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		90,942.09	79,716.69	2,331.46	78.74	2.40	67.53	48.37	-6.37	0.13	8,801.47
			1,405.45	23.44	5.87	0.25	5.03	3.66	-0.06	-0.08	-71.64

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	118.84
Idaho Power	-8.39	-8.39

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-663.64	-663.64
TOTAL:	<hr/> -672.03	<hr/> -553.19

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	72,586.96	64,858.08	1,918.92	0.15	0.00	0.13	0.10	-0.63	-3.48	-87.00	5,719.01
	0.00057063	1,096.26	19.28	0.15	0.00	0.13	0.10	-0.03	0.00	-58.76	
	PRIOR YR REFUND	-1.32	-0.03	0.00	0.00	0.00	0.00	-0.02	-1.34	0.00	
2022	1,141.22	302.28	-2.80	14.39	0.02	12.67	9.04	-4.73	0.16	-43.88	807.68
	0.00055793	41.06	0.02	2.02	0.00	1.79	1.28	0.00	1.31	-0.12	
<hr/>											
	73,728.18	65,160.36	1,916.12	14.54	0.02	12.80	9.14	-5.36	-3.32	-130.88	6,526.69
		1,136.00	19.27	2.17	0.00	1.92	1.38	-0.05	-0.03	-58.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	99.13
Idaho Power	-6.90	-6.90
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-545.43	-545.43
TOTAL:	-552.33	-453.20

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	32,205.88	28,776.66	851.41	0.07	0.00	0.06	0.04	-0.27	-1.55	-38.60	2,537.47	
	0.00025318	486.39	8.56	0.07	0.00	0.06	0.04	-0.01	0.00	-26.07		
	PRIOR YR REFUND	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.59	0.00		
2022	540.70	143.18	-1.34	6.78	0.00	6.02	4.29	-2.24	0.08	-20.79	382.69	
	0.00026434	19.45	0.01	0.95	0.00	0.85	0.61	0.00	0.62	-0.06		
2021	233.30	61.76	0.00	5.87	0.06	5.12	3.65	0.00	0.49	-0.88	177.02	
	0.00025448	4.92	0.00	0.53	0.03	0.44	0.32	0.00	0.00	0.00		
2020	150.75	62.07	0.00	8.98	0.19	7.84	5.66	0.00	0.43	-0.66	97.43	
	0.00025693	3.78	0.00	0.59	0.03	0.51	0.37	0.00	0.00	0.00		
2019	44.07	35.11	0.00	6.44	0.22	5.50	3.91	0.00	0.35	-0.56	15.19	
	0.00026179	0.26	0.00	0.06	0.03	0.03	0.02	0.00	0.00	0.00		
2018	11.67	1.76	0.00	0.49	0.20	0.26	0.18	0.00	0.23	-0.31	10.32	
	0.00026731	0.18	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00		
2017	6.49	1.11	0.00	0.36	0.17	0.18	0.11	0.00	0.00	-0.05	5.69	
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.19	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.05	3.02	
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61	
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.58	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.54	
	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		
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18	
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		514.40	8.56	2.25	0.10	1.92	1.38	-0.02	0.03	-26.13		
		33,212.00	29,081.88	850.07	29.05	0.84	25.05	17.89	-2.51	0.03	-61.95	3,244.68

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	45.57
Idaho Power	-3.06	-3.06

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-242.00	-242.00
TOTAL:	<hr/> -245.06	<hr/> -199.49

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	14,785.16	13,210.86	390.85	0.02	0.00	0.03	0.02	-0.12	-0.71	-17.72	1,164.91	
	0.00011623	223.29	3.93	0.02	0.00	0.03	0.02	-0.01	0.00	-11.97		
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	0.00	-0.27	0.00		
2022	235.68	62.41	-0.58	2.97	0.00	2.63	1.85	-0.98	0.04	-9.06	166.82	
	0.00011519	8.48	0.00	0.42	0.00	0.37	0.26	0.00	0.27	-0.02		
2021	108.78	28.81	0.00	2.72	0.02	2.40	1.71	0.00	0.23	-0.41	82.51	
	0.00011870	2.29	0.00	0.24	0.01	0.21	0.15	0.00	0.00	0.00		
2020	72.66	29.92	0.00	4.34	0.10	3.78	2.73	0.00	0.22	-0.32	46.98	
	0.00012380	1.82	0.00	0.29	0.01	0.24	0.18	0.00	0.00	0.00		
2019	20.31	16.14	0.00	2.97	0.10	2.53	1.80	0.00	0.16	-0.26	7.04	
	0.00012024	0.12	0.00	0.03	0.01	0.01	0.01	0.00	0.00	0.00		
2018	5.28	0.83	0.00	0.26	0.10	0.10	0.07	0.00	0.10	-0.14	4.67	
	0.00012403	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2017	2.52	0.51	0.00	0.16	0.08	0.08	0.06	0.00	0.00	-0.02	2.15	
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.63	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	1.55	
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07	
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.56	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.54	
	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		
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,239.15	13,349.63	390.27	13.50	0.40	11.57	8.25	-1.10	0.04	-27.98	1,483.70
			235.81	3.92	1.02	0.03	0.87	0.63	-0.01	0.00	-11.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	20.34
Idaho Power	-1.40	-1.40

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-111.10	-111.10
TOTAL:	<u>-112.50</u>	<u>-92.16</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,327,150.30	2,079,361.00	61,520.60	4.88	0.00	4.31	3.06	-20.13	-111.81	-2,789.43	183,352.22
	0.01829442	35,146.26	618.24	4.90	0.00	4.32	3.07	-1.00	0.00	-1,883.99	
	PRIOR YR REFUND	-42.38	-1.04	0.00	0.00	0.00	0.00	-0.49	-42.94	0.00	
2022	38,057.43	10,079.71	-93.62	479.44	0.37	422.67	301.34	-157.81	5.09	-1,463.55	26,934.51
	0.01860621	1,369.25	0.64	67.41	0.00	59.62	42.74	0.00	43.67	-3.92	
2021	17,169.98	4,545.11	0.00	431.36	4.33	376.86	269.17	0.00	36.01	-64.67	13,027.57
	0.01873172	361.54	0.00	38.57	1.88	32.63	23.59	0.00	0.00	0.00	
2020	11,111.17	4,574.15	0.00	662.81	14.13	576.79	416.83	0.00	31.84	-48.82	7,182.85
	0.01892839	278.15	0.00	43.47	1.98	37.34	27.49	0.00	0.00	0.00	
2019	3,162.39	2,533.17	0.00	465.05	15.19	396.21	282.10	0.00	25.72	-40.55	1,079.44
	0.01887715	18.75	0.00	4.49	2.16	2.14	1.61	0.00	0.00	0.00	
2018	812.12	121.65	0.00	34.25	14.09	17.86	12.83	0.00	16.16	-21.21	719.67
	0.01855163	11.67	0.00	2.84	0.45	2.21	1.69	0.00	0.00	0.00	
2017	411.87	74.77	0.00	24.30	11.36	11.36	8.09	0.00	0.00	-3.10	358.30
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	222.69	10.98	0.00	3.34	0.00	2.93	2.09	0.00	0.00	-3.48	211.57
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	192.17	3.57	0.00	1.15	0.00	1.01	0.72	0.00	0.00	-1.44	188.31
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	193.95	1.59	0.00	0.57	0.00	0.50	0.36	0.00	0.00	-1.42	191.51
	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	
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,399,178.69		2,101,305.70	61,426.98	2,107.15	59.47	1,810.50	1,296.59	-177.94	3.01	-4,439.84	233,938.40
		37,143.24	617.84	161.68	6.47	138.26	100.19	-1.49	0.73	-1,887.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	3,246.19
Idaho Power	-221.07	-221.07

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-17,486.67	-17,486.67
TOTAL:	<u>-17,707.74</u>	<u>-14,461.55</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	136,933.53	122,353.18	3,619.98	0.29	0.00	0.25	0.18	-1.19	-6.58	-164.14	10,788.76	
	0.00107648	2,068.07	36.38	0.29	0.00	0.25	0.18	-0.06	0.00	-110.86		
	PRIOR YR REFUND	-2.49	-0.06	0.00	0.00	0.00	0.00	-0.03	-2.53	0.00		
2022	2,180.87	577.62	-5.37	27.48	0.02	24.21	17.28	-9.04	0.29	-83.87	1,543.48	
	0.00106622	78.46	0.04	3.86	0.00	3.42	2.45	0.00	2.50	-0.22		
2021	1,004.07	265.79	0.00	25.21	0.25	22.05	15.74	0.00	2.10	-3.78	761.81	
	0.00109540	21.14	0.00	2.25	0.11	1.91	1.38	0.00	0.00	0.00		
2020	663.49	273.03	0.00	39.54	0.84	34.45	24.89	0.00	1.91	-2.92	428.99	
	0.00112990	16.61	0.00	2.60	0.12	2.23	1.64	0.00	0.00	0.00		
2019	187.16	149.57	0.00	27.46	0.90	23.40	16.67	0.00	1.51	-2.39	64.17	
	0.00111471	1.10	0.00	0.26	0.13	0.13	0.10	0.00	0.00	0.00		
2018	50.00	7.54	0.00	2.13	0.88	1.11	0.79	0.00	1.00	-1.31	44.28	
	0.00114884	0.73	0.00	0.18	0.03	0.14	0.10	0.00	0.00	0.00		
2017	25.79	4.69	0.00	1.51	0.71	0.72	0.52	0.00	0.00	-0.20	22.41	
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	14.18	0.69	0.00	0.21	0.00	0.19	0.13	0.00	0.00	-0.22	13.48	
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	12.09	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.85	
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	12.49	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	12.34	
	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		
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		141,121.33	123,632.42	3,614.61	123.93	3.60	106.48	76.27	-10.23	0.23	-259.16	13,729.08
			2,183.62	36.36	9.44	0.39	8.08	5.85	-0.09	-0.03	-111.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	188.31
Idaho Power	-13.01	-13.01

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,028.95	-1,028.95
TOTAL:	<u>-1,041.96</u>	<u>-853.65</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	553.17	0.00	146.83	2.99	77.84	0.00	0.00	5.05	-7.96	212.29
	0.00370907	4.00	0.00	1.20	0.42	0.42	0.00	0.00	0.00	0.00	
2018	157.99	26.17	0.00	9.16	2.74	3.47	0.00	0.00	3.15	-4.13	140.00
	0.00360964	2.60	0.00	0.88	0.09	0.43	0.00	0.00	0.00	0.00	
2017	79.68	16.06	0.00	6.28	2.21	2.21	0.00	0.00	0.00	-0.60	69.30
	0.00357529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	38.28	2.24	0.00	0.93	0.00	0.50	0.00	0.00	0.00	-0.60	36.37
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.76	0.74	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.25	33.09
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.47	0.36	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.26	35.02
	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	598.74	0.00	163.69	7.94	84.29	0.00	8.20	-14.28	669.47
			6.60	0.00	2.08	0.51	0.85	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	890,125.55	795,347.12	23,531.39	1.86	0.00	1.64	1.18	-7.70	-42.77	-1,066.96	70,131.47	
	0.00699754	13,443.29	236.48	1.87	0.00	1.65	1.18	-0.38	0.00	-720.62		
	PRIOR YR REFUND	-16.21	-0.40	0.00	0.00	0.00	0.00	-0.19	-16.42	0.00		
2022	14,537.91	3,850.44	-35.76	183.17	0.15	161.45	115.11	-60.27	1.94	-559.09	10,288.98	
	0.00710755	523.05	0.25	25.75	0.00	22.78	16.32	0.00	16.68	-1.50		
2021	6,545.83	1,732.78	0.00	164.45	1.64	143.68	102.61	0.00	13.73	-24.65	4,966.58	
	0.00714126	137.83	0.00	14.70	0.71	12.44	8.99	0.00	0.00	0.00		
2020	4,293.24	1,767.24	0.00	256.06	5.45	222.86	161.04	0.00	12.31	-18.87	2,775.50	
	0.00731317	107.46	0.00	16.79	0.76	14.43	10.62	0.00	0.00	0.00		
2019	285.31	228.70	0.00	41.97	1.37	35.78	25.48	0.00	2.32	-3.66	97.24	
	0.00170432	1.70	0.00	0.41	0.20	0.19	0.15	0.00	0.00	0.00		
2018	75.54	11.35	0.00	3.19	1.31	1.67	1.20	0.00	1.51	-1.98	66.91	
	0.00173393	1.08	0.00	0.26	0.04	0.21	0.16	0.00	0.00	0.00		
2017	38.75	7.04	0.00	2.28	1.07	1.07	0.77	0.00	0.00	-0.29	33.70	
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	21.77	1.05	0.00	0.32	0.00	0.28	0.20	0.00	0.00	-0.33	20.71	
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	19.52	0.35	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	19.14	
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	19.11	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.14	18.87	
	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		
		915,993.40	802,946.22	23,495.63	653.46	10.99	568.58	407.70	-67.97	-10.96	-1,676.21	88,449.87
			14,198.20	236.33	59.78	1.71	51.70	37.42	-0.57	0.26	-722.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,240.78
Idaho Power	-84.56	-84.56
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-6,688.58	-6,688.58
TOTAL:	-6,773.14	-5,532.36

UMATILLA COUNTY

TURNOVER 2023-9 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	331,481.32	296,185.98	8,763.05	0.69	0.00	0.62	0.44	-2.86	-15.93	-397.33	26,116.86
	0.00260587	5,006.25	88.06	0.69	0.00	0.62	0.44	-0.14	0.00	-268.36	
	PRIOR YR REFUND	-6.04	-0.15	0.00	0.00	0.00	0.00	-0.07	-6.12	0.00	
2022	4,912.93	1,301.24	-12.08	61.92	0.05	54.55	38.91	-20.37	0.66	-188.94	3,477.04
	0.00240193	176.76	0.08	8.70	0.00	7.70	5.52	0.00	5.64	-0.51	
2021	2,077.38	549.93	0.00	52.19	0.53	45.60	32.57	0.00	4.36	-7.83	1,576.17
	0.00226638	43.75	0.00	4.67	0.23	3.95	2.85	0.00	0.00	0.00	
2020	1,245.42	512.52	0.00	74.26	1.58	64.64	46.71	0.00	3.57	-5.47	805.26
	0.00212099	31.17	0.00	4.87	0.22	4.18	3.08	0.00	0.00	0.00	
2019	324.89	260.46	0.00	47.83	1.57	40.73	29.01	0.00	2.65	-4.17	110.74
	0.00194085	1.93	0.00	0.46	0.22	0.22	0.17	0.00	0.00	0.00	
2018	81.73	12.32	0.00	3.48	1.43	1.80	1.30	0.00	1.64	-2.15	72.38
	0.00187558	1.19	0.00	0.30	0.05	0.22	0.17	0.00	0.00	0.00	
2017	31.55	5.73	0.00	1.86	0.87	0.87	0.62	0.00	0.00	-0.24	27.44
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.56	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.07	4.34
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.77
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.64
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	340,166.30	298,828.50	8,750.97	242.34	6.03	208.90	149.62	-23.23	-3.05	-606.25	32,196.64
		5,255.01	87.99	19.69	0.72	16.89	12.23	-0.21	-0.48	-268.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	438.87
Idaho Power	-31.49	-31.49
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,490.82	-2,490.82
TOTAL:	-2,522.31	-2,083.44

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	965,986.47	863,130.58	25,536.84	2.03	0.00	1.78	1.28	-8.35	-46.41	-1,157.86	76,108.46
	0.00759391	14,589.01	256.63	2.04	0.00	1.79	1.28	-0.41	0.00	-782.03	
	PRIOR YR REFUND	-17.59	-0.43	0.00	0.00	0.00	0.00	-0.20	-17.82	0.00	
2022	11,551.96	3,059.60	-28.42	145.54	0.11	128.29	91.47	-47.90	1.55	-444.25	8,175.72
	0.00564774	415.62	0.20	20.46	0.00	18.10	12.97	0.00	13.26	-1.19	
2021	3,456.98	915.12	0.00	86.86	0.87	75.87	54.20	0.00	7.25	-13.02	2,622.95
	0.00377143	72.80	0.00	7.77	0.38	6.57	4.75	0.00	0.00	0.00	
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	980,995.41	867,105.30	25,508.42	234.43	0.98	205.94	146.95	-56.25	-37.61	-1,615.13	86,907.13
		15,059.84	256.40	30.27	0.38	26.46	19.00	-0.61	-4.56	-783.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,150.94
Idaho Power	-91.77	-91.77
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-7,258.61	-7,258.61
TOTAL:	-7,350.38	-6,199.44

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,703.64	4,202.81	124.35	0.01	0.00	0.01	0.01	-0.04	-0.23	-5.63	370.59
	0.00003698	71.04	1.25	0.01	0.00	0.01	0.01	0.00	0.00	-3.81	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2022	27.75	7.34	-0.07	0.34	0.00	0.32	0.20	-0.12	0.00	-1.05	19.65
	0.00001355	1.00	0.00	0.05	0.00	0.04	0.03	0.00	0.03	0.00	
2021	24.74	6.55	0.00	0.63	0.00	0.55	0.38	0.00	0.05	-0.09	18.78
	0.00002694	0.51	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2020	17.37	6.98	0.00	1.01	0.02	0.87	0.64	0.00	0.04	-0.08	11.36
	0.00002891	0.42	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2019	8.38	7.04	0.00	1.31	0.05	1.10	0.77	0.00	0.07	-0.11	2.61
	0.00005236	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2018	0.99	0.19	0.00	0.03	0.02	0.03	0.03	0.00	0.02	-0.04	0.81
	0.00003237	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.95	0.13	0.00	0.04	0.02	0.02	0.02	0.00	0.00	-0.01	0.85
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.32	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.30
	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	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,788.73		4,231.06	124.28	3.38	0.11	2.90	2.05	-0.16	-0.05	-7.02	429.54
		72.97	1.25	0.20	0.01	0.17	0.11	0.00	-0.06	-3.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	4.28
Idaho Power	-0.45	-0.45

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-35.34	-35.34
TOTAL:	<u>-35.79</u>	<u>-31.51</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	44,299.98	39,583.03	1,171.12	0.09	0.00	0.08	0.06	-0.38	-2.13	-53.09	3,490.32	
	0.00034826	669.05	11.77	0.09	0.00	0.08	0.06	-0.02	0.00	-35.86		
	PRIOR YR REFUND	-0.81	-0.02	0.00	0.00	0.00	0.00	-0.01	-0.82	0.00		
2022	746.17	197.61	-1.84	9.40	0.00	8.30	5.90	-3.09	0.11	-28.69	528.13	
	0.00036479	26.84	0.01	1.32	0.00	1.17	0.84	0.00	0.86	-0.08		
2021	355.46	94.06	0.00	8.92	0.09	7.80	5.58	0.00	0.74	-1.33	269.73	
	0.00038772	7.47	0.00	0.79	0.04	0.68	0.49	0.00	0.00	0.00		
2020	227.08	93.62	0.00	13.58	0.29	11.80	8.53	0.00	0.65	-1.00	146.69	
	0.00038738	5.70	0.00	0.90	0.04	0.76	0.56	0.00	0.00	0.00		
2019	76.97	62.05	0.00	11.39	0.37	9.70	6.90	0.00	0.64	-1.00	25.95	
	0.00046240	0.46	0.00	0.11	0.05	0.05	0.04	0.00	0.00	0.00		
2018	21.62	3.20	0.00	0.89	0.36	0.48	0.33	0.00	0.43	-0.56	19.18	
	0.00048837	0.31	0.00	0.08	0.01	0.06	0.04	0.00	0.00	0.00		
2017	11.03	2.06	0.00	0.67	0.31	0.31	0.22	0.00	0.00	-0.09	9.55	
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.45	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.10	6.14	
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.62	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	5.51	
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.93	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.86	
	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		
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		45,772.52	40,036.10	1,169.28	45.10	1.42	38.59	27.61	-3.47	0.44	-86.01	4,523.20
			709.02	11.76	3.29	0.14	2.80	2.03	-0.03	0.04	-35.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	62.80
Idaho Power	-4.21	-4.21

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-332.88	-332.88
TOTAL:	<u>-337.09</u>	<u>-274.29</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	65,550.00	58,570.39	1,732.87	0.13	0.00	0.12	0.09	-0.57	-3.15	-78.58	5,164.56
	0.00051531	989.98	17.41	0.13	0.00	0.12	0.09	-0.03	0.00	-53.07	
	PRIOR YR REFUND	-1.20	-0.03	0.00	0.00	0.00	0.00	-0.01	-1.21	0.00	
2022	1,110.46	294.12	-2.72	13.98	0.01	12.33	8.81	-4.61	0.14	-42.69	785.88
	0.00054291	39.95	0.02	1.96	0.00	1.74	1.25	0.00	1.27	-0.11	
2021	527.04	139.53	0.00	13.25	0.14	11.57	8.26	0.00	1.10	-1.99	399.87
	0.00057494	11.10	0.00	1.19	0.06	1.00	0.72	0.00	0.00	0.00	
2020	354.77	146.24	0.00	21.20	0.45	18.43	13.32	0.00	1.01	-1.56	229.18
	0.00060515	8.89	0.00	1.39	0.06	1.19	0.88	0.00	0.00	0.00	
2019	106.39	85.53	0.00	15.73	0.52	13.37	9.51	0.00	0.88	-1.37	36.10
	0.00063709	0.64	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	
2018	29.35	4.42	0.00	1.24	0.52	0.65	0.47	0.00	0.59	-0.77	25.99
	0.00067386	0.43	0.00	0.11	0.02	0.08	0.06	0.00	0.00	0.00	
2017	15.34	2.82	0.00	0.92	0.43	0.44	0.31	0.00	0.00	-0.12	13.32
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.98	0.45	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.14	8.53
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.26	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	8.10
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.41	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.31
	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	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67,747.09		59,243.71	1,730.15	66.66	2.07	57.09	40.90	-5.18	0.57	-127.43	6,707.84
		1,049.79	17.40	4.94	0.21	4.20	3.05	-0.04	0.06	-53.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	93.22
Idaho Power	-6.23	-6.23

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-492.56	-492.56
TOTAL:	<hr/> -498.79	<hr/> -405.57

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	23,109.07	20,648.47	610.91	0.05	0.00	0.04	0.03	-0.20	-1.11	-27.70	1,820.72	
	0.00018167	349.01	6.14	0.05	0.00	0.04	0.03	-0.01	0.00	-18.71		
	PRIOR YR REFUND	-0.43	-0.01	0.00	0.00	0.00	0.00	0.00	-0.43	0.00		
2022	381.58	101.06	-0.92	4.77	0.00	4.25	3.03	-1.59	0.06	-14.67	270.01	
	0.00018659	13.73	0.01	0.67	0.00	0.60	0.43	0.00	0.44	-0.04		
2021	182.80	48.41	0.00	4.61	0.04	4.01	2.85	0.00	0.39	-0.69	138.70	
	0.00019942	3.85	0.00	0.41	0.02	0.35	0.25	0.00	0.00	0.00		
2020	118.64	48.84	0.00	7.09	0.16	6.15	4.45	0.00	0.34	-0.53	76.70	
	0.00020204	2.96	0.00	0.46	0.02	0.40	0.29	0.00	0.00	0.00		
2019	37.87	30.12	0.00	5.54	0.19	4.71	3.35	0.00	0.31	-0.48	13.12	
	0.00022439	0.22	0.00	0.05	0.03	0.03	0.02	0.00	0.00	0.00		
2018	9.77	1.55	0.00	0.44	0.18	0.22	0.15	0.00	0.21	-0.27	8.60	
	0.00023266	0.15	0.00	0.04	0.01	0.03	0.02	0.00	0.00	0.00		
2017	5.27	1.00	0.00	0.32	0.15	0.16	0.11	0.00	0.00	-0.04	4.55	
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.16	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.05	2.99	
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.02	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.99	
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.76	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.74	
	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		
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,860.97	20,879.67	609.99	22.89	0.72	19.59	14.00	-1.79	0.20	-44.46	2,348.14
			369.49	6.14	1.68	0.08	1.45	1.04	-0.01	0.01	-18.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	32.41
Idaho Power	-2.20	-2.20

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-173.65	-173.65
TOTAL:	<hr/> -175.85	<hr/> -143.44

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,101,573.11	984,280.28	29,121.22	2.32	0.00	2.03	1.45	-9.52	-52.93	-1,320.39	86,791.10	
	0.00865979	16,636.74	292.65	2.33	0.00	2.04	1.45	-0.47	0.00	-891.80		
	PRIOR YR REFUND	-20.06	-0.49	0.00	0.00	0.00	0.00	-0.23	-20.33	0.00		
2022	19,309.04	5,114.11	-47.50	243.28	0.19	214.45	152.88	-80.06	2.58	-742.55	13,665.68	
	0.00944015	694.72	0.33	34.21	0.00	30.25	21.68	0.00	22.16	-1.99		
2021	8,363.75	2,214.00	0.00	210.12	2.11	183.58	131.12	0.00	17.54	-31.50	6,345.91	
	0.00912450	176.10	0.00	18.78	0.91	15.90	11.49	0.00	0.00	0.00		
2020	5,239.77	2,156.98	0.00	312.55	6.65	271.98	196.56	0.00	15.01	-23.03	3,387.32	
	0.00892592	131.16	0.00	20.50	0.93	17.61	12.96	0.00	0.00	0.00		
2019	1,422.20	1,139.44	0.00	209.15	6.83	178.23	126.91	0.00	11.57	-18.24	485.24	
	0.00849135	8.43	0.00	2.02	0.97	0.96	0.73	0.00	0.00	0.00		
2018	405.43	60.77	0.00	17.12	7.05	8.91	6.41	0.00	8.07	-10.59	359.26	
	0.00926527	5.83	0.00	1.42	0.23	1.10	0.85	0.00	0.00	0.00		
2017	180.77	32.80	0.00	10.66	4.98	4.98	3.54	0.00	0.00	-1.36	157.27	
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	99.23	4.90	0.00	1.48	0.00	1.31	0.94	0.00	0.00	-1.55	94.26	
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	100.57	1.86	0.00	0.60	0.00	0.53	0.37	0.00	0.00	-0.75	98.56	
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	95.49	0.79	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.70	94.28	
	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		
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44	
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,137,030.81	995,005.93	29,073.72	1,007.56	27.81	866.25	620.36	-89.58	1.84	-2,151.48	111,719.51
			17,632.92	292.49	79.26	3.04	67.86	49.16	-0.70	1.83	-893.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,596.53
Idaho Power	-104.65	-104.65

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-8,277.44	-8,277.44
TOTAL:	<u>-8,382.09</u>	<u>-6,785.56</u>

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	462,409.97	413,173.67	12,224.27	0.96	0.00	0.86	0.61	-4.00	-22.22	-554.25	36,432.52
	0.00363514	6,983.64	122.85	0.97	0.00	0.86	0.61	-0.20	0.00	-374.35	
	PRIOR YR REFUND	-8.42	-0.21	0.00	0.00	0.00	0.00	-0.10	-8.53	0.00	
2022	5,988.57	1,586.13	-14.73	75.47	0.06	66.51	47.40	-24.83	0.80	-230.30	4,238.31
	0.00292779	215.46	0.10	10.61	0.00	9.38	6.72	0.00	6.87	-0.62	
2021	2,630.25	696.27	0.00	66.09	0.66	57.73	41.23	0.00	5.51	-9.91	1,995.67
	0.00286945	55.38	0.00	5.91	0.29	5.00	3.61	0.00	0.00	0.00	
2020	1,743.96	718.09	0.00	104.02	2.21	90.56	65.45	0.00	5.00	-7.67	1,127.22
	0.00297173	43.66	0.00	6.82	0.31	5.86	4.32	0.00	0.00	0.00	
2019	511.00	409.46	0.00	75.16	2.45	64.05	45.60	0.00	4.16	-6.56	174.30
	0.00305128	3.03	0.00	0.72	0.35	0.35	0.26	0.00	0.00	0.00	
2018	138.32	20.69	0.00	5.81	2.40	3.04	2.19	0.00	2.75	-3.61	122.58
	0.00315578	1.98	0.00	0.48	0.08	0.38	0.29	0.00	0.00	0.00	
2017	74.38	13.49	0.00	4.39	2.05	2.04	1.46	0.00	0.00	-0.56	64.72
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	42.11	2.08	0.00	0.63	0.00	0.55	0.40	0.00	0.00	-0.66	40.00
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	37.12	0.68	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.28	36.38
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.13	0.29	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.25	33.70
	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	
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	473,724.57	416,620.85	12,209.54	332.86	9.83	285.62	204.54	-28.83	-4.00	-814.37	44,379.84
		7,294.73	122.74	25.51	1.03	21.83	15.81	-0.30	-1.66	-374.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	572.19
Idaho Power	-43.93	-43.93
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-3,474.64	-3,474.64
TOTAL:	-3,518.57	-2,946.38

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	185,205.30	165,485.10	4,896.08	0.40	0.00	0.34	0.24	-1.60	-8.90	-222.00	14,592.03
	0.00145595	2,797.11	49.20	0.40	0.00	0.34	0.24	-0.08	0.00	-149.94	
	PRIOR YR REFUND	-3.37	-0.08	0.00	0.00	0.00	0.00	-0.04	-3.42	0.00	
2022	2,075.96	549.85	-5.10	26.17	0.02	23.05	16.43	-8.61	0.28	-79.84	1,469.21
	0.00101494	74.69	0.04	3.68	0.00	3.25	2.33	0.00	2.38	-0.21	
2021	869.65	230.21	0.00	21.86	0.21	19.07	13.63	0.00	1.82	-3.28	659.84
	0.00094873	18.32	0.00	1.96	0.09	1.65	1.19	0.00	0.00	0.00	
2020	585.10	240.77	0.00	34.88	0.73	30.37	21.94	0.00	1.67	-2.56	378.32
	0.00099643	14.63	0.00	2.28	0.10	1.97	1.45	0.00	0.00	0.00	
2019	164.49	132.06	0.00	24.26	0.79	20.65	14.71	0.00	1.35	-2.12	55.92
	0.00098417	0.98	0.00	0.24	0.11	0.11	0.08	0.00	0.00	0.00	
2018	43.52	6.50	0.00	1.84	0.75	0.95	0.67	0.00	0.86	-1.14	38.58
	0.00098654	0.61	0.00	0.14	0.02	0.12	0.09	0.00	0.00	0.00	
2017	25.97	4.64	0.00	1.49	0.71	0.72	0.51	0.00	0.00	-0.19	22.63
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.50	0.64	0.00	0.18	0.00	0.18	0.13	0.00	0.00	-0.21	12.83
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.09	11.14
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.51	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.08	10.37
	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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	189,052.33	166,650.07	4,890.98	111.18	3.21	95.42	68.32	-10.21	-2.92	-311.64	17,297.70
		2,902.97	49.16	8.70	0.32	7.44	5.38	-0.12	-1.04	-150.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	214.24
Idaho Power	-17.59	-17.59
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,391.67	-1,391.67
TOTAL:	-1,409.26	-1,195.02

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	59,977.00	53,590.79	1,585.55	0.12	0.00	0.11	0.08	-0.52	-2.88	-71.90	4,725.48	
	0.00047150	905.81	15.93	0.12	0.00	0.11	0.08	-0.03	0.00	-48.56		
	PRIOR YR REFUND	-1.09	-0.03	0.00	0.00	0.00	0.00	-0.01	-1.11	0.00		
2022	1,011.38	267.87	-2.48	12.74	0.01	11.23	8.01	-4.19	0.14	-38.89	715.79	
	0.00049447	36.39	0.02	1.79	0.00	1.58	1.14	0.00	1.16	-0.10		
2021	480.97	127.30	0.00	12.07	0.12	10.55	7.54	0.00	1.01	-1.81	364.94	
	0.00052468	10.13	0.00	1.08	0.05	0.91	0.66	0.00	0.00	0.00		
2020	325.22	134.05	0.00	19.43	0.42	16.90	12.22	0.00	0.94	-1.44	210.10	
	0.00055459	8.16	0.00	1.28	0.06	1.09	0.81	0.00	0.00	0.00		
2019	97.93	78.85	0.00	14.47	0.47	12.34	8.79	0.00	0.80	-1.26	33.09	
	0.00058775	0.58	0.00	0.14	0.07	0.07	0.05	0.00	0.00	0.00		
2018	27.51	4.04	0.00	1.13	0.47	0.59	0.44	0.00	0.54	-0.71	24.43	
	0.00061926	0.39	0.00	0.10	0.02	0.07	0.06	0.00	0.00	0.00		
2017	14.84	2.60	0.00	0.84	0.40	0.40	0.28	0.00	0.00	-0.11	12.97	
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	7.98	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.13	7.57	
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	6.99	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	6.84	
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.38	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.28	
	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		
		61,977.66	54,206.10	1,583.07	60.99	1.89	52.30	37.47	-4.71	0.55	-116.42	6,128.90
			960.37	15.92	4.51	0.20	3.83	2.80	-0.04	0.05	-48.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	85.08
Idaho Power	-5.70	-5.70
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-450.68	-450.68
TOTAL:	-456.38	-371.30

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	132,984.58	118,824.88	3,515.58	0.45	0.00	0.25	0.00	-1.15	-6.39	-159.40	10,477.63	
	0.00104543	2,008.60	35.33	0.45	0.00	0.25	0.00	-0.06	0.00	-107.66		
	PRIOR YR REFUND	-2.42	-0.06	0.00	0.00	0.00	0.00	-0.03	-2.45	0.00		
2022	2,256.76	615.58	-5.56	46.29	0.02	25.07	0.00	-9.36	0.31	-86.79	1,597.19	
	0.00110332	83.73	0.04	6.53	0.00	3.54	0.00	0.00	2.59	-0.23		
2021	1,066.94	299.15	0.00	43.53	0.27	23.43	0.00	0.00	2.23	-4.02	809.53	
	0.00116393	23.93	0.00	3.86	0.12	2.03	0.00	0.00	0.00	0.00		
2020	808.99	363.19	0.00	78.54	1.02	41.99	0.00	0.00	2.32	-3.55	523.11	
	0.00137747	22.24	0.00	5.16	0.14	2.72	0.00	0.00	0.00	0.00		
2019	237.64	211.39	0.00	56.10	1.14	29.76	0.00	0.00	1.93	-3.04	81.24	
	0.00141750	1.53	0.00	0.46	0.16	0.16	0.00	0.00	0.00	0.00		
2018	61.86	10.17	0.00	3.55	1.06	1.36	0.00	0.00	1.22	-1.61	54.85	
	0.00140473	1.01	0.00	0.34	0.03	0.17	0.00	0.00	0.00	0.00		
2017	32.20	6.48	0.00	2.53	0.89	0.89	0.00	0.00	0.00	-0.24	28.01	
	0.00144115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	18.88	1.08	0.00	0.45	0.00	0.25	0.00	0.00	0.00	-0.29	17.96	
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	16.91	0.39	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.13	16.56	
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	17.56	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.13	17.34	
	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		
		137,559.87	120,332.49	3,510.02	231.70	4.40	123.13	0.00	-10.51	1.62	-259.39	13,680.78
			2,138.62	35.31	16.80	0.45	8.87	0.00	-0.09	0.14	-107.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	189.30
Idaho Power	-12.63	-12.63
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-999.27	-999.27
TOTAL:	-1,011.90	-822.60

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	319,988.40	285,917.25	8,459.22	1.09	0.00	0.59	0.00	-2.78	-15.37	-383.55	25,211.33
	0.00251552	4,833.12	85.01	1.10	0.00	0.59	0.00	-0.14	0.00	-259.05	
	PRIOR YR REFUND	-5.82	-0.14	0.00	0.00	0.00	0.00	-0.07	-5.90	0.00	
2022	5,995.93	1,635.54	-14.75	123.02	0.06	66.60	0.00	-24.86	0.81	-230.58	4,243.53
	0.00293140	222.46	0.10	17.36	0.00	9.39	0.00	0.00	6.88	-0.62	
2021	2,871.90	805.21	0.00	117.15	0.72	63.05	0.00	0.00	6.02	-10.81	2,179.05
	0.00313313	64.41	0.00	10.39	0.31	5.46	0.00	0.00	0.00	0.00	
2020	1,953.89	877.56	0.00	189.83	2.49	101.43	0.00	0.00	5.59	-8.59	1,263.16
	0.00332818	53.73	0.00	12.47	0.35	6.57	0.00	0.00	0.00	0.00	
2019	568.20	505.89	0.00	134.25	2.72	71.20	0.00	0.00	4.62	-7.28	193.90
	0.00339229	3.66	0.00	1.10	0.39	0.38	0.00	0.00	0.00	0.00	
2018	152.30	25.24	0.00	8.83	2.64	3.34	0.00	0.00	3.03	-3.98	134.94
	0.00348114	2.51	0.00	0.85	0.08	0.41	0.00	0.00	0.00	0.00	
2017	84.03	15.27	0.00	4.96	2.32	2.32	1.65	0.00	0.00	-0.63	73.09
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	48.06	2.34	0.00	0.70	0.00	0.63	0.46	0.00	0.00	-0.75	45.67
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	42.98	0.80	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	42.12
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	45.05	0.37	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.33	44.48
	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	
		331,789.67	289,785.47	8,444.47	580.22	10.95	309.51	2.35	-27.64	4.70	33,470.02
			5,174.07	84.97	43.27	1.13	22.80	0.00	-0.21	0.98	-259.67

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	481.68
Idaho Power	-30.40	-30.40
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,404.46	-2,404.46
TOTAL:	-2,434.86	-1,953.18

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	271,987.77	243,027.53	7,190.28	0.92	0.00	0.50	0.00	-2.36	-13.07	-326.02	21,429.44	
	0.00213818	4,108.11	72.26	0.93	0.00	0.50	0.00	-0.12	0.00	-220.19		
	PRIOR YR REFUND	-4.95	-0.12	0.00	0.00	0.00	0.00	-0.06	-5.02	0.00		
2022	4,716.01	1,286.41	-11.61	96.74	0.04	52.38	0.00	-19.56	0.63	-181.37	3,337.65	
	0.00230568	174.97	0.08	13.65	0.00	7.39	0.00	0.00	5.41	-0.49		
2021	3,610.01	1,012.18	0.00	147.27	0.91	79.25	0.00	0.00	7.57	-13.60	2,739.07	
	0.00393834	80.97	0.00	13.07	0.39	6.86	0.00	0.00	0.00	0.00		
2020	1,494.15	670.99	0.00	145.14	1.90	77.54	0.00	0.00	4.29	-6.57	966.02	
	0.00254480	41.09	0.00	9.54	0.27	5.02	0.00	0.00	0.00	0.00		
2019	425.50	379.26	0.00	100.66	2.04	53.37	0.00	0.00	3.46	-5.46	144.90	
	0.00254293	2.74	0.00	0.82	0.29	0.29	0.00	0.00	0.00	0.00		
2018	112.93	18.70	0.00	6.54	1.96	2.49	0.00	0.00	2.25	-2.95	100.07	
	0.00258175	1.85	0.00	0.62	0.06	0.31	0.00	0.00	0.00	0.00		
2017	63.84	12.91	0.00	5.04	1.77	1.77	0.00	0.00	0.00	-0.48	55.49	
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	35.43	2.05	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-0.55	33.68	
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	31.32	0.69	0.00	0.30	0.00	0.16	0.00	0.00	0.00	-0.23	30.70	
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.61	0.31	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.23	31.22	
	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		
		282,617.19	246,411.03	7,178.67	503.61	8.62	268.00	0.00	-21.92	5.13	-537.82	28,976.50
			4,404.78	72.22	38.63	1.01	20.37	0.00	-0.18	0.39	-220.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	391.81
Idaho Power	-25.84	-25.84
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,043.77	-2,043.77
TOTAL:	-2,069.61	-1,677.80

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	188,992.17	168,868.98	4,996.20	0.64	0.00	0.35	0.00	-1.64	-9.08	-226.54	14,890.38
	0.00148572	2,854.54	50.21	0.65	0.00	0.35	0.00	-0.08	0.00	-153.00	
	PRIOR YR REFUND	-3.44	-0.08	0.00	0.00	0.00	0.00	-0.04	-3.49	0.00	
2022	2,998.17	817.82	-7.39	61.51	0.03	33.30	0.00	-12.43	0.40	-115.30	2,121.92
	0.00146580	111.23	0.05	8.67	0.00	4.70	0.00	0.00	3.44	-0.31	
<hr/>											
	191,990.34	169,686.80	4,988.81	62.15	0.03	33.65	0.00	-14.07	-8.68	-341.84	17,012.30
		2,962.33	50.18	9.32	0.00	5.05	0.00	-0.12	-0.05	-153.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	259.34
Idaho Power	-17.95	-17.95
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,420.12	-1,420.12
TOTAL:	-1,438.07	-1,178.73

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	8,384,830.00	7,492,044.68	221,661.55	28.61	0.00	15.51	0.00	-72.50	-402.88	-10,050.47	660,626.53	
	0.06591563	126,644.66	2,227.55	28.73	0.00	15.56	0.00	-3.59	0.00	-6,788.11		
	PRIOR YR REFUND	-152.70	-3.76	0.00	0.00	0.00	0.00	-1.75	-154.71	0.00		
2022	141,755.57	38,667.20	-348.74	2,908.28	1.38	1,574.35	0.00	-587.79	18.99	-5,451.45	100,325.14	
	0.06930404	5,259.35	2.40	410.27	0.00	222.09	0.00	0.00	162.66	-14.61		
2021	66,850.48	18,744.20	0.00	2,727.48	16.85	1,467.29	0.00	0.00	140.18	-251.79	50,722.15	
	0.07293115	1,499.47	0.00	242.01	7.30	127.05	0.00	0.00	0.00	0.00		
2020	44,061.14	19,791.40	0.00	4,281.30	56.01	2,287.17	0.00	0.00	126.27	-193.64	28,483.67	
	0.07505922	1,211.97	0.00	281.38	7.83	148.07	0.00	0.00	0.00	0.00		
2019	12,940.12	11,519.76	0.00	3,057.22	62.15	1,621.24	0.00	0.00	105.25	-165.91	4,416.92	
	0.07724336	83.36	0.00	25.01	8.85	8.74	0.00	0.00	0.00	0.00		
2018	3,922.50	649.29	0.00	227.29	68.04	86.20	0.00	0.00	78.03	-102.40	3,476.13	
	0.08956933	64.49	0.00	21.88	2.19	10.66	0.00	0.00	0.00	0.00		
2017	2,035.53	409.00	0.00	159.85	56.11	56.15	0.00	0.00	0.00	-15.32	1,771.06	
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1,113.07	65.19	0.00	27.06	0.00	14.65	0.00	0.00	0.00	-17.36	1,057.58	
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	975.86	21.73	0.00	9.48	0.00	5.14	0.00	0.00	0.00	-7.29	956.32	
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	987.26	9.94	0.00	4.73	0.00	2.56	0.00	0.00	0.00	-7.23	974.82	
	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		
		8,661,880.88	7,581,922.39	221,312.81	13,431.30	260.54	7,130.26	0.00	-660.29	65.84	-16,270.10	855,212.43
			134,610.60	2,226.19	1,009.28	26.17	532.17	0.00	-5.34	7.95	-6,802.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	11,910.65
Idaho Power	-796.53	-796.53
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-63,005.27	-63,005.27
TOTAL:	-63,801.80	-51,891.15

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	57,770.48	51,619.21	1,527.22	0.12	0.00	0.11	0.08	-0.50	-2.78	-69.25	4,551.64	
	0.00045415	872.48	15.35	0.12	0.00	0.11	0.08	-0.02	0.00	-46.77		
	PRIOR YR REFUND	-1.05	-0.03	0.00	0.00	0.00	0.00	-0.01	-1.07	0.00		
2022	943.41	249.83	-2.31	11.84	0.00	10.49	7.49	-3.92	0.12	-36.28	667.65	
	0.00046123	33.94	0.02	1.67	0.00	1.48	1.06	0.00	1.08	-0.10		
2021	421.21	111.49	0.00	10.58	0.11	9.23	6.61	0.00	0.89	-1.60	319.59	
	0.00045949	8.87	0.00	0.95	0.05	0.80	0.58	0.00	0.00	0.00		
2020	280.01	115.13	0.00	16.68	0.36	14.51	10.50	0.00	0.80	-1.22	181.14	
	0.00047645	7.01	0.00	1.10	0.05	0.94	0.69	0.00	0.00	0.00		
2019	77.54	62.49	0.00	11.49	0.37	9.76	6.94	0.00	0.64	-1.01	26.17	
	0.00046548	0.46	0.00	0.11	0.05	0.05	0.04	0.00	0.00	0.00		
2018	21.10	3.12	0.00	0.87	0.36	0.45	0.33	0.00	0.41	-0.54	18.72	
	0.00047448	0.30	0.00	0.07	0.01	0.06	0.04	0.00	0.00	0.00		
2017	11.12	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.70	
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.52	0.27	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.09	5.23	
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.22	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.11	
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.87	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.80	
	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		
		59,556.11	52,163.67	1,524.91	52.34	1.50	44.96	32.25	-4.42	0.08	-110.20	5,805.33
			922.01	15.34	4.02	0.16	3.44	2.49	-0.03	0.01	-46.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	80.52
Idaho Power	-5.49	-5.49
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-434.10	-434.10
TOTAL:	-439.59	-359.07

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	30,071.35	26,869.43	794.98	0.06	0.00	0.06	0.04	-0.26	-1.44	-36.03	2,369.28	
	0.00023640	454.15	7.99	0.06	0.00	0.06	0.04	-0.01	0.00	-24.34		
	PRIOR YR REFUND	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.55	0.00		
2022	506.93	134.27	-1.25	6.38	0.00	5.62	4.01	-2.11	0.06	-19.49	358.75	
	0.00024782	18.24	0.01	0.90	0.00	0.79	0.57	0.00	0.58	-0.05		
2021	240.50	63.63	0.00	6.02	0.06	5.28	3.78	0.00	0.50	-0.91	182.48	
	0.00026237	5.06	0.00	0.54	0.03	0.46	0.33	0.00	0.00	0.00		
2020	163.48	67.16	0.00	9.73	0.20	8.47	6.11	0.00	0.47	-0.72	105.80	
	0.00027788	4.09	0.00	0.64	0.03	0.55	0.40	0.00	0.00	0.00		
2019	49.22	39.35	0.00	7.24	0.24	6.14	4.38	0.00	0.40	-0.63	16.88	
	0.00029314	0.28	0.00	0.06	0.03	0.03	0.03	0.00	0.00	0.00		
2018	13.24	2.04	0.00	0.57	0.24	0.30	0.22	0.00	0.27	-0.35	11.69	
	0.00030955	0.19	0.00	0.04	0.01	0.04	0.03	0.00	0.00	0.00		
2017	7.34	1.32	0.00	0.44	0.20	0.20	0.14	0.00	0.00	-0.05	6.41	
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.64	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.44	
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.05	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.97	
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	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		
		31,071.67	27,177.45	793.73	30.50	0.94	26.15	18.74	-2.37	0.26	-58.33	3,070.56
			481.47	7.99	2.24	0.10	1.93	1.40	-0.02	0.03	-24.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	42.65
Idaho Power	-2.86	-2.86
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-225.96	-225.96
TOTAL:	-228.82	-186.17

UMATILLA COUNTY
TURNOVER 2023-9 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	328,341.11	293,380.15	8,680.03	0.69	0.00	0.61	0.43	-2.84	-15.77	-393.57	25,869.44	
	0.00258119	4,958.85	87.23	0.70	0.00	0.61	0.43	-0.14	0.00	-265.82		
	PRIOR YR REFUND	-5.98	-0.15	0.00	0.00	0.00	0.00	-0.07	-6.06	0.00		
2022	5,528.17	1,464.13	-13.60	69.63	0.05	61.40	43.78	-22.92	0.73	-212.58	3,912.50	
	0.00270268	198.89	0.09	9.79	0.00	8.66	6.21	0.00	6.34	-0.57		
2021	2,410.65	638.08	0.00	60.53	0.60	52.92	37.80	0.00	5.05	-9.08	1,829.07	
	0.00262988	50.75	0.00	5.41	0.26	4.58	3.31	0.00	0.00	0.00		
2020	1,540.06	633.93	0.00	91.84	1.95	79.94	57.78	0.00	4.42	-6.77	995.62	
	0.00262331	38.54	0.00	6.02	0.27	5.18	3.81	0.00	0.00	0.00		
2019	2,126.26	367.29	0.00	67.41	2.19	57.46	40.90	0.00	3.73	-5.88	1,824.23	
	0.00273720	2.72	0.00	0.65	0.31	0.31	0.23	0.00	0.00	0.00		
2018	123.94	18.49	0.00	5.19	2.14	2.72	1.96	0.00	2.46	-3.23	109.87	
	0.00282163	1.77	0.00	0.43	0.07	0.34	0.26	0.00	0.00	0.00		
2017	63.64	11.55	0.00	3.75	1.75	1.75	1.25	0.00	0.00	-0.48	55.36	
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	35.15	1.73	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.55	33.39	
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	31.12	0.57	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.23	30.50	
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.99	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	33.56	
	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		
		340,312.69	296,516.26	8,666.43	299.90	8.68	257.51	184.35	-25.76	0.62	-632.84	34,771.92
			5,245.54	87.17	23.00	0.91	19.68	14.25	-0.21	0.28	-266.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	465.35
Idaho Power	-31.19	-31.19
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,467.22	-2,467.22
TOTAL:	-2,498.41	-2,033.06

UMATILLA COUNTY

TURNOVER 2023-9 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	561,135.06	501,386.74	14,834.18	1.17	0.00	1.04	0.74	-4.86	-26.96	-672.61	44,210.88
	0.00441125	8,474.65	149.07	1.18	0.00	1.04	0.74	-0.24	0.00	-454.28	
	PRIOR YR REFUND	-10.22	-0.25	0.00	0.00	0.00	0.00	-0.12	-10.35	0.00	
2022	9,097.68	2,409.56	-22.39	114.60	0.09	101.03	72.05	-37.73	1.22	-349.86	6,438.74
	0.00444784	327.32	0.15	16.11	0.00	14.25	10.22	0.00	10.44	-0.94	
2021	3,969.86	1,050.88	0.00	99.75	1.00	87.13	62.23	0.00	8.32	-14.95	3,012.10
	0.00433093	83.59	0.00	8.92	0.43	7.54	5.45	0.00	0.00	0.00	
2020	2,586.92	1,064.81	0.00	154.31	3.29	134.25	97.03	0.00	7.42	-11.37	1,672.47
	0.00440622	64.75	0.00	10.12	0.46	8.69	6.40	0.00	0.00	0.00	
2019	760.50	609.05	0.00	111.80	3.65	95.26	67.83	0.00	6.18	-9.74	259.69
	0.00453877	4.51	0.00	1.08	0.52	0.51	0.39	0.00	0.00	0.00	
2018	204.66	30.66	0.00	8.62	3.55	4.51	3.23	0.00	4.08	-5.35	181.35
	0.00467798	2.93	0.00	0.70	0.11	0.56	0.43	0.00	0.00	0.00	
2017	107.64	19.58	0.00	6.38	2.98	2.97	2.12	0.00	0.00	-0.81	93.63
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	577,862.32	506,571.28	14,811.79	496.63	14.56	426.19	305.23	-42.59	0.26	-1,064.69	55,868.86
		8,947.53	148.97	38.11	1.52	32.59	23.63	-0.36	0.09	-455.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	779.09
Idaho Power	-53.31	-53.31
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,216.48	-4,216.48
TOTAL:	-4,269.79	-3,490.70

UMATILLA COUNTY
TURNOVER 2023-9 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jan 4, 2024

Jan 4, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	131,055,139.27	114,879,220.20	3,357,775.14	158,733.48	3,176.18	96,340.94	22,398.62	-9,581.29	0.00	-241,061.65	12,726,234.47
		2,031,633.08	33,771.60	12,232.06	343.41	7,387.56	1,758.87	-80.98	0.00	-103,192.60	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	0.00	0.00
HERT	0.00	175,827.89
Idaho Power	-12,084.12	-12,084.12
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-955,847.08	-955,847.08
TOTAL:	-967,931.20	-792,103.31