

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	21,036,694.65	18,887,159.38	559,341.62	-199.67	0.00	-79.76	0.00	-7,103.24	-17,458.37	-97,025.23	1,468,407.11	
	0.17322849	<b>476,114.18</b>	<b>6,200.66</b>	<b>77.14</b>	<b>0.00</b>	<b>33.27</b>	<b>0.00</b>	<b>-6.64</b>	<b>0.00</b>	<b>-23.73</b>		
	PRIOR YR REFUND	<b>-24,099.77</b>	<b>-140.76</b>	<b>-276.81</b>	<b>0.00</b>	<b>-113.03</b>	<b>0.00</b>	<b>-6,939.75</b>	<b>-17,023.94</b>	<b>0.00</b>		
2021	328,083.37	124,446.12	-129.55	7,116.08	0.00	3,046.83	0.00	-602.70	1,077.41	9,101.36	220,458.95	
	0.17377376	<b>9,171.88</b>	<b>0.00</b>	<b>738.27</b>	<b>0.00</b>	<b>317.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,541.41</b>	<b>-1,399.84</b>		
2020	160,896.11	51,437.94	0.00	7,858.54	47.24	3,347.72	0.00	0.00	2,558.99	6,244.48	126,120.18	
	0.17545767	<b>3,941.90</b>	<b>0.00</b>	<b>670.92</b>	<b>0.00</b>	<b>288.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.19</b>	<b>-1,327.56</b>		
2019	96,442.72	40,515.35	0.00	9,099.95	127.10	3,850.59	0.00	0.00	2,788.22	-321.26	67,494.28	
	0.17514473	<b>5,714.95</b>	<b>0.00</b>	<b>1,339.90</b>	<b>0.00</b>	<b>576.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,548.04</b>	<b>-1,226.34</b>		
2018	39,782.69	43,122.29	0.00	12,078.94	146.30	5,114.68	0.00	0.00	10,974.34	-9,368.02	10,345.66	
	0.17233076	<b>6,698.86</b>	<b>0.00</b>	<b>1,928.21</b>	<b>0.00</b>	<b>829.92</b>	<b>0.00</b>	<b>0.00</b>	<b>10,627.07</b>	<b>-8,801.19</b>		
2017	9,959.91	2,250.37	0.00	784.07	133.49	279.94	0.00	0.00	68.19	-2,408.24	6,153.56	
	0.17193739	<b>124.13</b>	<b>0.00</b>	<b>44.61</b>	<b>0.00</b>	<b>19.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,084.22</b>		
2016	4,854.48	1,184.03	0.00	467.15	98.75	158.74	0.00	0.00	0.00	-2,001.18	2,136.42	
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,016.50</b>		
2015	3,667.98	371.38	0.00	160.16	0.00	68.99	0.00	0.00	0.00	-1,495.04	1,961.72	
	0.17445701	<b>65.31</b>	<b>0.00</b>	<b>28.59</b>	<b>0.00</b>	<b>12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-716.08</b>		
2014	2,481.97	285.24	0.00	128.79	0.00	55.44	0.00	0.00	0.00	-513.40	1,812.12	
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-513.40</b>		
2013	2,032.55	87.43	0.00	42.59	0.00	18.36	0.00	0.00	0.00	-490.24	1,497.47	
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-490.24</b>		
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.43	
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.51	
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	974.25	155.18	0.00	86.75	0.00	37.40	0.00	0.00	0.00	0.00	905.82	
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04	
	0.17696758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15	
	0.17696758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>21,689,926.99</b>	<b>19,151,014.71</b>	<b>559,212.07</b>	<b>37,623.35</b>	<b>552.88</b>	<b>15,898.93</b>	<b>0.00</b>	<b>-7,705.94</b>	<b>8.78</b>	<b>-98,276.77</b>	<b>1,911,349.60</b>
			<b>477,731.44</b>	<b>6,059.90</b>	<b>4,550.83</b>	<b>0.00</b>	<b>1,965.01</b>	<b>0.00</b>	<b>-6,946.39</b>	<b>6.77</b>	<b>-16,599.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	22,354.38
Idaho Power	-5,214.17	-5,214.17

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-184,077.11	-184,077.11
<b>TOTAL:</b>	<u>-189,291.28</u>	<u>-166,936.90</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 2-UMATILLA CO BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	243.77	24.64	0.00	10.62	0.00	4.59	0.00	0.00	0.00	-99.25	130.50
	0.01158281	<b>4.34</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.54</b>	
2014	158.30	18.24	0.00	8.24	0.00	3.54	0.00	0.00	0.00	-32.80	115.50
	0.01136202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.80</b>	
2013	150.15	6.46	0.00	3.15	0.00	1.35	0.00	0.00	0.00	-36.20	110.64
	0.01265918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.20</b>	
2012	135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.25
	0.01508700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	127.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.11
	0.01549700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	88.41	14.06	0.00	7.86	0.00	3.39	0.00	0.00	0.00	0.00	82.21
	0.01598092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.01601487	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01669107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,025.21	63.40	0.00	29.87	0.00	12.87	0.00	0.00	0.00	-168.25	823.43
		<b>4.34</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	82,726.42	74,273.68	2,199.61	-0.52	0.00	-0.31	-0.27	-27.94	-68.66	-381.54	5,774.48	
	0.00068122	<b>1,872.20</b>	<b>24.38</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.09</b>		
	PRIOR YR REFUND	<b>-94.39</b>	<b>-0.55</b>	<b>-0.71</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.38</b>	<b>-27.29</b>	<b>-66.95</b>	<b>0.00</b>		
2021	1,319.02	490.13	-0.52	18.39	0.00	12.25	10.22	-2.43	4.33	36.58	886.28	
	0.00069863	<b>35.82</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.28</b>	<b>1.06</b>	<b>0.00</b>	<b>6.20</b>	<b>-5.63</b>		
2020	642.86	194.43	0.00	20.29	0.19	13.36	11.15	0.00	10.23	24.94	503.89	
	0.00070109	<b>14.80</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.15</b>	<b>0.96</b>	<b>0.00</b>	<b>9.25</b>	<b>-5.30</b>		
2019	392.29	151.93	0.00	24.01	0.52	15.68	13.06	0.00	11.36	-1.30	274.43	
	0.00071316	<b>21.31</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>2.35</b>	<b>1.95</b>	<b>0.00</b>	<b>10.38</b>	<b>-4.99</b>		
2018	169.85	165.71	0.00	33.35	0.63	21.80	18.17	0.00	46.79	-39.94	44.34	
	0.00073475	<b>25.62</b>	<b>0.00</b>	<b>5.28</b>	<b>0.00</b>	<b>3.54</b>	<b>2.94</b>	<b>0.00</b>	<b>45.31</b>	<b>-37.52</b>		
2017	42.47	8.59	0.00	2.33	0.56	1.19	1.00	0.00	0.29	-10.25	26.25	
	0.00073219	<b>0.46</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.62</b>		
2016	20.94	4.46	0.00	1.43	0.42	0.66	0.56	0.00	0.00	-8.46	9.45	
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.30</b>		
2015	16.21	1.38	0.00	0.45	0.00	0.30	0.26	0.00	0.00	-6.64	8.64	
	0.00077521	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>		
2014	11.25	1.07	0.00	0.38	0.00	0.25	0.20	0.00	0.00	-2.28	8.28	
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>		
2013	8.84	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.48	
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>		
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74	
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.51	0.56	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	4.20	
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	
	0.00080961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59	
	0.00080961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>85,372.09</b>	<b>75,292.26</b>	<b>2,199.09</b>	<b>100.48</b>	<b>2.32</b>	<b>65.43</b>	<b>54.56</b>	<b>-30.37</b>	<b>4.34</b>	<b>-391.05</b>	<b>7,564.15</b>
			<b>1,876.06</b>	<b>23.83</b>	<b>12.10</b>	<b>0.00</b>	<b>8.14</b>	<b>6.76</b>	<b>-27.32</b>	<b>4.19</b>	<b>-70.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	88.76
Idaho Power	-20.50	-20.50

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-723.88	-723.88
<b>TOTAL:</b>	<u>-744.38</u>	<u>-655.62</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	465,109.76	417,586.20	12,366.74	-2.91	0.00	-1.76	-1.50	-157.05	-386.00	-2,145.18	32,465.67
	0.00382999	<b>10,526.01</b>	<b>137.09</b>	<b>1.09</b>	<b>0.00</b>	<b>0.74</b>	<b>0.61</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.52</b>	
	PRIOR YR REFUND	<b>-530.72</b>	<b>-3.11</b>	<b>-4.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-2.11</b>	<b>-153.43</b>	<b>-376.39</b>	<b>0.00</b>	
2021	7,251.70	2,694.53	-2.85	101.14	0.00	67.33	56.13	-13.33	23.81	201.16	4,872.80
	0.00384097	<b>196.90</b>	<b>0.00</b>	<b>10.49</b>	<b>0.00</b>	<b>7.02</b>	<b>5.83</b>	<b>0.00</b>	<b>34.07</b>	<b>-30.94</b>	
2020	3,281.74	992.31	0.00	103.40	0.96	68.28	56.90	0.00	52.19	127.37	2,572.39
	0.00357884	<b>75.52</b>	<b>0.00</b>	<b>8.80</b>	<b>0.00</b>	<b>5.89</b>	<b>4.89</b>	<b>0.00</b>	<b>47.20</b>	<b>-27.08</b>	
2019	2,164.96	837.53	0.00	132.30	2.85	86.45	71.96	0.00	62.59	-7.21	1,515.11
	0.00393174	<b>117.52</b>	<b>0.00</b>	<b>19.31</b>	<b>0.00</b>	<b>12.95</b>	<b>10.76</b>	<b>0.00</b>	<b>57.20</b>	<b>-27.53</b>	
2018	935.56	914.04	0.00	183.87	3.45	120.30	100.25	0.00	258.13	-220.35	243.17
	0.00405343	<b>141.34</b>	<b>0.00</b>	<b>29.13</b>	<b>0.00</b>	<b>19.52</b>	<b>16.22</b>	<b>0.00</b>	<b>249.96</b>	<b>-207.01</b>	
2017	230.06	46.63	0.00	12.75	3.09	6.46	5.37	0.00	1.58	-55.62	142.14
	0.00397043	<b>2.50</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.44</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.04</b>	
2016	117.96	25.66	0.00	8.18	2.41	3.87	3.22	0.00	0.00	-48.83	51.65
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.80</b>	
2015	92.42	7.97	0.00	2.61	0.00	1.74	1.46	0.00	0.00	-37.87	49.19
	0.00441900	<b>1.40</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.14</b>	
2014	62.72	6.09	0.00	2.11	0.00	1.42	1.17	0.00	0.00	-13.05	45.69
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.05</b>	
2013	51.41	1.83	0.00	0.70	0.00	0.46	0.38	0.00	0.00	-12.37	37.91
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.37</b>	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.32
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.53	3.24	0.00	1.45	0.00	0.98	0.81	0.00	0.00	0.00	23.74
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
	0.00495306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00495306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>479,426.77</b>		<b>423,116.03</b>	<b>12,363.89</b>	<b>545.60</b>	<b>12.76</b>	<b>355.53</b>	<b>296.15</b>	<b>-170.38</b>	<b>12.30</b>	<b>-2,211.95</b>	<b>42,122.41</b>
		<b>10,530.47</b>	<b>133.98</b>	<b>65.95</b>	<b>0.00</b>	<b>44.37</b>	<b>36.83</b>	<b>-153.58</b>	<b>12.04</b>	<b>-386.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	494.19
Idaho Power	-115.28	-115.28

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,069.84	-4,069.84
<b>TOTAL:</b>	<u>-4,185.12</u>	<u>-3,690.93</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	131,380.61	117,956.54	3,493.27	-0.81	0.00	-0.50	-0.43	-44.36	-109.03	-605.95	9,170.65	
	0.00108187	<b>2,973.31</b>	<b>38.73</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.15</b>		
	PRIOR YR REFUND	<b>-149.90</b>	<b>-0.88</b>	<b>-1.12</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.60</b>	<b>-43.34</b>	<b>-106.32</b>	<b>0.00</b>		
2021	2,030.88	754.63	-0.80	28.35	0.00	18.85	15.71	-3.73	6.66	56.34	1,364.67	
	0.00107569	<b>55.15</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>1.97</b>	<b>1.63</b>	<b>0.00</b>	<b>9.54</b>	<b>-8.67</b>		
2020	1,008.57	305.10	0.00	31.80	0.30	20.99	17.49	0.00	16.05	39.16	790.48	
	0.00110038	<b>23.22</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>	<b>1.81</b>	<b>1.50</b>	<b>0.00</b>	<b>14.51</b>	<b>-8.33</b>		
2019	609.46	235.73	0.00	37.22	0.80	24.33	20.27	0.00	17.62	-2.03	426.54	
	0.00110672	<b>33.09</b>	<b>0.00</b>	<b>5.44</b>	<b>0.00</b>	<b>3.64</b>	<b>3.03</b>	<b>0.00</b>	<b>16.10</b>	<b>-7.75</b>		
2018	263.77	257.99	0.00	51.91	0.98	33.95	28.29	0.00	72.86	-62.20	68.35	
	0.00114401	<b>39.89</b>	<b>0.00</b>	<b>8.22</b>	<b>0.00</b>	<b>5.51</b>	<b>4.58</b>	<b>0.00</b>	<b>70.55</b>	<b>-58.43</b>		
2017	65.88	13.34	0.00	3.65	0.88	1.85	1.53	0.00	0.45	-15.90	40.74	
	0.00113510	<b>0.71</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.16</b>		
2016	32.26	7.05	0.00	2.25	0.66	1.06	0.88	0.00	0.00	-13.41	14.05	
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.81</b>		
2015	24.26	2.07	0.00	0.68	0.00	0.45	0.38	0.00	0.00	-9.87	13.00	
	0.00115177	<b>0.36</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.73</b>		
2014	16.50	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.47	11.97	
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.47</b>		
2013	14.03	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-3.32	10.41	
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>		
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01	
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.43	0.79	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	5.99	
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	
	0.00121118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	
	0.00121118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>135,477.39</b>	<b>119,535.35</b>	<b>3,492.47</b>	<b>156.15</b>	<b>3.62</b>	<b>101.73</b>	<b>84.73</b>	<b>-48.09</b>	<b>4.61</b>	<b>-620.65</b>	<b>11,941.59</b>
			<b>2,975.83</b>	<b>37.85</b>	<b>18.80</b>	<b>0.00</b>	<b>12.64</b>	<b>10.49</b>	<b>-43.38</b>	<b>4.38</b>	<b>-108.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	139.08
Idaho Power	-32.56	-32.56



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,149.62	-1,149.62
<b>TOTAL:</b>	<u>-1,182.18</u>	<u>-1,043.10</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	122.59	36.92	0.00	3.85	0.03	2.55	2.10	0.00	1.94	4.73	96.19
	0.00013312	<b>2.81</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>1.76</b>	<b>-1.01</b>	
2019	82.83	32.16	0.00	5.08	0.11	3.32	2.77	0.00	2.41	-0.28	57.88
	0.00015102	<b>4.51</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.50</b>	<b>0.41</b>	<b>0.00</b>	<b>2.20</b>	<b>-1.06</b>	
2018	28.27	27.91	0.00	5.60	0.11	3.68	3.07	0.00	7.88	-6.73	7.11
	0.00012389	<b>4.31</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>7.64</b>	<b>-6.33</b>	
2017	8.36	1.60	0.00	0.44	0.10	0.22	0.18	0.00	0.05	-1.91	5.34
	0.00013654	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
2016	4.19	0.91	0.00	0.29	0.09	0.14	0.12	0.00	0.00	-1.76	1.81
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
2015	3.25	0.28	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-1.33	1.74
	0.00015506	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
2014	2.73	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.49	2.09
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2013	4.23	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.08	3.05
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.32	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.17
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	267.95	100.44	0.00	15.62	0.44	10.14	8.43	0.00	12.28	-8.85	186.56
		<b>11.76</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.35</b>	<b>1.11</b>	<b>0.00</b>	<b>11.60</b>	<b>-12.36</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	75,119.72	67,444.20	1,997.34	-0.47	0.00	-0.28	-0.24	-25.36	-62.34	-346.46	5,243.55
	0.00061858	<b>1,700.05</b>	<b>22.14</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>-85.72</b>	<b>-0.50</b>	<b>-0.65</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.34</b>	<b>-24.78</b>	<b>-60.79</b>	<b>0.00</b>	
2021	1,163.66	432.40	-0.46	16.25	0.00	10.80	9.00	-2.13	3.83	32.29	781.96
	0.00061633	<b>31.59</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.13</b>	<b>0.94</b>	<b>0.00</b>	<b>5.47</b>	<b>-4.96</b>	
2020	479.02	144.98	0.00	15.13	0.14	9.98	8.29	0.00	7.63	18.61	375.41
	0.00052277	<b>11.04</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.86</b>	<b>0.71</b>	<b>0.00</b>	<b>6.89</b>	<b>-3.96</b>	
2019	298.45	115.26	0.00	18.21	0.39	11.89	9.90	0.00	8.61	-1.00	209.01
	0.00054107	<b>16.18</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>1.78</b>	<b>1.48</b>	<b>0.00</b>	<b>7.87</b>	<b>-3.79</b>	
2018	129.82	126.48	0.00	25.47	0.48	16.64	13.85	0.00	35.72	-30.47	34.06
	0.00056081	<b>19.56</b>	<b>0.00</b>	<b>4.04</b>	<b>0.00</b>	<b>2.70</b>	<b>2.24</b>	<b>0.00</b>	<b>34.58</b>	<b>-28.64</b>	
2017	30.95	6.24	0.00	1.71	0.41	0.87	0.72	0.00	0.21	-7.44	19.19
	0.00053097	<b>0.34</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.35</b>	
2016	16.55	3.56	0.00	1.14	0.33	0.53	0.44	0.00	0.00	-6.73	7.40
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	
2015	12.36	1.08	0.00	0.34	0.00	0.24	0.21	0.00	0.00	-5.15	6.47
	0.00060092	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	
2014	8.77	0.84	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-1.81	6.41
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	
2013	7.23	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-1.72	5.35
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.45	0.46	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	3.20
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00071922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00071922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>77,284.65</b>	<b>68,275.76</b>	<b>1,996.88</b>	<b>78.38</b>	<b>1.75</b>	<b>51.06</b>	<b>42.49</b>	<b>-27.49</b>	<b>-6.34</b>	<b>6,706.68</b>
			<b>1,693.23</b>	<b>21.64</b>	<b>9.35</b>	<b>0.00</b>	<b>6.29</b>	<b>5.22</b>	<b>-24.80</b>	<b>-5.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	79.60
Idaho Power	-18.62	-18.62

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-657.32	-657.32
<b>TOTAL:</b>	<hr/> -675.94	<hr/> -596.34

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	7,425,988.19	6,667,222.50	197,448.51	-46.43	0.00	-28.16	-23.97	-2,507.44	-6,162.84	-34,250.03	518,350.43	
	0.06114994	<b>168,059.38</b>	<b>2,188.85</b>	<b>17.53</b>	<b>0.00</b>	<b>11.74</b>	<b>9.73</b>	<b>-2.34</b>	<b>0.00</b>	<b>-8.37</b>		
	PRIOR YR REFUND	<b>-8,473.50</b>	<b>-49.68</b>	<b>-63.96</b>	<b>0.00</b>	<b>-39.90</b>	<b>-33.70</b>	<b>-2,449.73</b>	<b>-6,009.48</b>	<b>0.00</b>		
2021	112,652.23	41,858.19	-44.47	1,571.24	0.00	1,046.13	872.12	-206.93	369.95	3,125.09	75,697.86	
	0.05966766	<b>3,058.68</b>	<b>0.00</b>	<b>162.88</b>	<b>0.00</b>	<b>109.11</b>	<b>90.63</b>	<b>0.00</b>	<b>529.27</b>	<b>-480.65</b>		
2020	54,811.09	16,572.84	0.00	1,726.82	16.10	1,140.48	950.30	0.00	871.75	2,127.26	42,964.08	
	0.05977243	<b>1,261.17</b>	<b>0.00</b>	<b>146.86</b>	<b>0.00</b>	<b>98.39</b>	<b>81.73</b>	<b>0.00</b>	<b>788.35</b>	<b>-452.27</b>		
2019	33,066.88	12,793.03	0.00	2,021.14	43.57	1,320.32	1,099.10	0.00	956.04	-110.18	23,140.85	
	0.06005465	<b>1,795.28</b>	<b>0.00</b>	<b>295.15</b>	<b>0.00</b>	<b>197.74</b>	<b>164.28</b>	<b>0.00</b>	<b>873.68</b>	<b>-420.50</b>		
2018	13,770.69	13,451.27	0.00	2,705.91	50.66	1,770.37	1,475.22	0.00	3,798.65	-3,242.65	3,581.33	
	0.05965063	<b>2,080.08</b>	<b>0.00</b>	<b>428.76</b>	<b>0.00</b>	<b>287.27</b>	<b>238.67</b>	<b>0.00</b>	<b>3,678.48</b>	<b>-3,046.44</b>		
2017	3,480.02	705.26	0.00	192.72	46.63	97.82	81.30	0.00	23.84	-841.75	2,149.57	
	0.06009544	<b>37.80</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>6.70</b>	<b>5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.97</b>		
2016	1,672.44	362.57	0.00	115.61	34.02	54.65	45.41	0.00	0.00	-689.49	735.99	
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350.22</b>		
2015	1,293.27	110.85	0.00	36.32	0.00	24.34	20.21	0.00	0.00	-527.64	691.10	
	0.06157223	<b>19.44</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	<b>4.34</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.73</b>		
2014	885.74	85.40	0.00	29.56	0.00	19.81	16.44	0.00	0.00	-183.31	646.59	
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.31</b>		
2013	715.51	25.44	0.00	9.65	0.00	6.46	5.37	0.00	0.00	-172.74	526.98	
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.74</b>		
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.44	
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.82	
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	354.35	45.14	0.00	20.26	0.00	13.57	11.27	0.00	0.00	0.00	329.47	
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65	
	0.06593943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.11	
	0.06593943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>7,650,066.69</b>	<b>6,753,232.49</b>	<b>197,404.04</b>	<b>8,382.80</b>	<b>190.98</b>	<b>5,465.79</b>	<b>4,552.77</b>	<b>-2,714.37</b>	<b>-142.61</b>	<b>-34,765.44</b>	<b>670,190.53</b>
			<b>167,838.33</b>	<b>2,139.17</b>	<b>1,003.70</b>	<b>0.00</b>	<b>675.39</b>	<b>560.52</b>	<b>-2,452.07</b>	<b>-139.70</b>	<b>-5,746.20</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	7,798.04
Idaho Power	-1,840.61	-1,840.61

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-64,979.52	-64,979.52
<b>TOTAL:</b>	<u>-66,820.13</u>	<u>-59,022.09</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	316,829.38	284,456.67	8,424.13	-1.99	0.00	-1.20	-1.02	-106.98	-262.93	-1,461.28	22,115.40	
	0.00260896	<b>7,170.24</b>	<b>93.39</b>	<b>0.74</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.36</b>		
	PRIOR YR REFUND	<b>-361.52</b>	<b>-2.12</b>	<b>-2.73</b>	<b>0.00</b>	<b>-1.70</b>	<b>-1.44</b>	<b>-104.52</b>	<b>-256.39</b>	<b>0.00</b>		
2021	5,231.86	1,944.02	-2.07	72.99	0.00	48.58	40.50	-9.61	17.18	145.13	3,515.60	
	0.00277112	<b>142.05</b>	<b>0.00</b>	<b>7.56</b>	<b>0.00</b>	<b>5.07</b>	<b>4.21</b>	<b>0.00</b>	<b>24.58</b>	<b>-22.32</b>		
2020	2,677.85	809.54	0.00	84.35	0.79	55.71	46.43	0.00	42.59	103.91	2,099.16	
	0.00291974	<b>61.60</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	<b>4.81</b>	<b>3.99</b>	<b>0.00</b>	<b>38.51</b>	<b>-22.09</b>		
2019	1,704.46	659.55	0.00	104.19	2.24	68.06	56.67	0.00	49.29	-5.68	1,192.71	
	0.00309620	<b>92.56</b>	<b>0.00</b>	<b>15.22</b>	<b>0.00</b>	<b>10.19</b>	<b>8.47</b>	<b>0.00</b>	<b>45.04</b>	<b>-21.68</b>		
2018	763.87	746.45	0.00	150.20	2.82	98.23	81.84	0.00	210.79	-179.93	198.48	
	0.00330999	<b>115.43</b>	<b>0.00</b>	<b>23.80</b>	<b>0.00</b>	<b>15.94</b>	<b>13.24</b>	<b>0.00</b>	<b>204.12</b>	<b>-169.05</b>		
2017	205.56	41.56	0.00	11.34	2.75	5.78	4.80	0.00	1.41	-49.62	127.13	
	0.00354227	<b>2.22</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.34</b>		
2016	83.68	18.12	0.00	5.79	1.70	2.72	2.26	0.00	0.00	-34.43	36.92	
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.49</b>		
2015	65.51	5.60	0.00	1.83	0.00	1.23	1.02	0.00	0.00	-26.66	35.08	
	0.00311194	<b>0.99</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.77</b>		
2014	56.46	5.48	0.00	1.91	0.00	1.26	1.05	0.00	0.00	-11.74	41.15	
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.74</b>		
2013	48.58	1.73	0.00	0.66	0.00	0.44	0.36	0.00	0.00	-11.71	35.80	
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.71</b>		
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71	
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38	
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	30.31	3.84	0.00	1.73	0.00	1.15	0.96	0.00	0.00	0.00	28.20	
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06	
	0.00542835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99	
	0.00542835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>327,805.96</b>	<b>288,692.56</b>	<b>8,422.06</b>	<b>433.00</b>	<b>10.30</b>	<b>281.96</b>	<b>234.87</b>	<b>-116.59</b>	<b>58.33</b>	<b>-1,532.01</b>	<b>29,534.07</b>
			<b>7,223.57</b>	<b>91.27</b>	<b>52.67</b>	<b>0.00</b>	<b>35.43</b>	<b>29.40</b>	<b>-104.62</b>	<b>55.86</b>	<b>-311.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	345.23
Idaho Power	-78.53	-78.53

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,772.35	-2,772.35
<b>TOTAL:</b>	<u>-2,850.88</u>	<u>-2,505.65</u>



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,281,946.25	1,150,960.75	34,085.48	-8.01	0.00	-4.86	-4.14	-432.86	-1,063.88	-5,912.57	89,482.70
	0.01055630	<b>29,012.04</b>	<b>377.86</b>	<b>3.03</b>	<b>0.00</b>	<b>2.03</b>	<b>1.68</b>	<b>-0.40</b>	<b>0.00</b>	<b>-1.44</b>	
	PRIOR YR REFUND	<b>-1,462.77</b>	<b>-8.58</b>	<b>-11.04</b>	<b>0.00</b>	<b>-6.89</b>	<b>-5.82</b>	<b>-422.90</b>	<b>-1,037.41</b>	<b>0.00</b>	
2021	19,516.59	7,251.79	-7.69	272.22	0.00	181.24	151.11	-35.84	64.08	541.40	13,114.35
	0.01033720	<b>529.91</b>	<b>0.00</b>	<b>28.22</b>	<b>0.00</b>	<b>18.90</b>	<b>15.70</b>	<b>0.00</b>	<b>91.69</b>	<b>-83.27</b>	
2020	9,596.79	2,901.67	0.00	302.33	2.82	199.69	166.38	0.00	152.64	372.45	7,522.54
	0.01046539	<b>220.81</b>	<b>0.00</b>	<b>25.71</b>	<b>0.00</b>	<b>17.23</b>	<b>14.31</b>	<b>0.00</b>	<b>138.03</b>	<b>-79.19</b>	
2019	5,944.64	2,299.91	0.00	363.38	7.84	237.37	197.57	0.00	171.88	-19.81	4,160.18
	0.01079639	<b>322.75</b>	<b>0.00</b>	<b>53.06</b>	<b>0.00</b>	<b>35.55</b>	<b>29.53</b>	<b>0.00</b>	<b>157.07</b>	<b>-75.60</b>	
2018	2,526.01	2,467.19	0.00	496.31	9.29	324.72	270.57	0.00	696.74	-594.77	657.10
	0.01094091	<b>381.52</b>	<b>0.00</b>	<b>78.64</b>	<b>0.00</b>	<b>52.69</b>	<b>43.78</b>	<b>0.00</b>	<b>674.69</b>	<b>-558.77</b>	
2017	642.29	130.05	0.00	35.52	8.60	18.05	15.00	0.00	4.40	-155.26	396.90
	0.01108421	<b>6.97</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>1.24</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.90</b>	
2016	320.15	69.37	0.00	22.11	6.51	10.46	8.69	0.00	0.00	-131.93	140.96
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.01</b>	
2015	252.35	21.60	0.00	7.07	0.00	4.76	3.93	0.00	0.00	-102.80	135.02
	0.01199635	<b>3.79</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.85</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.24</b>	
2014	171.22	16.51	0.00	5.71	0.00	3.83	3.19	0.00	0.00	-35.43	124.99
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.43</b>	
2013	119.96	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	-28.95	88.36
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.95</b>	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.04
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	58.53	7.40	0.00	3.31	0.00	2.24	1.86	0.00	0.00	0.00	54.44
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.01118145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.01118145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,321,335.93</b>		<b>1,166,130.51</b>	<b>34,077.79</b>	<b>1,501.57</b>	<b>35.06</b>	<b>978.58</b>	<b>815.06</b>	<b>-468.70</b>	<b>25.86</b>	<b>-6,067.67</b>	<b>116,118.69</b>
		<b>29,015.02</b>	<b>369.28</b>	<b>180.72</b>	<b>0.00</b>	<b>121.60</b>	<b>100.91</b>	<b>-423.30</b>	<b>24.07</b>	<b>-1,048.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,348.22
Idaho Power	-317.74	-317.74

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-11,217.40	-11,217.40
<b>TOTAL:</b>	<u>-11,535.14</u>	<u>-10,186.92</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	275,347.28	247,213.10	7,321.16	-1.73	0.00	-1.04	-0.89	-92.97	-228.50	-1,269.95	19,219.86	
	0.00226737	<b>6,231.45</b>	<b>81.16</b>	<b>0.64</b>	<b>0.00</b>	<b>0.44</b>	<b>0.36</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.31</b>		
	PRIOR YR REFUND	<b>-314.19</b>	<b>-1.84</b>	<b>-2.37</b>	<b>0.00</b>	<b>-1.48</b>	<b>-1.25</b>	<b>-90.83</b>	<b>-222.82</b>	<b>0.00</b>		
2021	4,296.13	1,596.28	-1.69	59.92	0.00	39.90	33.26	-7.89	14.11	119.18	2,886.86	
	0.00227547	<b>116.64</b>	<b>0.00</b>	<b>6.21</b>	<b>0.00</b>	<b>4.16</b>	<b>3.46</b>	<b>0.00</b>	<b>20.18</b>	<b>-18.33</b>		
2015	30.10	2.60	0.00	0.87	0.00	0.56	0.46	0.00	0.00	-12.26	16.11	
	0.00143129	<b>0.46</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.87</b>		
2014	21.17	2.03	0.00	0.70	0.00	0.47	0.39	0.00	0.00	-4.37	15.47	
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.37</b>		
2013	16.65	0.60	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-4.00	12.28	
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>		
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94	
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87	
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	7.88	1.01	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	7.33	
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	
	0.00237148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	
	0.00237148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>279,758.59</b>	<b>248,815.62</b>	<b>7,319.47</b>	<b>60.45</b>	<b>0.00</b>	<b>40.34</b>	<b>33.59</b>	<b>-100.86</b>	<b>-214.39</b>	<b>-1,171.40</b>	<b>22,197.29</b>
			<b>6,034.36</b>	<b>79.32</b>	<b>4.64</b>	<b>0.00</b>	<b>3.22</b>	<b>2.65</b>	<b>-90.92</b>	<b>-202.64</b>	<b>-32.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	292.64
Idaho Power	-68.25	-68.25

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,409.37	-2,409.37
<b>TOTAL:</b>	<u>-2,477.62</u>	<u>-2,184.98</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	100,101.53	89,873.45	2,661.58	-0.62	0.00	-0.38	-0.32	-33.80	-83.08	-461.68	6,987.32	
	0.00082429	<b>2,265.42</b>	<b>29.51</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.11</b>		
	PRIOR YR REFUND	<b>-114.22</b>	<b>-0.67</b>	<b>-0.86</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.45</b>	<b>-33.02</b>	<b>-81.01</b>	<b>0.00</b>		
2021	1,651.33	613.58	-0.65	23.03	0.00	15.33	12.79	-3.03	5.43	45.82	1,109.65	
	0.00087465	<b>44.84</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.60</b>	<b>1.33</b>	<b>0.00</b>	<b>7.76</b>	<b>-7.05</b>		
2020	847.76	256.33	0.00	26.71	0.25	17.64	14.70	0.00	13.48	32.90	664.52	
	0.00092450	<b>19.52</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.52</b>	<b>1.26</b>	<b>0.00</b>	<b>12.19</b>	<b>-7.00</b>		
2019	539.30	208.63	0.00	32.94	0.71	21.54	17.93	0.00	15.59	-1.80	377.40	
	0.00097948	<b>29.28</b>	<b>0.00</b>	<b>4.81</b>	<b>0.00</b>	<b>3.23</b>	<b>2.68</b>	<b>0.00</b>	<b>14.25</b>	<b>-6.86</b>		
2018	238.48	232.74	0.00	46.83	0.88	30.62	25.52	0.00	65.72	-56.10	62.19	
	0.00103201	<b>35.99</b>	<b>0.00</b>	<b>7.42</b>	<b>0.00</b>	<b>4.97</b>	<b>4.13</b>	<b>0.00</b>	<b>63.64</b>	<b>-52.71</b>		
2010	4.87	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.54	
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>103,385.53</b>	<b>91,185.33</b>	<b>2,660.93</b>	<b>129.16</b>	<b>1.84</b>	<b>84.93</b>	<b>70.77</b>	<b>-36.83</b>	<b>17.14</b>	<b>-440.86</b>	<b>9,207.88</b>
			<b>2,280.83</b>	<b>28.84</b>	<b>16.28</b>	<b>0.00</b>	<b>10.94</b>	<b>9.08</b>	<b>-33.05</b>	<b>16.83</b>	<b>-73.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	109.02
Idaho Power	-24.81	-24.81
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-875.92	-875.92
<b>TOTAL:</b>	<b>-900.73</b>	<b>-791.71</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,137,734.70	6,408,421.92	189,784.17	-44.63	0.00	-27.07	-23.04	-2,410.11	-5,923.61	-32,920.57	498,229.68
	0.05877629	<b>161,535.86</b>	<b>2,103.88</b>	<b>16.86</b>	<b>0.00</b>	<b>11.28</b>	<b>9.35</b>	<b>-2.25</b>	<b>0.00</b>	<b>-8.05</b>	
	PRIOR YR REFUND	<b>-8,144.60</b>	<b>-47.75</b>	<b>-61.49</b>	<b>0.00</b>	<b>-38.35</b>	<b>-32.39</b>	<b>-2,354.64</b>	<b>-5,776.21</b>	<b>0.00</b>	
2021	111,618.04	41,473.89	-44.06	1,556.82	0.00	1,036.53	864.15	-205.03	366.55	3,096.40	75,002.95
	0.05911987	<b>3,030.61</b>	<b>0.00</b>	<b>161.39</b>	<b>0.00</b>	<b>108.11</b>	<b>89.79</b>	<b>0.00</b>	<b>524.41</b>	<b>-476.23</b>	
2020	55,236.06	16,701.05	0.00	1,740.17	16.22	1,149.30	957.68	0.00	878.49	2,143.73	43,297.40
	0.06023489	<b>1,270.93</b>	<b>0.00</b>	<b>148.00</b>	<b>0.00</b>	<b>99.15</b>	<b>82.41</b>	<b>0.00</b>	<b>794.45</b>	<b>-455.77</b>	
2019	33,748.34	13,056.59	0.00	2,062.77	44.46	1,347.54	1,121.71	0.00	975.75	-112.46	23,617.81
	0.06129188	<b>1,832.26</b>	<b>0.00</b>	<b>301.23</b>	<b>0.00</b>	<b>201.82</b>	<b>167.69</b>	<b>0.00</b>	<b>891.68</b>	<b>-429.17</b>	
2018	14,296.10	13,965.39	0.00	2,809.37	52.60	1,838.02	1,531.58	0.00	3,943.82	-3,366.57	3,717.33
	0.06193036	<b>2,159.57</b>	<b>0.00</b>	<b>445.14</b>	<b>0.00</b>	<b>298.25</b>	<b>247.77</b>	<b>0.00</b>	<b>3,819.06</b>	<b>-3,162.87</b>	
2017	3,596.99	728.83	0.00	199.16	48.19	101.11	84.00	0.00	24.64	-869.90	2,222.06
	0.06210502	<b>39.07</b>	<b>0.00</b>	<b>10.34</b>	<b>0.00</b>	<b>6.93</b>	<b>5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-391.64</b>	
2016	1,803.90	391.04	0.00	124.67	36.69	58.96	48.99	0.00	0.00	-743.67	793.86
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.74</b>	
2015	1,369.47	117.41	0.00	38.47	0.00	25.76	21.53	0.00	0.00	-558.80	731.73
	0.06520920	<b>20.60</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>	<b>4.60</b>	<b>3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.66</b>	
2014	931.66	89.87	0.00	31.11	0.00	20.82	17.40	0.00	0.00	-192.84	680.06
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.84</b>	
2013	771.59	27.41	0.00	10.39	0.00	6.97	5.79	0.00	0.00	-186.17	568.40
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-186.17</b>	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.66
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.91
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	372.99	47.45	0.00	21.30	0.00	14.27	11.82	0.00	0.00	0.00	346.84
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
	0.07082940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27
	0.07082940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,363,005.30</b>		<b>6,495,020.85</b>	<b>189,740.11</b>	<b>8,549.60</b>	<b>198.16</b>	<b>5,572.21</b>	<b>4,641.61</b>	<b>-2,615.14</b>	<b>265.64</b>	<b>-33,710.85</b>	<b>650,733.58</b>
		<b>161,744.30</b>	<b>2,056.13</b>	<b>1,028.34</b>	<b>0.00</b>	<b>691.79</b>	<b>574.14</b>	<b>-2,356.89</b>	<b>253.39</b>	<b>-5,948.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	7,593.64
Idaho Power	-1,769.17	-1,769.17

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-62,457.22	-62,457.22
<b>TOTAL:</b>	<u>-64,226.39</u>	<u>-56,632.75</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	550,988.79	494,690.38	14,650.15	-3.43	0.00	-2.09	-1.78	-186.04	-457.27	-2,541.26	38,460.25
	0.00453716	<b>12,469.57</b>	<b>162.41</b>	<b>1.31</b>	<b>0.00</b>	<b>0.87</b>	<b>0.72</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.62</b>	
	PRIOR YR REFUND	<b>-628.71</b>	<b>-3.69</b>	<b>-4.74</b>	<b>0.00</b>	<b>-2.96</b>	<b>-2.50</b>	<b>-181.76</b>	<b>-445.89</b>	<b>0.00</b>	
2021	10,770.22	4,001.93	-4.26	150.24	0.00	100.00	83.37	-19.79	35.36	298.77	7,237.13
	0.00570460	<b>292.44</b>	<b>0.00</b>	<b>15.58</b>	<b>0.00</b>	<b>10.43</b>	<b>8.66</b>	<b>0.00</b>	<b>50.60</b>	<b>-45.95</b>	
2020	5,307.03	1,604.51	0.00	167.18	1.55	110.42	91.99	0.00	84.40	205.94	4,160.04
	0.00578692	<b>122.10</b>	<b>0.00</b>	<b>14.22</b>	<b>0.00</b>	<b>9.53</b>	<b>7.91</b>	<b>0.00</b>	<b>76.32</b>	<b>-43.79</b>	
2019	3,313.95	1,282.12	0.00	202.56	4.36	132.33	110.15	0.00	95.82	-11.04	2,319.17
	0.00601876	<b>179.92</b>	<b>0.00</b>	<b>29.58</b>	<b>0.00</b>	<b>19.82</b>	<b>16.46</b>	<b>0.00</b>	<b>87.56</b>	<b>-42.14</b>	
2018	1,352.04	1,320.39	0.00	265.62	4.97	173.78	144.80	0.00	372.87	-318.30	351.84
	0.00585535	<b>204.17</b>	<b>0.00</b>	<b>42.08</b>	<b>0.00</b>	<b>28.20</b>	<b>23.43</b>	<b>0.00</b>	<b>361.08</b>	<b>-299.04</b>	
2017	364.31	73.86	0.00	20.19	4.89	10.24	8.52	0.00	2.50	-88.14	225.00
	0.00629290	<b>3.96</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.70</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.68</b>	
2015	59.48	5.12	0.00	1.68	0.00	1.12	0.94	0.00	0.00	-24.39	31.65
	0.00284670	<b>0.90</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.68</b>	
2014	40.03	3.86	0.00	1.33	0.00	0.90	0.74	0.00	0.00	-8.29	29.21
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.29</b>	
2013	72.84	2.61	0.00	0.99	0.00	0.66	0.55	0.00	0.00	-17.67	53.55
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.67</b>	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.41
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.84
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	38.87	4.93	0.00	2.21	0.00	1.48	1.23	0.00	0.00	0.00	36.15
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
	0.01182757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59
	0.01182757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>572,491.18</b>		<b>502,989.71</b>	<b>14,645.89</b>	<b>808.57</b>	<b>15.77</b>	<b>528.84</b>	<b>440.51</b>	<b>-205.83</b>	<b>133.68</b>	<b>-2,504.38</b>	<b>53,087.61</b>
		<b>12,644.35</b>	<b>158.72</b>	<b>99.38</b>	<b>0.00</b>	<b>66.79</b>	<b>55.43</b>	<b>-181.93</b>	<b>129.67</b>	<b>-508.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	649.60
Idaho Power	-136.57	-136.57



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,821.31	-4,821.31
<b>TOTAL:</b>	<u>-4,957.88</u>	<u>-4,308.28</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	205,796.02	184,768.38	5,471.88	-1.28	0.00	-0.78	-0.66	-69.48	-170.79	-949.16	14,365.05	
	0.00169465	<b>4,657.42</b>	<b>60.66</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.23</b>		
	PRIOR YR REFUND	<b>-234.82</b>	<b>-1.38</b>	<b>-1.77</b>	<b>0.00</b>	<b>-1.11</b>	<b>-0.93</b>	<b>-67.89</b>	<b>-166.54</b>	<b>0.00</b>		
2021	3,353.37	1,245.99	-1.31	46.77	0.00	31.13	25.97	-6.15	11.01	93.02	2,253.34	
	0.00177613	<b>91.04</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>3.25</b>	<b>2.70</b>	<b>0.00</b>	<b>15.75</b>	<b>-14.31</b>		
2020	1,672.06	505.59	0.00	52.69	0.49	34.78	28.99	0.00	26.59	64.89	1,310.64	
	0.00182342	<b>38.47</b>	<b>0.00</b>	<b>4.48</b>	<b>0.00</b>	<b>3.00</b>	<b>2.49</b>	<b>0.00</b>	<b>24.05</b>	<b>-13.80</b>		
2019	1,016.11	393.11	0.00	62.10	1.33	40.57	33.77	0.00	29.39	-3.39	711.10	
	0.00184539	<b>55.16</b>	<b>0.00</b>	<b>9.06</b>	<b>0.00</b>	<b>6.08</b>	<b>5.05</b>	<b>0.00</b>	<b>26.85</b>	<b>-12.92</b>		
2018	437.44	427.25	0.00	85.95	1.61	56.23	46.85	0.00	120.65	-103.00	113.79	
	0.00189469	<b>66.07</b>	<b>0.00</b>	<b>13.62</b>	<b>0.00</b>	<b>9.12</b>	<b>7.58</b>	<b>0.00</b>	<b>116.84</b>	<b>-96.76</b>		
2017	111.83	22.58	0.00	6.18	1.49	3.11	2.61	0.00	0.76	-26.94	69.25	
	0.00192323	<b>1.21</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.13</b>		
2016	55.91	12.18	0.00	3.89	1.14	1.83	1.53	0.00	0.00	-23.20	24.42	
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.78</b>		
2015	42.45	3.69	0.00	1.22	0.00	0.79	0.67	0.00	0.00	-17.46	22.52	
	0.00203779	<b>0.65</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.36</b>		
2014	29.37	2.80	0.00	0.97	0.00	0.64	0.54	0.00	0.00	-6.01	21.53	
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.01</b>		
2013	23.80	0.86	0.00	0.33	0.00	0.22	0.18	0.00	0.00	-5.83	17.44	
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>		
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67	
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.76	
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	10.95	1.39	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	10.19	
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	
	0.00242583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28	
	0.00242583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>212,599.24</b>	<b>187,383.82</b>	<b>5,470.57</b>	<b>259.45</b>	<b>6.06</b>	<b>168.94</b>	<b>140.80</b>	<b>-75.63</b>	<b>17.61</b>	<b>-977.08</b>	<b>18,969.20</b>
			<b>4,675.20</b>	<b>59.28</b>	<b>31.26</b>	<b>0.00</b>	<b>21.02</b>	<b>17.46</b>	<b>-67.95</b>	<b>16.95</b>	<b>-182.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	222.92
Idaho Power	-51.01	-51.01

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,800.77	-1,800.77
<b>TOTAL:</b>	<u>-1,851.78</u>	<u>-1,628.86</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	277,193.80	248,870.95	7,370.26	-1.73	0.00	-1.05	-0.90	-93.60	-230.04	-1,278.46	19,348.76	
	0.00228258	<b>6,273.24</b>	<b>81.70</b>	<b>0.65</b>	<b>0.00</b>	<b>0.44</b>	<b>0.36</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.31</b>		
	PRIOR YR REFUND	<b>-316.29</b>	<b>-1.85</b>	<b>-2.38</b>	<b>0.00</b>	<b>-1.49</b>	<b>-1.26</b>	<b>-91.44</b>	<b>-224.32</b>	<b>0.00</b>		
2021	4,307.70	1,600.59	-1.71	60.08	0.00	40.00	33.36	-7.91	14.15	119.49	2,894.63	
	0.00228159	<b>116.96</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>4.17</b>	<b>3.47</b>	<b>0.00</b>	<b>20.24</b>	<b>-18.38</b>		
2020	2,116.74	640.18	0.00	66.72	0.62	44.04	36.71	0.00	33.67	82.18	1,659.13	
	0.00230888	<b>48.71</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>3.80</b>	<b>3.16</b>	<b>0.00</b>	<b>30.45</b>	<b>-17.47</b>		
2019	1,350.10	522.46	0.00	82.54	1.77	53.92	44.88	0.00	39.05	-4.50	944.73	
	0.00245263	<b>73.32</b>	<b>0.00</b>	<b>12.05</b>	<b>0.00</b>	<b>8.08</b>	<b>6.71</b>	<b>0.00</b>	<b>35.68</b>	<b>-17.17</b>		
2018	534.14	521.48	0.00	104.90	1.96	68.63	57.18	0.00	147.26	-125.71	139.11	
	0.00231253	<b>80.64</b>	<b>0.00</b>	<b>16.62</b>	<b>0.00</b>	<b>11.14</b>	<b>9.25</b>	<b>0.00</b>	<b>142.61</b>	<b>-118.10</b>		
2017	136.40	27.74	0.00	7.58	1.84	3.84	3.20	0.00	0.94	-33.10	84.08	
	0.00236304	<b>1.49</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>		
2016	63.64	13.84	0.00	4.41	1.30	2.09	1.73	0.00	0.00	-26.34	27.87	
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.38</b>		
2015	47.96	4.12	0.00	1.37	0.00	0.90	0.73	0.00	0.00	-19.57	25.64	
	0.00228376	<b>0.73</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.37</b>		
2014	31.41	3.08	0.00	1.07	0.00	0.70	0.59	0.00	0.00	-6.58	22.82	
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.58</b>		
2013	25.37	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-6.20	18.60	
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>		
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.39	
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	11.78	1.53	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	10.94	
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00220725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	
	0.00220725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>285,862.72</b>	<b>252,206.89</b>	<b>7,368.55</b>	<b>327.98</b>	<b>7.49</b>	<b>213.76</b>	<b>178.05</b>	<b>-101.51</b>	<b>5.03</b>	<b>-1,298.79</b>	<b>25,219.99</b>
			<b>6,278.80</b>	<b>79.85</b>	<b>39.49</b>	<b>0.00</b>	<b>26.56</b>	<b>22.04</b>	<b>-91.53</b>	<b>4.66</b>	<b>-221.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	294.10
Idaho Power	-68.71	-68.71

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,425.52	-2,425.52
<b>TOTAL:</b>	<u>-2,494.23</u>	<u>-2,200.13</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2015	0.56 0.00003802	0.10 <b>0.02</b>	0.00 <b>0.00</b>	0.05 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.33 <b>-0.16</b>	0.18
2014	0.34 0.00004745	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.14 <b>-0.14</b>	0.16
2013	0.68 0.00005264	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15 <b>-0.15</b>	0.52
2012	0.48 0.00003078	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.48
2011	0.22 0.00003195	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.22
2010	0.13 0.00004269	0.05 <b>0.00</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11
2009	0.26 0.00004619	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
2008	-0.21 0.00003026	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.21
2007	0.32 0.00011005	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.32
2006	-0.03 0.00018959	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03
2005	0.10 0.00025139	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.10
2004	0.07 0.00017978	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
2003	0.07 0.00009215	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
2002	0.14 0.00006364	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2001	0.00 0.00004969	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
2000	0.37 0.00071470	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
PRIOR	1.05 0.00071470	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.05
<hr/>												
	4.55	0.24 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.62 <b>-0.45</b>	3.81

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,755.77	20,430.64	605.05	-0.15	0.00	-0.08	-0.07	-7.69	-18.89	-104.96	1,588.40
	0.00018738	<b>514.99</b>	<b>6.71</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-25.97</b>	<b>-0.15</b>	<b>-0.20</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.10</b>	<b>-7.51</b>	<b>-18.42</b>	<b>0.00</b>	
2021	353.71	131.45	-0.15	4.94	0.00	3.28	2.70	-0.66	1.15	9.81	237.65
	0.00018735	<b>9.61</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>1.66</b>	<b>-1.51</b>	
2020	172.93	52.14	0.00	5.42	0.06	3.60	2.99	0.00	2.74	6.70	135.65
	0.00018811	<b>3.97</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>2.48</b>	<b>-1.42</b>	
2019	106.15	41.07	0.00	6.52	0.14	4.22	3.53	0.00	3.07	-0.36	74.31
	0.00019270	<b>5.76</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.63</b>	<b>0.53</b>	<b>0.00</b>	<b>2.80</b>	<b>-1.35</b>	
2018	47.96	46.47	0.00	9.36	0.18	6.11	5.09	0.00	13.11	-11.19	12.77
	0.00020601	<b>7.19</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.99</b>	<b>0.82</b>	<b>0.00</b>	<b>12.70</b>	<b>-10.52</b>	
2017	11.22	2.18	0.00	0.59	0.14	0.31	0.26	0.00	0.07	-2.61	7.09
	0.00018668	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
2016	5.58	1.19	0.00	0.38	0.11	0.18	0.15	0.00	0.00	-2.26	2.51
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	
2015	4.19	0.37	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-1.71	2.24
	0.00019932	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2014	3.13	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.59	2.37
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2013	2.75	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.57	2.13
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.32	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.24
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00020025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00020025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>23,469.47</b>	<b>20,705.99</b>	<b>604.90</b>	<b>27.37</b>	<b>0.63</b>	<b>17.81</b>	<b>14.82</b>	<b>-8.35</b>	<b>1.25</b>	<b>2,071.12</b>
			<b>515.74</b>	<b>6.56</b>	<b>3.33</b>	<b>0.00</b>	<b>2.22</b>	<b>1.85</b>	<b>-7.52</b>	<b>1.22</b>	<b>-19.14</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	24.14
Idaho Power	-5.64	-5.64

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-199.12	-199.12
<b>TOTAL:</b>	<hr/>	<hr/>
	-204.76	-180.62



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	2,733,126.18	2,453,863.36	72,670.69	-17.08	0.00	-10.37	-8.82	-922.86	-2,268.23	-12,605.69	190,778.27	
	0.02250616	<b>61,854.06</b>	<b>805.60</b>	<b>6.46</b>	<b>0.00</b>	<b>4.32</b>	<b>3.58</b>	<b>-0.86</b>	<b>0.00</b>	<b>-3.08</b>		
	PRIOR YR REFUND	<b>-3,118.66</b>	<b>-18.28</b>	<b>-23.54</b>	<b>0.00</b>	<b>-14.69</b>	<b>-12.40</b>	<b>-901.62</b>	<b>-2,211.78</b>	<b>0.00</b>		
2021	42,693.95	15,863.81	-16.85	595.50	0.00	396.46	330.54	-78.42	140.21	1,184.39	28,688.67	
	0.02261341	<b>1,159.21</b>	<b>0.00</b>	<b>61.73</b>	<b>0.00</b>	<b>41.35</b>	<b>34.35</b>	<b>0.00</b>	<b>200.59</b>	<b>-182.16</b>		
2020	18,851.10	5,699.95	0.00	593.91	5.54	392.25	326.84	0.00	299.82	731.64	14,776.52	
	0.02055774	<b>433.76</b>	<b>0.00</b>	<b>50.51</b>	<b>0.00</b>	<b>33.84</b>	<b>28.11</b>	<b>0.00</b>	<b>271.14</b>	<b>-155.55</b>		
2019	9,978.23	3,860.28	0.00	609.89	13.15	398.42	331.64	0.00	288.48	-33.24	6,983.08	
	0.01812135	<b>541.72</b>	<b>0.00</b>	<b>89.06</b>	<b>0.00</b>	<b>59.67</b>	<b>49.57</b>	<b>0.00</b>	<b>263.63</b>	<b>-126.89</b>		
2018	3,139.22	3,066.61	0.00	616.88	11.55	403.61	336.32	0.00	866.01	-739.27	816.23	
	0.01359919	<b>474.22</b>	<b>0.00</b>	<b>97.75</b>	<b>0.00</b>	<b>65.49</b>	<b>54.41</b>	<b>0.00</b>	<b>838.62</b>	<b>-694.53</b>		
2017	603.50	122.33	0.00	33.42	8.09	16.97	14.10	0.00	4.14	-146.00	372.73	
	0.01042317	<b>6.55</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.16</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.73</b>		
2016	233.84	50.73	0.00	16.17	4.76	7.65	6.36	0.00	0.00	-96.51	102.77	
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.02</b>		
2015	135.26	11.56	0.00	3.79	0.00	2.54	2.11	0.00	0.00	-55.07	72.42	
	0.00642592	<b>2.03</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.38</b>		
2014	94.52	9.08	0.00	3.14	0.00	2.11	1.75	0.00	0.00	-19.50	69.08	
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>		
2013	78.64	2.79	0.00	1.06	0.00	0.71	0.59	0.00	0.00	-18.95	57.96	
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.95</b>		
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.69	
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.43	
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	31.16	3.98	0.00	1.79	0.00	1.19	0.99	0.00	0.00	0.00	28.97	
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	
	0.00592903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19	
	0.00592903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,809,095.14</b>	<b>2,482,554.48</b>	<b>72,653.84</b>	<b>2,458.47</b>	<b>43.09</b>	<b>1,611.54</b>	<b>1,342.42</b>	<b>-1,001.28</b>	<b>-669.57</b>	<b>-11,798.20</b>	<b>242,876.24</b>
			<b>61,352.89</b>	<b>787.32</b>	<b>284.38</b>	<b>0.00</b>	<b>191.59</b>	<b>158.97</b>	<b>-902.48</b>	<b>-637.80</b>	<b>-1,341.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,906.35
Idaho Power	-677.44	-677.44

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-23,915.64	-23,915.64
<b>TOTAL:</b>	<u>-24,593.08</u>	<u>-21,686.73</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	17.02	3.46	0.00	0.96	0.23	0.47	0.40	0.00	0.12	-4.12	10.52
	0.00029351	<b>0.19</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	
2016	13.43	2.85	0.00	0.92	0.27	0.43	0.35	0.00	0.00	-5.38	6.12
	0.00046651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.73</b>	
2015	8.41	0.77	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-3.58	4.32
	0.00041804	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	
2014	5.34	0.52	0.00	0.18	0.00	0.12	0.09	0.00	0.00	-1.10	3.90
	0.00037973	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
2013	33.91	1.20	0.00	0.45	0.00	0.31	0.26	0.00	0.00	-8.23	24.93
	0.00287865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.23</b>	
2012	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.57
	0.00276333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67
	0.00286224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.67	2.13	0.00	0.95	0.00	0.65	0.54	0.00	0.00	0.00	15.49
	0.00303625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00319381	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00329489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	165.69	10.93	0.00	3.72	0.50	2.15	1.77	0.00	0.12	-22.41	136.19
		<b>0.33</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.63</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	398,004.48	357,337.54	10,582.48	-2.49	0.00	-1.51	-1.29	-134.40	-330.31	-1,835.67	27,781.60
	0.00327740	<b>9,007.34</b>	<b>117.31</b>	<b>0.94</b>	<b>0.00</b>	<b>0.63</b>	<b>0.52</b>	<b>-0.13</b>	<b>0.00</b>	<b>-0.45</b>	
	PRIOR YR REFUND	<b>-454.15</b>	<b>-2.66</b>	<b>-3.43</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.81</b>	<b>-131.30</b>	<b>-322.09</b>	<b>0.00</b>	
2021	5,747.93	2,135.77	-2.27	80.17	0.00	53.37	44.50	-10.56	18.88	159.46	3,862.38
	0.00304446	<b>156.06</b>	<b>0.00</b>	<b>8.31</b>	<b>0.00</b>	<b>5.57</b>	<b>4.62</b>	<b>0.00</b>	<b>27.01</b>	<b>-24.52</b>	
2020	2,675.27	808.82	0.00	84.28	0.79	55.65	46.39	0.00	42.53	103.82	2,097.08
	0.00291713	<b>61.55</b>	<b>0.00</b>	<b>7.17</b>	<b>0.00</b>	<b>4.80</b>	<b>3.99</b>	<b>0.00</b>	<b>38.47</b>	<b>-22.07</b>	
2019	1,490.65	576.59	0.00	91.09	1.96	59.51	49.53	0.00	43.10	-4.98	1,043.27
	0.00270668	<b>80.92</b>	<b>0.00</b>	<b>13.31</b>	<b>0.00</b>	<b>8.91</b>	<b>7.40</b>	<b>0.00</b>	<b>39.38</b>	<b>-18.95</b>	
2018	645.85	630.92	0.00	126.93	2.38	83.03	69.19	0.00	178.16	-152.10	167.92
	0.00279781	<b>97.57</b>	<b>0.00</b>	<b>20.12</b>	<b>0.00</b>	<b>13.47</b>	<b>11.19</b>	<b>0.00</b>	<b>172.53</b>	<b>-142.89</b>	
2017	167.84	34.02	0.00	9.29	2.25	4.72	3.93	0.00	1.15	-40.62	103.64
	0.00290034	<b>1.83</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.32</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.29</b>	
2016	87.13	18.80	0.00	5.99	1.76	2.84	2.35	0.00	0.00	-35.75	38.57
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.16</b>	
2015	69.05	5.96	0.00	1.97	0.00	1.29	1.08	0.00	0.00	-28.26	36.80
	0.00329842	<b>1.04</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.54</b>	
2014	49.38	4.81	0.00	1.67	0.00	1.11	0.92	0.00	0.00	-10.30	35.94
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.30</b>	
2013	39.48	1.39	0.00	0.52	0.00	0.36	0.30	0.00	0.00	-9.52	29.09
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.52</b>	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.07
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.24	2.61	0.00	1.17	0.00	0.79	0.65	0.00	0.00	0.00	18.80
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
	0.00431478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46
	0.00431478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>409,080.58</b>	<b>361,557.23</b>	<b>10,580.21</b>	<b>400.59</b>	<b>9.14</b>	<b>261.16</b>	<b>217.55</b>	<b>-144.96</b>	<b>-46.49</b>	<b>35,298.37</b>
			<b>8,952.16</b>	<b>114.65</b>	<b>47.26</b>	<b>0.00</b>	<b>31.79</b>	<b>26.37</b>	<b>-131.43</b>	<b>-44.70</b>	<b>-278.69</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	409.41
Idaho Power	-98.65	-98.65

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-3,482.65	-3,482.65
<b>TOTAL:</b>	<u>-3,581.30</u>	<u>-3,171.89</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	711,851.39	639,114.19	18,927.30	-6.76	0.00	-2.69	0.00	-240.36	-590.77	-3,283.18	49,688.84	
	0.00586180	<b>16,111.01</b>	<b>209.82</b>	<b>2.61</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>-0.22</b>	<b>0.00</b>	<b>-0.80</b>		
	PRIOR YR REFUND	<b>-815.50</b>	<b>-4.76</b>	<b>-9.37</b>	<b>0.00</b>	<b>-3.82</b>	<b>0.00</b>	<b>-234.83</b>	<b>-576.07</b>	<b>0.00</b>		
2021	11,218.93	4,255.48	-4.43	243.32	0.00	104.19	0.00	-20.62	36.84	311.22	7,538.64	
	0.00594227	<b>313.63</b>	<b>0.00</b>	<b>25.24</b>	<b>0.00</b>	<b>10.87</b>	<b>0.00</b>	<b>0.00</b>	<b>52.71</b>	<b>-47.87</b>		
2020	5,738.73	1,834.75	0.00	280.31	1.68	119.41	0.00	0.00	91.27	222.74	4,498.30	
	0.00625839	<b>140.61</b>	<b>0.00</b>	<b>23.94</b>	<b>0.00</b>	<b>10.30</b>	<b>0.00</b>	<b>0.00</b>	<b>82.54</b>	<b>-47.35</b>		
2019	3,605.77	1,514.88	0.00	340.26	4.75	143.97	0.00	0.00	104.24	-12.01	2,523.38	
	0.00654862	<b>213.68</b>	<b>0.00</b>	<b>50.10</b>	<b>0.00</b>	<b>21.56</b>	<b>0.00</b>	<b>0.00</b>	<b>95.27</b>	<b>-45.85</b>		
2018	1,550.92	1,681.39	0.00	470.99	5.71	199.41	0.00	0.00	427.89	-365.26	403.15	
	0.00671930	<b>261.19</b>	<b>0.00</b>	<b>75.18</b>	<b>0.00</b>	<b>32.36</b>	<b>0.00</b>	<b>0.00</b>	<b>414.36</b>	<b>-343.16</b>		
2017	415.64	94.00	0.00	32.75	5.57	11.69	0.00	0.00	2.85	-100.60	256.64	
	0.00718212	<b>5.18</b>	<b>0.00</b>	<b>1.86</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.29</b>		
2016	197.72	48.21	0.00	19.03	4.02	6.45	0.00	0.00	0.00	-81.44	87.10	
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.37</b>		
2015	152.21	15.41	0.00	6.65	0.00	2.86	0.00	0.00	0.00	-62.02	81.43	
	0.00723804	<b>2.71</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.71</b>		
2014	106.60	12.26	0.00	5.55	0.00	2.38	0.00	0.00	0.00	-22.06	77.83	
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.06</b>		
2013	89.11	3.83	0.00	1.87	0.00	0.80	0.00	0.00	0.00	-21.49	65.66	
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.49</b>		
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.51	
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.09	
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	49.10	7.84	0.00	4.38	0.00	1.88	0.00	0.00	0.00	0.00	45.64	
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	
	0.00996032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42	
	0.00996032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>735,166.53</b>	<b>648,582.24</b>	<b>18,922.87</b>	<b>1,398.35</b>	<b>21.73</b>	<b>590.35</b>	<b>0.00</b>	<b>-260.98</b>	<b>72.32</b>	<b>-3,414.10</b>	<b>65,457.02</b>
			<b>16,232.51</b>	<b>205.06</b>	<b>170.75</b>	<b>0.00</b>	<b>73.71</b>	<b>0.00</b>	<b>-235.05</b>	<b>68.81</b>	<b>-644.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	759.89
Idaho Power	-176.44	-176.44

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-6,228.90	-6,228.90
<b>TOTAL:</b>	<u>-6,405.34</u>	<u>-5,645.45</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	724,311.95	650,301.52	19,258.61	-6.87	0.00	-2.75	0.00	-244.57	-601.11	-3,340.67	50,558.59	
	0.00596441	<b>16,393.04</b>	<b>213.49</b>	<b>2.66</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	<b>-0.82</b>		
	PRIOR YR REFUND	<b>-829.78</b>	<b>-4.85</b>	<b>-9.53</b>	<b>0.00</b>	<b>-3.89</b>	<b>0.00</b>	<b>-238.94</b>	<b>-586.15</b>	<b>0.00</b>		
2021	11,564.75	4,386.65	-4.57	250.85	0.00	107.39	0.00	-21.24	37.98	320.82	7,771.08	
	0.00612541	<b>323.31</b>	<b>0.00</b>	<b>26.03</b>	<b>0.00</b>	<b>11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>54.33</b>	<b>-49.34</b>		
2020	5,821.55	1,861.09	0.00	284.34	1.71	121.14	0.00	0.00	92.59	225.93	4,563.32	
	0.00634824	<b>142.63</b>	<b>0.00</b>	<b>24.28</b>	<b>0.00</b>	<b>10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>83.73</b>	<b>-48.03</b>		
2019	3,355.78	1,409.75	0.00	316.65	4.43	133.99	0.00	0.00	97.02	-11.18	2,348.52	
	0.00609426	<b>198.85</b>	<b>0.00</b>	<b>46.62</b>	<b>0.00</b>	<b>20.07</b>	<b>0.00</b>	<b>0.00</b>	<b>88.66</b>	<b>-42.67</b>		
2018	1,411.02	1,529.87	0.00	428.54	5.20	181.45	0.00	0.00	389.34	-332.34	366.69	
	0.00611373	<b>237.66</b>	<b>0.00</b>	<b>68.41</b>	<b>0.00</b>	<b>29.44</b>	<b>0.00</b>	<b>0.00</b>	<b>377.02</b>	<b>-312.24</b>		
2017	366.90	82.97	0.00	28.91	4.92	10.32	0.00	0.00	2.52	-88.80	226.56	
	0.00633923	<b>4.57</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.98</b>		
2016	181.75	44.27	0.00	17.47	3.69	5.93	0.00	0.00	0.00	-74.82	80.13	
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>		
2015	138.97	14.07	0.00	6.06	0.00	2.62	0.00	0.00	0.00	-56.68	74.28	
	0.00661380	<b>2.47</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.15</b>		
2014	92.63	10.63	0.00	4.80	0.00	2.07	0.00	0.00	0.00	-19.14	67.66	
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.14</b>		
2013	77.36	3.34	0.00	1.63	0.00	0.70	0.00	0.00	0.00	-18.71	56.94	
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.71</b>		
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76	
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83	
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	36.21	5.77	0.00	3.23	0.00	1.38	0.00	0.00	0.00	0.00	33.67	
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43	
	0.00721828	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85	
	0.00721828	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>747,519.58</b>	<b>659,649.93</b>	<b>19,254.04</b>	<b>1,335.61</b>	<b>19.95</b>	<b>564.24</b>	<b>0.00</b>	<b>-265.81</b>	<b>18.34</b>	<b>-3,395.59</b>	<b>66,308.15</b>
			<b>16,472.75</b>	<b>208.64</b>	<b>161.19</b>	<b>0.00</b>	<b>69.59</b>	<b>0.00</b>	<b>-239.17</b>	<b>17.59</b>	<b>-596.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	777.59
Idaho Power	-179.53	-179.53



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-6,337.94	-6,337.94
<b>TOTAL:</b>	<u>-6,517.47</u>	<u>-5,739.88</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	659,699.72	592,291.39	17,540.67	-6.27	0.00	-2.50	0.00	-222.76	-547.48	-3,042.66	46,048.50	
	0.00543235	<b>14,930.69</b>	<b>194.45</b>	<b>2.42</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	<b>-0.74</b>		
	PRIOR YR REFUND	<b>-755.76</b>	<b>-4.41</b>	<b>-8.69</b>	<b>0.00</b>	<b>-3.54</b>	<b>0.00</b>	<b>-217.63</b>	<b>-533.86</b>	<b>0.00</b>		
2021	10,688.72	4,054.39	-4.22	231.86	0.00	99.25	0.00	-19.63	35.10	296.50	7,182.38	
	0.00566142	<b>298.82</b>	<b>0.00</b>	<b>24.06</b>	<b>0.00</b>	<b>10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>50.22</b>	<b>-45.61</b>		
2020	5,232.16	1,672.67	0.00	255.55	1.54	108.85	0.00	0.00	83.21	203.06	4,101.31	
	0.00570553	<b>128.19</b>	<b>0.00</b>	<b>21.82</b>	<b>0.00</b>	<b>9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>75.25</b>	<b>-43.17</b>		
2019	3,111.03	1,306.94	0.00	293.55	4.09	124.21	0.00	0.00	89.94	-10.37	2,177.21	
	0.00564978	<b>184.36</b>	<b>0.00</b>	<b>43.23</b>	<b>0.00</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>82.19</b>	<b>-39.56</b>		
2018	1,294.68	1,402.88	0.00	392.97	4.76	166.38	0.00	0.00	357.01	-304.76	337.02	
	0.00560624	<b>217.93</b>	<b>0.00</b>	<b>62.73</b>	<b>0.00</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.72</b>	<b>-286.32</b>		
2017	329.09	74.48	0.00	25.94	4.42	9.27	0.00	0.00	2.26	-79.71	203.10	
	0.00569059	<b>4.11</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.89</b>		
2016	162.86	39.68	0.00	15.67	3.31	5.31	0.00	0.00	0.00	-67.04	71.81	
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.05</b>		
2015	118.79	12.00	0.00	5.17	0.00	2.24	0.00	0.00	0.00	-48.36	63.60	
	0.00564320	<b>2.11</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.16</b>		
2014	81.61	9.38	0.00	4.24	0.00	1.81	0.00	0.00	0.00	-16.88	59.59	
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.88</b>		
2013	67.30	2.88	0.00	1.40	0.00	0.61	0.00	0.00	0.00	-16.20	49.62	
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.20</b>		
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93	
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02	
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	33.74	5.31	0.00	2.97	0.00	1.28	0.00	0.00	0.00	0.00	31.40	
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	
	0.00517144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	
	0.00517144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>680,943.79</b>	<b>600,872.00</b>	<b>17,536.45</b>	<b>1,223.05</b>	<b>18.12</b>	<b>516.71</b>	<b>0.00</b>	<b>-242.39</b>	<b>20.04</b>	<b>-3,086.42</b>	<b>60,449.63</b>
			<b>15,010.45</b>	<b>190.04</b>	<b>147.97</b>	<b>0.00</b>	<b>63.87</b>	<b>0.00</b>	<b>-217.84</b>	<b>19.52</b>	<b>-541.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	712.80
Idaho Power	-163.51	-163.51

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-5,772.56	-5,772.56
<b>TOTAL:</b>	<u>-5,936.07</u>	<u>-5,223.27</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,807,581.87	4,316,341.73	127,828.08	-45.59	0.00	-18.23	0.00	-1,623.33	-3,989.82	-22,173.46	335,579.87
	0.03958845	<b>108,807.87</b>	<b>1,417.06</b>	<b>17.64</b>	<b>0.00</b>	<b>7.60</b>	<b>0.00</b>	<b>-1.52</b>	<b>0.00</b>	<b>-5.42</b>	
	PRIOR YR REFUND	<b>-5,507.56</b>	<b>-32.16</b>	<b>-63.23</b>	<b>0.00</b>	<b>-25.83</b>	<b>0.00</b>	<b>-1,585.96</b>	<b>-3,890.54</b>	<b>0.00</b>	
2021	73,976.85	28,060.34	-29.21	1,604.57	0.00	686.98	0.00	-135.89	242.94	2,052.20	49,709.54
	0.03918279	<b>2,068.11</b>	<b>0.00</b>	<b>166.48</b>	<b>0.00</b>	<b>71.65</b>	<b>0.00</b>	<b>0.00</b>	<b>347.56</b>	<b>-315.63</b>	
2020	33,124.47	10,589.83	0.00	1,617.89	9.73	689.23	0.00	0.00	526.82	1,285.59	25,964.94
	0.03612242	<b>811.57</b>	<b>0.00</b>	<b>138.15</b>	<b>0.00</b>	<b>59.46</b>	<b>0.00</b>	<b>0.00</b>	<b>476.43</b>	<b>-273.32</b>	
2019	17,878.33	7,510.85	0.00	1,686.96	23.55	713.85	0.00	0.00	516.89	-59.57	12,511.76
	0.03246893	<b>1,059.45</b>	<b>0.00</b>	<b>248.40</b>	<b>0.00</b>	<b>106.91</b>	<b>0.00</b>	<b>0.00</b>	<b>472.36</b>	<b>-227.35</b>	
2018	6,186.07	6,705.69	0.00	1,878.36	22.76	795.32	0.00	0.00	1,706.54	-1,456.74	1,608.54
	0.02679790	<b>1,041.70</b>	<b>0.00</b>	<b>299.85</b>	<b>0.00</b>	<b>129.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,652.55</b>	<b>-1,368.60</b>	
2017	1,302.46	294.27	0.00	102.51	17.44	36.61	0.00	0.00	8.92	-314.94	804.68
	0.02248459	<b>16.22</b>	<b>0.00</b>	<b>5.82</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.79</b>	
2016	544.14	132.82	0.00	52.41	11.08	17.80	0.00	0.00	0.00	-224.49	239.24
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.03</b>	
2015	352.05	35.69	0.00	15.39	0.00	6.64	0.00	0.00	0.00	-143.69	188.06
	0.01676795	<b>6.28</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.83</b>	
2014	242.20	27.88	0.00	12.59	0.00	5.42	0.00	0.00	0.00	-50.18	176.73
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.18</b>	
2013	199.86	8.60	0.00	4.19	0.00	1.81	0.00	0.00	0.00	-48.26	147.19
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.26</b>	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.68
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	85.79	13.68	0.00	7.65	0.00	3.29	0.00	0.00	0.00	0.00	79.76
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01685610	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	72.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25
	0.01685610	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,941,845.31</b>		<b>4,369,721.38</b>	<b>127,798.87</b>	<b>6,936.93</b>	<b>84.56</b>	<b>2,938.72</b>	<b>0.00</b>	<b>-1,759.22</b>	<b>-987.71</b>	<b>-21,133.54</b>	<b>427,381.53</b>
		<b>108,303.64</b>	<b>1,384.90</b>	<b>815.86</b>	<b>0.00</b>	<b>352.53</b>	<b>0.00</b>	<b>-1,587.48</b>	<b>-941.64</b>	<b>-2,613.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	5,079.24
Idaho Power	-1,191.61	-1,191.61

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-42,067.72	-42,067.72
<b>TOTAL:</b>	<u>-43,259.33</u>	<u>-38,180.09</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	3,760,540.34	3,376,287.22	99,988.46	-35.65	0.00	-14.27	0.00	-1,269.78	-3,120.88	-17,344.31	262,494.04	
	0.03096650	<b>85,110.65</b>	<b>1,108.44</b>	<b>13.80</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>-1.19</b>	<b>0.00</b>	<b>-4.24</b>		
	PRIOR YR REFUND	<b>-4,308.06</b>	<b>-25.16</b>	<b>-49.45</b>	<b>0.00</b>	<b>-20.21</b>	<b>0.00</b>	<b>-1,240.55</b>	<b>-3,043.22</b>	<b>0.00</b>		
2021	58,030.19	22,011.53	-22.91	1,258.65	0.00	538.90	0.00	-106.59	190.57	1,609.82	38,994.02	
	0.03073641	<b>1,622.28</b>	<b>0.00</b>	<b>130.58</b>	<b>0.00</b>	<b>56.21</b>	<b>0.00</b>	<b>0.00</b>	<b>272.64</b>	<b>-247.59</b>		
2020	28,477.35	9,104.27	0.00	1,390.93	8.37	592.53	0.00	0.00	452.91	1,105.24	22,322.16	
	0.03105513	<b>697.72</b>	<b>0.00</b>	<b>118.77</b>	<b>0.00</b>	<b>51.12</b>	<b>0.00</b>	<b>0.00</b>	<b>409.59</b>	<b>-234.98</b>		
2019	17,690.94	7,432.42	0.00	1,669.36	23.32	706.38	0.00	0.00	511.49	-58.94	12,380.43	
	0.03212982	<b>1,048.38</b>	<b>0.00</b>	<b>245.80</b>	<b>0.00</b>	<b>105.79</b>	<b>0.00</b>	<b>0.00</b>	<b>467.43</b>	<b>-224.97</b>		
2018	7,537.58	8,170.06	0.00	2,288.54	27.73	969.03	0.00	0.00	2,079.21	-1,774.88	1,960.39	
	0.03265004	<b>1,269.18</b>	<b>0.00</b>	<b>365.32</b>	<b>0.00</b>	<b>157.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013.43</b>	<b>-1,667.48</b>		
2017	1,892.26	427.71	0.00	149.00	25.35	53.20	0.00	0.00	12.97	-457.73	1,168.79	
	0.03267876	<b>23.59</b>	<b>0.00</b>	<b>8.47</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.07</b>		
2016	911.30	222.38	0.00	87.77	18.54	29.79	0.00	0.00	0.00	-375.85	400.84	
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.91</b>		
2015	720.94	73.09	0.00	31.52	0.00	13.57	0.00	0.00	0.00	-294.23	385.14	
	0.03433493	<b>12.86</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.93</b>		
2014	482.61	55.49	0.00	25.06	0.00	10.79	0.00	0.00	0.00	-99.90	352.28	
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.90</b>		
2013	392.65	16.91	0.00	8.24	0.00	3.55	0.00	0.00	0.00	-94.84	289.14	
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.84</b>		
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.80	
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.81	
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	196.06	31.15	0.00	17.41	0.00	7.50	0.00	0.00	0.00	0.00	182.32	
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36	
	0.03419328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31	
	0.03419328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>3,877,641.74</b>	<b>3,423,832.23</b>	<b>99,965.55</b>	<b>6,890.83</b>	<b>103.31</b>	<b>2,910.97</b>	<b>0.00</b>	<b>-1,376.37</b>	<b>126.27</b>	<b>-17,785.62</b>	<b>341,699.07</b>
			<b>85,476.60</b>	<b>1,083.28</b>	<b>838.92</b>	<b>0.00</b>	<b>362.15</b>	<b>0.00</b>	<b>-1,241.74</b>	<b>119.87</b>	<b>-3,111.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	3,977.88
Idaho Power	-932.09	-932.09

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-32,905.80	-32,905.80
<b>TOTAL:</b>	<u>-33,837.89</u>	<u>-29,860.01</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	11,462,079.25	10,290,880.64	304,763.53	-108.67	0.00	-43.47	0.00	-3,870.27	-9,512.40	-52,865.24	800,078.49	
	0.09438548	<b>259,416.18</b>	<b>3,378.50</b>	<b>42.07</b>	<b>0.00</b>	<b>18.12</b>	<b>0.00</b>	<b>-3.62</b>	<b>0.00</b>	<b>-12.92</b>		
	PRIOR YR REFUND	<b>-13,130.94</b>	<b>-76.68</b>	<b>-150.74</b>	<b>0.00</b>	<b>-61.59</b>	<b>0.00</b>	<b>-3,781.18</b>	<b>-9,275.69</b>	<b>0.00</b>		
2021	176,290.18	66,868.99	-69.60	3,823.68	0.00	1,637.12	0.00	-323.84	578.93	4,890.47	118,460.03	
	0.09337430	<b>4,928.37</b>	<b>0.00</b>	<b>396.71</b>	<b>0.00</b>	<b>170.75</b>	<b>0.00</b>	<b>0.00</b>	<b>828.26</b>	<b>-752.17</b>		
2020	86,996.40	27,812.74	0.00	4,249.16	25.55	1,810.13	0.00	0.00	1,383.62	3,376.40	68,192.84	
	0.09487071	<b>2,131.47</b>	<b>0.00</b>	<b>362.83</b>	<b>0.00</b>	<b>156.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.27</b>	<b>-717.84</b>		
2019	53,090.75	22,304.31	0.00	5,009.64	69.94	2,119.84	0.00	0.00	1,534.97	-176.90	37,154.15	
	0.09642006	<b>3,146.14</b>	<b>0.00</b>	<b>737.63</b>	<b>0.00</b>	<b>317.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1,402.72</b>	<b>-675.13</b>		
2018	22,223.22	24,089.36	0.00	6,747.74	81.76	2,857.15	0.00	0.00	6,130.54	-5,233.22	5,778.92	
	0.09626843	<b>3,742.16</b>	<b>0.00</b>	<b>1,077.15</b>	<b>0.00</b>	<b>463.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,936.59</b>	<b>-4,916.56</b>		
2017	5,640.53	1,274.72	0.00	444.08	75.57	158.55	0.00	0.00	38.64	-1,364.18	3,484.35	
	0.09739356	<b>70.30</b>	<b>0.00</b>	<b>25.24</b>	<b>0.00</b>	<b>10.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-614.17</b>		
2016	2,835.11	691.52	0.00	272.91	57.66	92.65	0.00	0.00	0.00	-1,168.72	1,247.78	
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-593.65</b>		
2015	2,092.40	212.04	0.00	91.46	0.00	39.38	0.00	0.00	0.00	-853.59	1,118.23	
	0.09961030	<b>37.29</b>	<b>0.00</b>	<b>16.32</b>	<b>0.00</b>	<b>7.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-408.86</b>		
2014	1,403.64	161.41	0.00	72.91	0.00	31.38	0.00	0.00	0.00	-290.52	1,024.62	
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.52</b>		
2013	1,157.81	49.84	0.00	24.29	0.00	10.45	0.00	0.00	0.00	-279.40	852.86	
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.40</b>		
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.83	
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.23	
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	570.67	90.73	0.00	50.72	0.00	21.83	0.00	0.00	0.00	0.00	530.66	
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28	
	0.09958614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.67	
	0.09958614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>11,816,582.46</b>	<b>10,434,436.30</b>	<b>304,693.93</b>	<b>20,677.92</b>	<b>310.48</b>	<b>8,735.01</b>	<b>0.00</b>	<b>-4,194.11</b>	<b>154.30</b>	<b>-53,964.90</b>	<b>1,040,125.43</b>
			<b>260,340.97</b>	<b>3,301.82</b>	<b>2,507.21</b>	<b>0.00</b>	<b>1,082.43</b>	<b>0.00</b>	<b>-3,784.80</b>	<b>143.15</b>	<b>-9,261.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	12,107.31
Idaho Power	-2,841.00	-2,841.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-100,296.47	-100,296.47
<b>TOTAL:</b>	<u>-103,137.47</u>	<u>-91,030.16</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,331,512.46	6,582,376.37	194,936.50	-69.52	0.00	-27.80	0.00	-2,475.55	-6,084.44	-33,814.29	511,755.80
	0.06037197	<b>165,930.88</b>	<b>2,161.00</b>	<b>26.91</b>	<b>0.00</b>	<b>11.59</b>	<b>0.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>-8.26</b>	
	PRIOR YR REFUND	<b>-8,398.97</b>	<b>-49.05</b>	<b>-96.43</b>	<b>0.00</b>	<b>-39.39</b>	<b>0.00</b>	<b>-2,418.57</b>	<b>-5,933.03</b>	<b>0.00</b>	
2021	114,839.55	43,560.03	-45.33	2,490.87	0.00	1,066.44	0.00	-210.94	377.13	3,185.77	77,167.68
	0.06082619	<b>3,210.46</b>	<b>0.00</b>	<b>258.43</b>	<b>0.00</b>	<b>111.23</b>	<b>0.00</b>	<b>0.00</b>	<b>539.55</b>	<b>-489.98</b>	
2020	57,231.12	18,296.69	0.00	2,795.33	16.81	1,190.80	0.00	0.00	910.22	2,221.19	44,861.17
	0.06241094	<b>1,402.19</b>	<b>0.00</b>	<b>238.69</b>	<b>0.00</b>	<b>102.73</b>	<b>0.00</b>	<b>0.00</b>	<b>823.15</b>	<b>-472.23</b>	
2019	34,641.24	14,553.30	0.00	3,268.73	45.65	1,383.18	0.00	0.00	1,001.55	-115.44	24,242.78
	0.06291297	<b>2,052.82</b>	<b>0.00</b>	<b>481.29</b>	<b>0.00</b>	<b>207.16</b>	<b>0.00</b>	<b>0.00</b>	<b>915.26</b>	<b>-440.52</b>	
2018	14,710.69	15,945.61	0.00	4,466.58	54.12	1,891.24	0.00	0.00	4,058.02	-3,464.05	3,825.63
	0.06372349	<b>2,477.07</b>	<b>0.00</b>	<b>713.00</b>	<b>0.00</b>	<b>306.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,929.64</b>	<b>-3,254.44</b>	
2017	3,717.21	839.99	0.00	292.64	49.79	104.47	0.00	0.00	25.46	-898.93	2,296.39
	0.06417800	<b>46.32</b>	<b>0.00</b>	<b>16.63</b>	<b>0.00</b>	<b>7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-404.71</b>	
2016	1,831.70	446.76	0.00	176.31	37.25	59.86	0.00	0.00	0.00	-755.07	806.18
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.53</b>	
2015	1,381.46	139.99	0.00	60.38	0.00	26.00	0.00	0.00	0.00	-563.59	738.26
	0.06576775	<b>24.63</b>	<b>0.00</b>	<b>10.78</b>	<b>0.00</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.95</b>	
2014	938.90	107.96	0.00	48.76	0.00	21.00	0.00	0.00	0.00	-194.32	685.38
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.32</b>	
2013	776.33	33.41	0.00	16.28	0.00	7.01	0.00	0.00	0.00	-187.33	571.87
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.33</b>	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.43
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.72
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	377.54	60.09	0.00	33.59	0.00	14.45	0.00	0.00	0.00	0.00	351.04
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04
	0.07178315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,563,470.54</b>		<b>6,676,360.20</b>	<b>194,891.17</b>	<b>13,579.95</b>	<b>203.62</b>	<b>5,736.65</b>	<b>0.00</b>	<b>-2,686.49</b>	<b>287.94</b>	<b>-34,586.06</b>	<b>668,814.52</b>
		<b>166,745.40</b>	<b>2,111.95</b>	<b>1,649.30</b>	<b>0.00</b>	<b>712.00</b>	<b>0.00</b>	<b>-2,420.88</b>	<b>274.57</b>	<b>-6,105.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	7,805.41
Idaho Power	-1,817.20	-1,817.20

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-64,152.83	-64,152.83
<b>TOTAL:</b>	<u>-65,970.03</u>	<u>-58,164.62</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	850,554.97	763,645.02	22,615.28	-8.06	0.00	-3.23	0.00	-287.20	-705.88	-3,922.93	59,370.61
	0.00700397	<b>19,250.24</b>	<b>250.71</b>	<b>3.13</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>-0.27</b>	<b>0.00</b>	<b>-0.96</b>	
	PRIOR YR REFUND	<b>-974.39</b>	<b>-5.69</b>	<b>-11.19</b>	<b>0.00</b>	<b>-4.57</b>	<b>0.00</b>	<b>-280.59</b>	<b>-688.31</b>	<b>0.00</b>	
2021	13,548.65	5,139.16	-5.34	293.87	0.00	125.81	0.00	-24.89	44.49	375.84	9,104.14
	0.00717619	<b>378.77</b>	<b>0.00</b>	<b>30.49</b>	<b>0.00</b>	<b>13.12</b>	<b>0.00</b>	<b>0.00</b>	<b>63.65</b>	<b>-57.81</b>	
2020	7,165.05	2,290.70	0.00	349.95	2.10	149.09	0.00	0.00	113.97	278.09	5,616.36
	0.00781378	<b>175.55</b>	<b>0.00</b>	<b>29.88</b>	<b>0.00</b>	<b>12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>103.06</b>	<b>-59.12</b>	
2019	4,283.59	1,799.43	0.00	404.16	5.65	171.03	0.00	0.00	123.84	-14.28	2,997.88
	0.00777886	<b>253.82</b>	<b>0.00</b>	<b>59.51</b>	<b>0.00</b>	<b>25.61</b>	<b>0.00</b>	<b>0.00</b>	<b>113.17</b>	<b>-54.47</b>	
2018	1,888.11	2,046.40	0.00	573.23	6.95	242.71	0.00	0.00	520.79	-444.56	491.17
	0.00817800	<b>317.90</b>	<b>0.00</b>	<b>91.51</b>	<b>0.00</b>	<b>39.38</b>	<b>0.00</b>	<b>0.00</b>	<b>504.31</b>	<b>-417.66</b>	
2017	466.71	105.57	0.00	36.80	6.26	13.12	0.00	0.00	3.20	-112.97	288.17
	0.00806502	<b>5.82</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.86</b>	
2016	231.36	56.39	0.00	22.25	4.70	7.56	0.00	0.00	0.00	-95.33	101.89
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.42</b>	
<hr/>											
	878,138.44	775,082.67	22,609.94	1,672.20	25.66	706.09	0.00	-312.09	100.41	-3,936.14	77,970.22
		<b>19,407.71</b>	<b>245.02</b>	<b>205.42</b>	<b>0.00</b>	<b>88.64</b>	<b>0.00</b>	<b>-280.86</b>	<b>95.88</b>	<b>-689.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	912.18
Idaho Power	-210.82	-210.82
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-7,442.60	-7,442.60
<b>TOTAL:</b>	<b>-7,653.42</b>	<b>-6,741.24</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,683,341.14	1,511,336.84	44,758.10	-15.96	0.00	-6.38	0.00	-568.39	-1,397.00	-7,763.89	117,500.95
	0.01386162	<b>38,098.32</b>	<b>496.17</b>	<b>6.18</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	<b>-1.90</b>	
	PRIOR YR REFUND	<b>-1,928.44</b>	<b>-11.26</b>	<b>-22.14</b>	<b>0.00</b>	<b>-9.04</b>	<b>0.00</b>	<b>-555.31</b>	<b>-1,362.24</b>	<b>0.00</b>	
2021	25,439.54	9,649.51	-10.04	551.76	0.00	236.25	0.00	-46.73	83.54	705.71	17,094.35
	0.01347437	<b>711.19</b>	<b>0.00</b>	<b>57.25</b>	<b>0.00</b>	<b>24.64</b>	<b>0.00</b>	<b>0.00</b>	<b>119.52</b>	<b>-108.54</b>	
2020	12,568.69	4,018.32	0.00	613.90	3.69	261.53	0.00	0.00	199.91	487.82	9,852.00
	0.01370675	<b>307.95</b>	<b>0.00</b>	<b>52.42</b>	<b>0.00</b>	<b>22.56</b>	<b>0.00</b>	<b>0.00</b>	<b>180.78</b>	<b>-103.71</b>	
2019	7,606.59	3,195.79	0.00	717.80	10.03	303.73	0.00	0.00	219.92	-25.33	5,323.19
	0.01381511	<b>450.78</b>	<b>0.00</b>	<b>105.69</b>	<b>0.00</b>	<b>45.49</b>	<b>0.00</b>	<b>0.00</b>	<b>200.98</b>	<b>-96.73</b>	
2018	3,249.50	3,522.03	0.00	986.58	11.96	417.73	0.00	0.00	896.33	-765.13	845.25
	0.01407508	<b>547.13</b>	<b>0.00</b>	<b>157.49</b>	<b>0.00</b>	<b>67.78</b>	<b>0.00</b>	<b>0.00</b>	<b>867.97</b>	<b>-718.83</b>	
2017	828.02	187.15	0.00	65.21	11.09	23.27	0.00	0.00	5.67	-200.26	511.49
	0.01429768	<b>10.32</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.16</b>	
2016	393.88	96.10	0.00	37.93	8.01	12.87	0.00	0.00	0.00	-162.42	173.29
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.50</b>	
2015	302.20	30.63	0.00	13.21	0.00	5.69	0.00	0.00	0.00	-123.28	161.50
	0.01438597	<b>5.39</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.05</b>	
2014	205.68	23.66	0.00	10.68	0.00	4.60	0.00	0.00	0.00	-42.58	150.12
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.58</b>	
2013	168.08	7.22	0.00	3.52	0.00	1.52	0.00	0.00	0.00	-40.50	123.88
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.50</b>	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.17
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.44
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	81.57	12.97	0.00	7.25	0.00	3.12	0.00	0.00	0.00	0.00	75.85
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12
	0.01450352	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.01450352	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,734,527.67</b>		<b>1,532,080.22</b>	<b>44,748.06</b>	<b>2,991.88</b>	<b>44.78</b>	<b>1,263.93</b>	<b>0.00</b>	<b>-615.12</b>	<b>8.37</b>	<b>-7,929.86</b>	<b>152,154.65</b>
		<b>38,202.64</b>	<b>484.91</b>	<b>362.96</b>	<b>0.00</b>	<b>156.69</b>	<b>0.00</b>	<b>-555.84</b>	<b>7.01</b>	<b>-1,344.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,764.83
Idaho Power	-417.23	-417.23

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-14,729.72	-14,729.72
<b>TOTAL:</b>	<u>-15,146.95</u>	<u>-13,382.12</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,579,236.98	1,417,870.08	41,990.11	-14.98	0.00	-5.99	0.00	-533.25	-1,310.61	-7,283.73	110,234.23	
	0.01300436	<b>35,742.17</b>	<b>465.49</b>	<b>5.79</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>-1.78</b>		
	PRIOR YR REFUND	<b>-1,809.17</b>	<b>-10.56</b>	<b>-20.77</b>	<b>0.00</b>	<b>-8.49</b>	<b>0.00</b>	<b>-520.97</b>	<b>-1,278.00</b>	<b>0.00</b>		
2021	24,271.87	9,206.62	-9.59	526.43	0.00	225.41	0.00	-44.60	79.71	673.32	16,309.70	
	0.01285593	<b>678.55</b>	<b>0.00</b>	<b>54.62</b>	<b>0.00</b>	<b>23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>114.04</b>	<b>-103.56</b>		
2020	11,805.18	3,774.23	0.00	576.62	3.47	245.64	0.00	0.00	187.76	458.19	9,253.52	
	0.01287409	<b>289.25</b>	<b>0.00</b>	<b>49.24</b>	<b>0.00</b>	<b>21.19</b>	<b>0.00</b>	<b>0.00</b>	<b>169.80</b>	<b>-97.41</b>		
2019	7,052.38	2,962.98	0.00	665.50	9.29	281.60	0.00	0.00	203.91	-23.50	4,935.31	
	0.01280871	<b>417.93</b>	<b>0.00</b>	<b>97.98</b>	<b>0.00</b>	<b>42.18</b>	<b>0.00</b>	<b>0.00</b>	<b>186.34</b>	<b>-89.69</b>		
2018	2,891.51	3,134.42	0.00	877.99	10.64	371.77	0.00	0.00	797.69	-680.94	751.83	
	0.01252615	<b>486.92</b>	<b>0.00</b>	<b>140.16</b>	<b>0.00</b>	<b>60.32</b>	<b>0.00</b>	<b>0.00</b>	<b>772.45</b>	<b>-639.73</b>		
2017	744.39	168.14	0.00	58.57	9.96	20.91	0.00	0.00	5.10	-179.94	459.98	
	0.01284675	<b>9.27</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.01</b>		
2016	358.43	87.49	0.00	34.53	7.29	11.72	0.00	0.00	0.00	-147.86	157.61	
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.10</b>		
2015	267.33	27.12	0.00	11.70	0.00	5.03	0.00	0.00	0.00	-109.17	142.74	
	0.01273970	<b>4.77</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.29</b>		
2014	187.62	21.56	0.00	9.74	0.00	4.19	0.00	0.00	0.00	-38.79	137.01	
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.79</b>		
2013	145.96	6.28	0.00	3.06	0.00	1.32	0.00	0.00	0.00	-35.24	107.50	
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.24</b>		
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.53	
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.47	
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	68.31	10.82	0.00	6.05	0.00	2.60	0.00	0.00	0.00	0.00	63.54	
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97	
	0.01297203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	
	0.01297203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,627,290.92</b>	<b>1,437,269.74</b>	<b>41,980.52</b>	<b>2,755.21</b>	<b>40.65</b>	<b>1,164.20</b>	<b>0.00</b>	<b>-577.85</b>	<b>-36.44</b>	<b>-7,367.66</b>	<b>142,813.93</b>
			<b>35,819.69</b>	<b>454.93</b>	<b>332.44</b>	<b>0.00</b>	<b>143.54</b>	<b>0.00</b>	<b>-521.47</b>	<b>-35.37</b>	<b>-1,214.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,667.63
Idaho Power	-391.43	-391.43

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-13,818.77	-13,818.77
<b>TOTAL:</b>	<u>-14,210.20</u>	<u>-12,542.57</u>



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	108,940.40	97,808.84	2,896.59	-1.02	0.00	-0.42	0.00	-36.78	-90.41	-502.45	7,604.31
	0.00089708	<b>2,465.61</b>	<b>32.11</b>	<b>0.41</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>-124.80</b>	<b>-0.73</b>	<b>-1.43</b>	<b>0.00</b>	<b>-0.59</b>	<b>0.00</b>	<b>-35.94</b>	<b>-88.16</b>	<b>0.00</b>	
2021	1,747.78	662.95	-0.70	37.90	0.00	16.24	0.00	-3.21	5.74	48.49	1,174.45
	0.00092574	<b>48.87</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>8.21</b>	<b>-7.46</b>	
2020	868.65	277.76	0.00	42.45	0.26	18.08	0.00	0.00	13.82	33.72	680.88
	0.00094743	<b>21.28</b>	<b>0.00</b>	<b>3.62</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>-7.17</b>	
2019	512.22	215.28	0.00	48.34	0.67	20.47	0.00	0.00	14.82	-1.71	358.39
	0.00093071	<b>30.37</b>	<b>0.00</b>	<b>7.12</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>13.54</b>	<b>-6.52</b>	
2018	215.69	234.29	0.00	65.63	0.79	27.79	0.00	0.00	59.62	-50.90	55.75
	0.00093630	<b>36.40</b>	<b>0.00</b>	<b>10.48</b>	<b>0.00</b>	<b>4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>57.74</b>	<b>-47.82</b>	
2017	51.70	11.73	0.00	4.09	0.70	1.46	0.00	0.00	0.36	-12.55	31.87
	0.00089562	<b>0.64</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.65</b>	
2016	26.00	6.38	0.00	2.51	0.53	0.86	0.00	0.00	0.00	-10.78	11.35
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	
2015	19.77	2.00	0.00	0.86	0.00	0.38	0.00	0.00	0.00	-8.10	10.53
	0.00094534	<b>0.35</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.88</b>	
2014	10.89	1.28	0.00	0.58	0.00	0.25	0.00	0.00	0.00	-2.31	7.88
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	
2013	11.29	0.49	0.00	0.24	0.00	0.10	0.00	0.00	0.00	-2.75	8.29
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.38	0.84	0.00	0.48	0.00	0.19	0.00	0.00	0.00	0.00	5.02
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00105256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47
	0.00105256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>112,561.29</b>		<b>99,221.84</b>	<b>2,895.89</b>	<b>202.06</b>	<b>2.95</b>	<b>85.40</b>	<b>0.00</b>	<b>-39.99</b>	<b>3.95</b>	<b>-509.34</b>	<b>10,100.24</b>
		<b>2,478.72</b>	<b>31.38</b>	<b>24.52</b>	<b>0.00</b>	<b>10.57</b>	<b>0.00</b>	<b>-35.97</b>	<b>3.83</b>	<b>-89.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	117.20
Idaho Power	-27.00	-27.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-953.26	-953.26
<b>TOTAL:</b>	<hr/> -980.26	<hr/> -863.06

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	381,043.95	342,108.77	10,131.51	-3.61	0.00	-1.45	0.00	-128.66	-316.23	-1,757.44	26,597.73	
	0.00313774	<b>8,624.00</b>	<b>112.31</b>	<b>1.40</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.43</b>		
	PRIOR YR REFUND	<b>-436.52</b>	<b>-2.55</b>	<b>-5.01</b>	<b>0.00</b>	<b>-2.05</b>	<b>0.00</b>	<b>-125.70</b>	<b>-308.36</b>	<b>0.00</b>		
2021	6,146.65	2,331.52	-2.42	133.32	0.00	57.08	0.00	-11.29	20.20	170.50	4,130.28	
	0.00325567	<b>171.84</b>	<b>0.00</b>	<b>13.84</b>	<b>0.00</b>	<b>5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>28.88</b>	<b>-26.23</b>		
2020	3,162.52	1,011.01	0.00	154.48	0.93	65.78	0.00	0.00	50.28	122.74	2,479.01	
	0.00344854	<b>77.48</b>	<b>0.00</b>	<b>13.19</b>	<b>0.00</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>45.48</b>	<b>-26.09</b>		
2019	1,927.08	809.65	0.00	181.86	2.54	76.94	0.00	0.00	55.71	-6.43	1,348.57	
	0.00349996	<b>114.21</b>	<b>0.00</b>	<b>26.78</b>	<b>0.00</b>	<b>11.52</b>	<b>0.00</b>	<b>0.00</b>	<b>50.92</b>	<b>-24.51</b>		
2018	882.01	955.94	0.00	267.78	3.24	113.37	0.00	0.00	243.27	-207.67	229.45	
	0.00382017	<b>148.49</b>	<b>0.00</b>	<b>42.74</b>	<b>0.00</b>	<b>18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>235.58</b>	<b>-195.10</b>		
2017	214.24	48.50	0.00	16.89	2.87	6.03	0.00	0.00	1.47	-51.91	132.19	
	0.00370623	<b>2.67</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.37</b>		
2016	103.56	25.23	0.00	9.96	2.10	3.38	0.00	0.00	0.00	-42.65	45.64	
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.66</b>		
2015	60.82	6.16	0.00	2.66	0.00	1.14	0.00	0.00	0.00	-24.78	32.54	
	0.00289266	<b>1.09</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.87</b>		
2014	41.20	4.70	0.00	2.11	0.00	0.92	0.00	0.00	0.00	-8.46	30.15	
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.46</b>		
2013	34.45	1.50	0.00	0.73	0.00	0.31	0.00	0.00	0.00	-8.38	25.30	
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.38</b>		
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43	
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.16	
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	21.89	3.54	0.00	1.98	0.00	0.85	0.00	0.00	0.00	0.00	20.33	
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	
	0.00393658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00393658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>393,708.35</b>	<b>347,306.52</b>	<b>10,129.09</b>	<b>768.16</b>	<b>11.68</b>	<b>324.35</b>	<b>0.00</b>	<b>-139.95</b>	<b>54.70</b>	<b>-1,814.48</b>	<b>35,141.17</b>
			<b>8,703.26</b>	<b>109.76</b>	<b>94.38</b>	<b>0.00</b>	<b>40.71</b>	<b>0.00</b>	<b>-125.82</b>	<b>52.50</b>	<b>-346.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	410.91
Idaho Power	-94.45	-94.45

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-3,334.24	-3,334.24
<b>TOTAL:</b>	<u>-3,428.69</u>	<u>-3,017.78</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,251.79	1,085,690.08	32,152.62	-11.47	0.00	-4.59	0.00	-408.32	-1,003.56	-5,577.29	84,408.46
	0.00995769	<b>27,368.46</b>	<b>356.43</b>	<b>4.44</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>-0.38</b>	<b>0.00</b>	<b>-1.36</b>	
	PRIOR YR REFUND	<b>-1,385.32</b>	<b>-8.09</b>	<b>-15.91</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>-398.92</b>	<b>-978.59</b>	<b>0.00</b>	
2021	17,665.50	6,700.75	-6.98	383.15	0.00	164.06	0.00	-32.46	58.02	490.05	11,870.49
	0.00935676	<b>493.85</b>	<b>0.00</b>	<b>39.75</b>	<b>0.00</b>	<b>17.11</b>	<b>0.00</b>	<b>0.00</b>	<b>83.00</b>	<b>-75.37</b>	
2020	8,663.10	2,769.48	0.00	423.11	2.54	180.25	0.00	0.00	137.78	336.20	6,790.71
	0.00944690	<b>212.24</b>	<b>0.00</b>	<b>36.13</b>	<b>0.00</b>	<b>15.55</b>	<b>0.00</b>	<b>0.00</b>	<b>124.60</b>	<b>-71.48</b>	
2019	5,323.11	2,236.13	0.00	502.23	7.01	212.54	0.00	0.00	153.88	-17.74	3,725.35
	0.00966669	<b>315.42</b>	<b>0.00</b>	<b>73.95</b>	<b>0.00</b>	<b>31.83</b>	<b>0.00</b>	<b>0.00</b>	<b>140.63</b>	<b>-67.69</b>	
2018	2,117.42	2,295.57	0.00	643.02	7.79	272.26	0.00	0.00	584.20	-498.70	550.37
	0.00917379	<b>356.60</b>	<b>0.00</b>	<b>102.64</b>	<b>0.00</b>	<b>44.18</b>	<b>0.00</b>	<b>0.00</b>	<b>565.72</b>	<b>-468.52</b>	
2017	554.49	125.36	0.00	43.67	7.43	15.60	0.00	0.00	3.80	-134.18	342.42
	0.00957951	<b>6.91</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.41</b>	
2016	284.37	69.35	0.00	27.36	5.78	9.29	0.00	0.00	0.00	-117.22	125.16
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.54</b>	
2015	200.97	20.35	0.00	8.78	0.00	3.77	0.00	0.00	0.00	-81.90	107.50
	0.00955751	<b>3.58</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.23</b>	
2014	150.85	17.32	0.00	7.83	0.00	3.36	0.00	0.00	0.00	-31.17	110.19
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.17</b>	
2013	126.77	5.45	0.00	2.66	0.00	1.14	0.00	0.00	0.00	-30.54	93.44
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.54</b>	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	60.27	9.53	0.00	5.33	0.00	2.30	0.00	0.00	0.00	0.00	56.07
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
	0.01057116	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90
	0.01057116	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,244,653.95</b>		<b>1,099,939.37</b>	<b>32,145.64</b>	<b>2,035.67</b>	<b>30.55</b>	<b>859.98</b>	<b>0.00</b>	<b>-440.78</b>	<b>-65.88</b>	<b>-5,662.49</b>	<b>108,435.47</b>
		<b>27,371.74</b>	<b>348.34</b>	<b>245.05</b>	<b>0.00</b>	<b>105.82</b>	<b>0.00</b>	<b>-399.30</b>	<b>-64.64</b>	<b>-905.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,249.85
Idaho Power	-299.73	-299.73

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-10,581.30	-10,581.30
<b>TOTAL:</b>	<u>-10,881.03</u>	<u>-9,631.18</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 288-SCHOOL DIST #8 HERMISTON BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	225.83	9.74	0.00	4.75	0.00	2.04	0.00	0.00	0.00	0.00	166.26
	0.01908883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.58</b>	
2012	140.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.62
	0.01563764	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	148.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.08
	0.01810361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	110.07	17.55	0.00	9.81	0.00	4.22	0.00	0.00	0.00	0.00	102.33
	0.01992802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.06934493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.06294787	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	93.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.63
	0.07055719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
	0.07004448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
	0.04498888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
	0.07746237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86
	0.08406597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
	0.08017892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
	0.08322702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55
	0.07651841	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
	0.08525626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.04381384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04381384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,070.45	27.29	0.00	14.56	0.00	6.26	0.00	0.00	0.00	-54.58	1,003.14
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.58</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	853,215.44	766,033.61	22,686.02	-8.09	0.00	-3.23	0.00	-288.09	-708.08	-3,935.19	59,556.34
	0.00702588	<b>19,310.45</b>	<b>251.49</b>	<b>3.13</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>-0.27</b>	<b>0.00</b>	<b>-0.96</b>	
	PRIOR YR REFUND	<b>-977.45</b>	<b>-5.71</b>	<b>-11.22</b>	<b>0.00</b>	<b>-4.58</b>	<b>0.00</b>	<b>-281.46</b>	<b>-690.46</b>	<b>0.00</b>	
2021	12,769.90	4,843.78	-5.03	276.97	0.00	118.59	0.00	-23.46	41.94	354.26	8,580.86
	0.00676375	<b>357.00</b>	<b>0.00</b>	<b>28.74</b>	<b>0.00</b>	<b>12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>-54.48</b>	
2020	6,375.45	2,038.17	0.00	311.39	1.87	132.64	0.00	0.00	101.40	247.44	4,997.51
	0.00695230	<b>156.20</b>	<b>0.00</b>	<b>26.59</b>	<b>0.00</b>	<b>11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>91.70</b>	<b>-52.60</b>	
2019	4,098.35	1,721.98	0.00	386.75	5.40	163.67	0.00	0.00	118.51	-13.66	2,867.97
	0.00744406	<b>242.90</b>	<b>0.00</b>	<b>56.95</b>	<b>0.00</b>	<b>24.51</b>	<b>0.00</b>	<b>0.00</b>	<b>108.30</b>	<b>-52.12</b>	
2018	1,642.84	1,780.87	0.00	498.84	6.04	211.22	0.00	0.00	453.22	-386.88	427.15
	0.00711689	<b>276.65</b>	<b>0.00</b>	<b>79.63</b>	<b>0.00</b>	<b>34.27</b>	<b>0.00</b>	<b>0.00</b>	<b>438.88</b>	<b>-363.47</b>	
2017	396.15	89.62	0.00	31.22	5.31	11.14	0.00	0.00	2.72	-95.92	244.55
	0.00684795	<b>4.95</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.18</b>	
2016	114.29	27.95	0.00	11.04	2.33	3.73	0.00	0.00	0.00	-47.19	50.19
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.97</b>	
2015	124.00	12.56	0.00	5.41	0.00	2.34	0.00	0.00	0.00	-50.60	66.25
	0.00590467	<b>2.20</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.24</b>	
2014	45.89	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.56	33.41
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.56</b>	
2013	78.58	3.37	0.00	1.64	0.00	0.71	0.00	0.00	0.00	-18.90	57.95
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.90</b>	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.15
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.22
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	23.95	3.78	0.00	2.11	0.00	0.91	0.00	0.00	0.00	0.00	22.28
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
	0.01097581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.31
	0.01097581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>879,063.32</b>		<b>776,561.01</b>	<b>22,680.99</b>	<b>1,519.68</b>	<b>20.95</b>	<b>642.76</b>	<b>0.00</b>	<b>-311.55</b>	<b>9.71</b>	<b>-3,956.20</b>	<b>77,082.94</b>
		<b>19,372.90</b>	<b>245.78</b>	<b>186.56</b>	<b>0.00</b>	<b>80.54</b>	<b>0.00</b>	<b>-281.73</b>	<b>8.42</b>	<b>-643.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	890.86
Idaho Power	-211.48	-211.48



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-7,465.88	-7,465.88
<b>TOTAL:</b>	<u>-7,677.36</u>	<u>-6,786.50</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,747,212.40	3,364,321.15	99,634.08	-35.52	0.00	-14.21	0.00	-1,265.27	-3,109.81	-17,282.83	261,563.73
	0.03085675	<b>84,809.01</b>	<b>1,104.51</b>	<b>13.76</b>	<b>0.00</b>	<b>5.92</b>	<b>0.00</b>	<b>-1.18</b>	<b>0.00</b>	<b>-4.22</b>	
	PRIOR YR REFUND	<b>-4,292.80</b>	<b>-25.07</b>	<b>-49.28</b>	<b>0.00</b>	<b>-20.13</b>	<b>0.00</b>	<b>-1,236.15</b>	<b>-3,032.43</b>	<b>0.00</b>	
2021	57,730.24	21,897.76	-22.80	1,252.15	0.00	536.10	0.00	-106.05	189.58	1,601.49	38,792.45
	0.03057754	<b>1,613.90</b>	<b>0.00</b>	<b>129.91</b>	<b>0.00</b>	<b>55.92</b>	<b>0.00</b>	<b>0.00</b>	<b>271.23</b>	<b>-246.31</b>	
2020	27,279.38	8,721.23	0.00	1,332.39	8.01	567.63	0.00	0.00	433.86	1,058.75	21,383.15
	0.02974869	<b>668.36</b>	<b>0.00</b>	<b>113.77</b>	<b>0.00</b>	<b>48.97</b>	<b>0.00</b>	<b>0.00</b>	<b>392.36</b>	<b>-225.09</b>	
2019	17,287.30	7,262.81	0.00	1,631.25	22.78	690.27	0.00	0.00	499.82	-57.60	12,097.96
	0.03139665	<b>1,024.46</b>	<b>0.00</b>	<b>240.19</b>	<b>0.00</b>	<b>103.38</b>	<b>0.00</b>	<b>0.00</b>	<b>456.76</b>	<b>-219.84</b>	
2018	7,664.44	8,307.67	0.00	2,327.09	28.20	985.35	0.00	0.00	2,114.24	-1,804.79	1,993.31
	0.03320001	<b>1,290.55</b>	<b>0.00</b>	<b>371.47</b>	<b>0.00</b>	<b>159.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.35</b>	<b>-1,695.57</b>	
2017	2,005.08	453.18	0.00	157.88	26.86	56.36	0.00	0.00	13.74	-484.97	1,238.55
	0.03462394	<b>24.99</b>	<b>0.00</b>	<b>8.97</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.34</b>	
2016	1,045.46	254.99	0.00	100.63	21.26	34.17	0.00	0.00	0.00	-430.95	460.15
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.90</b>	
2015	786.34	79.66	0.00	34.36	0.00	14.79	0.00	0.00	0.00	-320.65	420.39
	0.03741807	<b>14.01</b>	<b>0.00</b>	<b>6.13</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.59</b>	
2014	527.18	60.64	0.00	27.39	0.00	11.79	0.00	0.00	0.00	-109.15	384.78
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.15</b>	
2013	408.16	17.57	0.00	8.56	0.00	3.69	0.00	0.00	0.00	-98.53	300.62
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.53</b>	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.31
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.54
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	134.08	21.37	0.00	11.94	0.00	5.15	0.00	0.00	0.00	0.00	124.65
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
	0.03537928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	128.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.23
	0.03537928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,862,834.21</b>		<b>3,411,398.03</b>	<b>99,611.28</b>	<b>6,848.12</b>	<b>107.11</b>	<b>2,891.09</b>	<b>0.00</b>	<b>-1,371.32</b>	<b>141.43</b>	<b>-17,929.23</b>	<b>339,513.89</b>
		<b>85,152.48</b>	<b>1,079.44</b>	<b>834.92</b>	<b>0.00</b>	<b>360.45</b>	<b>0.00</b>	<b>-1,237.33</b>	<b>135.27</b>	<b>-3,189.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	3,961.01
Idaho Power	-928.79	-928.79

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-32,789.18	-32,789.18
<b>TOTAL:</b>	<u>-33,717.97</u>	<u>-29,756.96</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	489,990.25	439,922.90	13,028.28	-4.64	0.00	-1.86	0.00	-165.44	-406.64	-2,259.93	34,202.41
	0.00403487	<b>11,089.74</b>	<b>144.43</b>	<b>1.81</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.55</b>	
	PRIOR YR REFUND	<b>-561.34</b>	<b>-3.28</b>	<b>-6.45</b>	<b>0.00</b>	<b>-2.63</b>	<b>0.00</b>	<b>-161.64</b>	<b>-396.52</b>	<b>0.00</b>	
2021	7,760.07	2,943.50	-3.06	168.31	0.00	72.07	0.00	-14.26	25.49	215.27	5,214.44
	0.00411021	<b>216.94</b>	<b>0.00</b>	<b>17.46</b>	<b>0.00</b>	<b>7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>36.46</b>	<b>-33.11</b>	
2020	3,904.81	1,248.37	0.00	190.74	1.15	81.23	0.00	0.00	62.10	151.54	3,060.82
	0.00425817	<b>95.66</b>	<b>0.00</b>	<b>16.28</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>56.16</b>	<b>-32.22</b>	
2019	2,591.17	1,088.78	0.00	244.54	3.41	103.48	0.00	0.00	74.93	-8.64	1,813.22
	0.00470679	<b>153.58</b>	<b>0.00</b>	<b>36.01</b>	<b>0.00</b>	<b>15.50</b>	<b>0.00</b>	<b>0.00</b>	<b>68.47</b>	<b>-32.96</b>	
2018	1,079.98	1,170.73	0.00	327.94	3.97	138.86	0.00	0.00	297.95	-254.32	280.82
	0.00467861	<b>181.87</b>	<b>0.00</b>	<b>52.35</b>	<b>0.00</b>	<b>22.53</b>	<b>0.00</b>	<b>0.00</b>	<b>288.52</b>	<b>-238.94</b>	
2017	282.68	63.82	0.00	22.24	3.78	7.93	0.00	0.00	1.93	-68.29	174.74
	0.00487595	<b>3.53</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.75</b>	
2016	131.78	32.14	0.00	12.69	2.68	4.31	0.00	0.00	0.00	-54.32	58.01
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.59</b>	
2015	72.87	7.39	0.00	3.19	0.00	1.36	0.00	0.00	0.00	-29.68	38.99
	0.00346433	<b>1.30</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.22</b>	
2014	45.79	5.28	0.00	2.38	0.00	1.04	0.00	0.00	0.00	-9.55	33.34
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.55</b>	
2013	35.77	1.53	0.00	0.75	0.00	0.32	0.00	0.00	0.00	-8.58	26.41
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.58</b>	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.48
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	21.40	3.37	0.00	1.88	0.00	0.82	0.00	0.00	0.00	0.00	19.91
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
	0.00414123	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00414123	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>505,986.08</b>		<b>446,487.81</b>	<b>13,025.22</b>	<b>970.02</b>	<b>14.99</b>	<b>409.56</b>	<b>0.00</b>	<b>-179.70</b>	<b>55.76</b>	<b>-2,326.50</b>	<b>44,992.62</b>
		<b>11,181.28</b>	<b>141.15</b>	<b>119.30</b>	<b>0.00</b>	<b>51.48</b>	<b>0.00</b>	<b>-161.79</b>	<b>53.09</b>	<b>-428.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	524.16
Idaho Power	-121.45	-121.45

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,287.55	-4,287.55
<b>TOTAL:</b>	<u>-4,409.00</u>	<u>-3,884.84</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,303,181.08	3,863,480.79	114,416.63	-40.80	0.00	-16.32	0.00	-1,453.01	-3,571.22	-19,847.06	300,371.57
	0.03543492	<b>97,392.00</b>	<b>1,268.38</b>	<b>15.80</b>	<b>0.00</b>	<b>6.80</b>	<b>0.00</b>	<b>-1.36</b>	<b>0.00</b>	<b>-4.85</b>	
	PRIOR YR REFUND	<b>-4,929.72</b>	<b>-28.79</b>	<b>-56.60</b>	<b>0.00</b>	<b>-23.12</b>	<b>0.00</b>	<b>-1,419.56</b>	<b>-3,482.35</b>	<b>0.00</b>	
2021	66,607.74	25,265.13	-26.30	1,444.71	0.00	618.55	0.00	-122.35	218.75	1,847.78	44,757.80
	0.03527964	<b>1,862.09</b>	<b>0.00</b>	<b>149.89</b>	<b>0.00</b>	<b>64.51</b>	<b>0.00</b>	<b>0.00</b>	<b>312.94</b>	<b>-284.19</b>	
2020	32,517.64	10,395.76	0.00	1,588.23	9.55	676.60	0.00	0.00	517.18	1,262.02	25,489.31
	0.03546052	<b>796.70</b>	<b>0.00</b>	<b>135.62</b>	<b>0.00</b>	<b>58.37</b>	<b>0.00</b>	<b>0.00</b>	<b>467.70</b>	<b>-268.31</b>	
2019	19,496.67	8,191.00	0.00	1,839.74	25.69	778.49	0.00	0.00	563.69	-64.96	13,644.14
	0.03540906	<b>1,155.39</b>	<b>0.00</b>	<b>270.89</b>	<b>0.00</b>	<b>116.59</b>	<b>0.00</b>	<b>0.00</b>	<b>515.13</b>	<b>-247.93</b>	
2018	8,050.03	8,726.43	0.00	2,444.39	29.62	1,035.01	0.00	0.00	2,220.79	-1,895.75	2,093.03
	0.03487345	<b>1,355.60</b>	<b>0.00</b>	<b>390.19</b>	<b>0.00</b>	<b>167.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.54</b>	<b>-1,781.03</b>	
2017	2,010.50	454.45	0.00	158.33	26.94	56.52	0.00	0.00	13.78	-486.32	1,241.84
	0.03471977	<b>25.06</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.94</b>	
2016	978.73	238.79	0.00	94.24	19.91	31.99	0.00	0.00	0.00	-403.59	430.59
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205.00</b>	
2015	730.06	73.97	0.00	31.91	0.00	13.74	0.00	0.00	0.00	-297.82	390.18
	0.03475468	<b>13.02</b>	<b>0.00</b>	<b>5.70</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.65</b>	
2014	494.13	56.83	0.00	25.68	0.00	11.04	0.00	0.00	0.00	-102.28	360.70
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.28</b>	
2013	406.59	17.48	0.00	8.52	0.00	3.67	0.00	0.00	0.00	-98.04	299.59
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.04</b>	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.04
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	181.05	28.81	0.00	16.11	0.00	6.93	0.00	0.00	0.00	0.00	168.35
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	0.03296452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.89
	0.03296452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,435,468.34</b>		<b>3,916,929.44</b>	<b>114,390.33</b>	<b>7,611.06</b>	<b>111.71</b>	<b>3,216.22</b>	<b>0.00</b>	<b>-1,575.36</b>	<b>-37.03</b>	<b>-20,086.02</b>	<b>390,061.22</b>
		<b>97,670.14</b>	<b>1,239.59</b>	<b>920.49</b>	<b>0.00</b>	<b>397.42</b>	<b>0.00</b>	<b>-1,420.92</b>	<b>-36.04</b>	<b>-3,353.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	4,557.89
Idaho Power	-1,066.59	-1,066.59

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-37,654.06	-37,654.06
<b>TOTAL:</b>	<u>-38,720.65</u>	<u>-34,162.76</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,621,189.20	4,148,994.74	122,872.13	-43.81	0.00	-17.53	0.00	-1,560.39	-3,835.13	-21,313.79	322,569.22
	0.03805358	<b>104,589.34</b>	<b>1,362.12</b>	<b>16.97</b>	<b>0.00</b>	<b>7.30</b>	<b>0.00</b>	<b>-1.46</b>	<b>0.00</b>	<b>-5.21</b>	
	PRIOR YR REFUND	<b>-5,294.03</b>	<b>-30.91</b>	<b>-60.78</b>	<b>0.00</b>	<b>-24.83</b>	<b>0.00</b>	<b>-1,524.47</b>	<b>-3,739.70</b>	<b>0.00</b>	
2021	71,529.77	27,132.13	-28.23	1,551.47	0.00	664.26	0.00	-131.40	234.90	1,984.32	48,065.16
	0.03788665	<b>1,999.69</b>	<b>0.00</b>	<b>160.97</b>	<b>0.00</b>	<b>69.28</b>	<b>0.00</b>	<b>0.00</b>	<b>336.07</b>	<b>-305.19</b>	
2020	34,920.56	11,164.05	0.00	1,705.60	10.25	726.60	0.00	0.00	555.39	1,355.29	27,372.79
	0.03808125	<b>855.57</b>	<b>0.00</b>	<b>145.64</b>	<b>0.00</b>	<b>62.68</b>	<b>0.00</b>	<b>0.00</b>	<b>502.26</b>	<b>-288.14</b>	
2019	20,937.69	8,796.29	0.00	1,975.68	27.59	836.03	0.00	0.00	605.35	-69.77	14,652.66
	0.03802584	<b>1,240.76</b>	<b>0.00</b>	<b>290.90</b>	<b>0.00</b>	<b>125.21</b>	<b>0.00</b>	<b>0.00</b>	<b>553.20</b>	<b>-266.26</b>	
2018	8,645.60	9,371.49	0.00	2,625.07	31.80	1,111.52	0.00	0.00	2,384.98	-2,035.88	2,248.28
	0.03745143	<b>1,455.81</b>	<b>0.00</b>	<b>419.04</b>	<b>0.00</b>	<b>180.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,309.52</b>	<b>-1,912.69</b>	
2017	2,159.19	488.01	0.00	170.00	28.93	60.71	0.00	0.00	14.79	-522.26	1,333.71
	0.03728611	<b>26.91</b>	<b>0.00</b>	<b>9.66</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.13</b>	
2016	1,051.36	256.44	0.00	101.20	21.38	34.35	0.00	0.00	0.00	-433.42	462.70
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.15</b>	
2015	783.71	79.45	0.00	34.27	0.00	14.75	0.00	0.00	0.00	-319.84	418.69
	0.03732342	<b>13.98</b>	<b>0.00</b>	<b>6.12</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.20</b>	
2014	530.96	61.02	0.00	27.56	0.00	11.87	0.00	0.00	0.00	-109.83	387.67
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.83</b>	
2013	435.90	18.78	0.00	9.15	0.00	3.94	0.00	0.00	0.00	-105.28	320.99
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.28</b>	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.97
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.50
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	212.30	33.82	0.00	18.91	0.00	8.13	0.00	0.00	0.00	0.00	197.39
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
	0.03868757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
	0.03868757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,763,279.64</b>		<b>4,206,396.22</b>	<b>122,843.90</b>	<b>8,175.10</b>	<b>119.95</b>	<b>3,454.63</b>	<b>0.00</b>	<b>-1,691.79</b>	<b>-39.72</b>	<b>-21,570.46</b>	<b>418,912.66</b>
		<b>104,888.03</b>	<b>1,331.21</b>	<b>988.52</b>	<b>0.00</b>	<b>426.79</b>	<b>0.00</b>	<b>-1,525.93</b>	<b>-38.65</b>	<b>-3,601.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	4,894.71
Idaho Power	-1,145.41	-1,145.41



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-40,436.73	-40,436.73
<b>TOTAL:</b>	<u>-41,582.14</u>	<u>-36,687.43</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 331-BMCC BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,413,679.32	1,269,229.16	37,588.10	-13.39	0.00	-5.37	0.00	-477.34	-1,173.22	-6,520.15	98,677.95
	0.01164106	<b>31,995.18</b>	<b>416.69</b>	<b>5.19</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	<b>-1.59</b>	
	PRIOR YR REFUND	<b>-1,619.50</b>	<b>-9.46</b>	<b>-18.58</b>	<b>0.00</b>	<b>-7.60</b>	<b>0.00</b>	<b>-466.35</b>	<b>-1,144.02</b>	<b>0.00</b>	
2021	23,112.72	8,766.92	-9.12	501.31	0.00	214.64	0.00	-42.45	75.91	641.15	15,530.84
	0.01224193	<b>646.14</b>	<b>0.00</b>	<b>52.01</b>	<b>0.00</b>	<b>22.39</b>	<b>0.00</b>	<b>0.00</b>	<b>108.59</b>	<b>-98.61</b>	
2020	12,175.17	3,892.41	0.00	594.67	3.58	253.34	0.00	0.00	193.64	472.55	9,543.62
	0.01327728	<b>298.29</b>	<b>0.00</b>	<b>50.77</b>	<b>0.00</b>	<b>21.86</b>	<b>0.00</b>	<b>0.00</b>	<b>175.12</b>	<b>-100.46</b>	
2019	7,558.82	3,175.72	0.00	713.29	9.96	301.83	0.00	0.00	218.55	-25.19	5,289.75
	0.01372839	<b>447.96</b>	<b>0.00</b>	<b>105.03</b>	<b>0.00</b>	<b>45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>199.72</b>	<b>-96.13</b>	
2018	3,029.22	3,283.57	0.00	919.78	11.15	389.45	0.00	0.00	835.63	-713.32	787.74
	0.01312208	<b>510.09</b>	<b>0.00</b>	<b>146.83</b>	<b>0.00</b>	<b>63.19</b>	<b>0.00</b>	<b>0.00</b>	<b>809.20</b>	<b>-670.16</b>	
2017	756.56	170.86	0.00	59.52	10.12	21.26	0.00	0.00	5.18	-182.87	467.53
	0.01305560	<b>9.42</b>	<b>0.00</b>	<b>3.38</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.33</b>	
2016	362.70	88.54	0.00	34.94	7.38	11.86	0.00	0.00	0.00	-149.64	159.46
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.01</b>	
2015	303.59	30.80	0.00	13.28	0.00	5.72	0.00	0.00	0.00	-123.95	162.12
	0.01446462	<b>5.42</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.37</b>	
2013	206.34	8.90	0.00	4.34	0.00	1.86	0.00	0.00	0.00	-49.83	151.95
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.83</b>	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.20
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.48
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	106.85	17.02	0.00	9.51	0.00	4.10	0.00	0.00	0.00	0.00	99.34
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.02103361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77
	0.02103361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,461,715.03</b>		<b>1,288,663.90</b>	<b>37,578.98</b>	<b>2,837.25</b>	<b>42.19</b>	<b>1,198.69</b>	<b>0.00</b>	<b>-519.79</b>	<b>155.69</b>	<b>-6,651.25</b>	<b>131,294.04</b>
		<b>32,293.00</b>	<b>407.23</b>	<b>347.00</b>	<b>0.00</b>	<b>149.75</b>	<b>0.00</b>	<b>-466.80</b>	<b>148.61</b>	<b>-1,234.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,533.59
Idaho Power	-350.40	-350.40

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-12,370.10	-12,370.10
<b>TOTAL:</b>	<u>-12,720.50</u>	<u>-11,186.91</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,132,363.25	1,016,661.67	30,108.23	-7.09	0.00	-4.29	-3.66	-382.35	-939.74	-5,222.67	79,041.49
	0.00932454	<b>25,626.79</b>	<b>333.77</b>	<b>2.67</b>	<b>0.00</b>	<b>1.79</b>	<b>1.48</b>	<b>-0.36</b>	<b>0.00</b>	<b>-1.28</b>	
	PRIOR YR REFUND	<b>-1,292.10</b>	<b>-7.58</b>	<b>-9.76</b>	<b>0.00</b>	<b>-6.08</b>	<b>-5.14</b>	<b>-373.55</b>	<b>-916.36</b>	<b>0.00</b>	
2021	17,632.91	6,551.81	-6.96	245.91	0.00	163.76	136.53	-32.39	57.91	489.17	11,848.66
	0.00933946	<b>478.75</b>	<b>0.00</b>	<b>25.49</b>	<b>0.00</b>	<b>17.08</b>	<b>14.19</b>	<b>0.00</b>	<b>82.84</b>	<b>-75.23</b>	
2020	8,641.67	2,612.92	0.00	272.26	2.54	179.80	149.83	0.00	137.44	335.38	6,773.83
	0.00942386	<b>198.84</b>	<b>0.00</b>	<b>23.15</b>	<b>0.00</b>	<b>15.51</b>	<b>12.89</b>	<b>0.00</b>	<b>124.29</b>	<b>-71.31</b>	
2019	5,181.79	2,004.62	0.00	316.68	6.82	206.91	172.24	0.00	149.81	-17.27	3,626.39
	0.00941051	<b>281.32</b>	<b>0.00</b>	<b>46.25</b>	<b>0.00</b>	<b>30.99</b>	<b>25.74</b>	<b>0.00</b>	<b>136.90</b>	<b>-65.89</b>	
2018	2,138.27	2,088.82	0.00	420.20	7.87	274.91	229.07	0.00	589.88	-503.56	555.97
	0.00926304	<b>323.01</b>	<b>0.00</b>	<b>66.58</b>	<b>0.00</b>	<b>44.61</b>	<b>37.06</b>	<b>0.00</b>	<b>571.22</b>	<b>-473.08</b>	
2017	534.00	108.28	0.00	29.60	7.16	15.02	12.47	0.00	3.66	-129.23	329.75
	0.00922533	<b>5.81</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.03</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.18</b>	
2016	260.81	56.65	0.00	18.07	5.31	8.53	7.09	0.00	0.00	-107.70	114.53
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.71</b>	
2015	196.71	16.88	0.00	5.54	0.00	3.70	3.07	0.00	0.00	-80.33	105.04
	0.00937453	<b>2.96</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.48</b>	
2014	132.92	12.85	0.00	4.44	0.00	2.98	2.48	0.00	0.00	-27.58	96.93
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.58</b>	
2013	108.83	3.88	0.00	1.47	0.00	0.99	0.82	0.00	0.00	-26.35	80.07
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.35</b>	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.13
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.15
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	52.35	6.68	0.00	3.00	0.00	2.01	1.67	0.00	0.00	0.00	48.67
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
	0.00950622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65
	0.00950622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,167,455.81</b>	<b>1,030,125.06</b>	<b>30,101.27</b>	<b>1,310.08</b>	<b>29.70</b>	<b>854.32</b>	<b>711.61</b>	<b>-414.74</b>	<b>-1.04</b>	<b>102,833.63</b>
		<b>25,625.38</b>	<b>326.19</b>	<b>156.91</b>	<b>0.00</b>	<b>105.59</b>	<b>87.62</b>	<b>-373.91</b>	<b>-1.11</b>	<b>-892.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,202.49
Idaho Power	-280.67	-280.67

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-9,908.50	-9,908.50
<b>TOTAL:</b>	<u>-10,189.17</u>	<u>-8,986.68</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	123,285.58	110,688.62	3,278.04	-0.76	0.00	-0.47	-0.40	-41.63	-102.32	-568.62	8,605.60	
	0.00101521	<b>2,790.12</b>	<b>36.34</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.14</b>		
	PRIOR YR REFUND	<b>-140.67</b>	<b>-0.82</b>	<b>-1.06</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.56</b>	<b>-40.67</b>	<b>-99.77</b>	<b>0.00</b>		
2021	1,969.21	731.69	-0.77	27.47	0.00	18.28	15.25	-3.62	6.46	54.62	1,323.22	
	0.00104301	<b>53.47</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>1.91</b>	<b>1.58</b>	<b>0.00</b>	<b>9.25</b>	<b>-8.40</b>		
2020	987.16	298.31	0.00	31.09	0.29	20.52	17.11	0.00	15.68	38.29	773.91	
	0.00107587	<b>22.71</b>	<b>0.00</b>	<b>2.65</b>	<b>0.00</b>	<b>1.77</b>	<b>1.47</b>	<b>0.00</b>	<b>14.19</b>	<b>-8.14</b>		
2019	584.88	226.11	0.00	35.73	0.77	23.34	19.42	0.00	16.90	-1.94	409.46	
	0.00106142	<b>31.74</b>	<b>0.00</b>	<b>5.23</b>	<b>0.00</b>	<b>3.49</b>	<b>2.90</b>	<b>0.00</b>	<b>15.44</b>	<b>-7.43</b>		
2018	252.48	246.65	0.00	49.61	0.93	32.47	27.05	0.00	69.67	-59.46	65.65	
	0.00109386	<b>38.14</b>	<b>0.00</b>	<b>7.86</b>	<b>0.00</b>	<b>5.27</b>	<b>4.38</b>	<b>0.00</b>	<b>67.46</b>	<b>-55.86</b>		
2017	63.81	12.99	0.00	3.56	0.86	1.80	1.49	0.00	0.44	-15.49	39.33	
	0.00110561	<b>0.70</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.97</b>		
2016	31.45	6.79	0.00	2.16	0.64	1.02	0.86	0.00	0.00	-12.94	13.88	
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.57</b>		
2015	23.93	2.06	0.00	0.68	0.00	0.45	0.38	0.00	0.00	-9.77	12.78	
	0.00113994	<b>0.36</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.68</b>		
2014	16.27	1.53	0.00	0.53	0.00	0.36	0.30	0.00	0.00	-3.31	11.96	
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>		
2013	13.78	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-3.24	10.24	
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>		
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87	
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.33	0.81	0.00	0.37	0.00	0.23	0.19	0.00	0.00	0.00	5.89	
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00123971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02	
	0.00123971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>127,260.99</b>	<b>112,216.04</b>	<b>3,277.27</b>	<b>150.62</b>	<b>3.49</b>	<b>98.12</b>	<b>81.75</b>	<b>-45.25</b>	<b>6.83</b>	<b>-581.86</b>	<b>11,298.03</b>
			<b>2,796.57</b>	<b>35.52</b>	<b>18.14</b>	<b>0.00</b>	<b>12.17</b>	<b>10.10</b>	<b>-40.71</b>	<b>6.57</b>	<b>-104.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	132.37
Idaho Power	-30.56	-30.56

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,078.78	-1,078.78
<b>TOTAL:</b>	<u>-1,109.34</u>	<u>-976.97</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	97.90	8.44	0.00	2.78	0.00	1.84	1.52	0.00	0.00	-40.03	52.21
	0.00467114	<b>1.47</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.17</b>	
2014	64.48	6.21	0.00	2.15	0.00	1.44	1.20	0.00	0.00	-13.35	47.07
	0.00462449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.35</b>	
2013	52.47	1.87	0.00	0.71	0.00	0.48	0.39	0.00	0.00	-12.71	38.60
	0.00444494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.71</b>	
2012	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.51
	0.00435781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	36.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.29
	0.00443192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.03	3.14	0.00	1.41	0.00	0.95	0.79	0.00	0.00	0.00	23.30
	0.00447595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00429342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00436012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
	0.00446970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
	0.00448340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
	0.00460493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00329849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00415238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00325910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00332555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00361929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00361929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	337.84	19.66	0.00	7.05	0.00	4.71	3.90	0.00	0.00	-66.09	259.14
		<b>1.47</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.33</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.23</b>	



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	115,742.26	103,916.05	3,077.47	-0.72	0.00	-0.44	-0.38	-39.08	-96.05	-533.81	8,079.08	
	0.00095309	<b>2,619.39</b>	<b>34.12</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.13</b>		
	PRIOR YR REFUND	<b>-132.06</b>	<b>-0.77</b>	<b>-0.99</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.53</b>	<b>-38.18</b>	<b>-93.66</b>	<b>0.00</b>		
2021	1,821.49	676.79	-0.72	25.41	0.00	16.91	14.11	-3.34	5.99	50.51	1,223.99	
	0.00096475	<b>49.45</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>1.76</b>	<b>1.47</b>	<b>0.00</b>	<b>8.56</b>	<b>-7.77</b>		
2020	898.71	271.91	0.00	28.36	0.26	18.69	15.59	0.00	14.29	34.90	704.35	
	0.00098058	<b>20.69</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>1.61</b>	<b>1.34</b>	<b>0.00</b>	<b>12.93</b>	<b>-7.42</b>		
2019	529.04	204.58	0.00	32.33	0.70	21.11	17.56	0.00	15.28	-1.77	370.30	
	0.00096035	<b>28.71</b>	<b>0.00</b>	<b>4.72</b>	<b>0.00</b>	<b>3.16</b>	<b>2.63</b>	<b>0.00</b>	<b>13.97</b>	<b>-6.72</b>		
2018	224.91	219.81	0.00	44.21	0.82	28.91	24.12	0.00	62.08	-52.98	58.41	
	0.00097481	<b>34.00</b>	<b>0.00</b>	<b>7.01</b>	<b>0.00</b>	<b>4.69</b>	<b>3.90</b>	<b>0.00</b>	<b>60.11</b>	<b>-49.78</b>		
2017	60.96	12.35	0.00	3.38	0.82	1.70	1.42	0.00	0.42	-14.71	37.70	
	0.00105034	<b>0.66</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.62</b>		
2016	28.95	6.32	0.00	2.01	0.59	0.96	0.79	0.00	0.00	-12.03	12.61	
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.11</b>		
2015	21.90	1.85	0.00	0.60	0.00	0.41	0.34	0.00	0.00	-8.78	11.87	
	0.00102485	<b>0.33</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	11.64	0.41	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-2.84	8.54	
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>		
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26	
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12	
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.46	0.72	0.00	0.32	0.00	0.22	0.19	0.00	0.00	0.00	5.06	
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00095366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73	
	0.00095366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>119,368.85</b>	<b>105,310.79</b>	<b>3,076.75</b>	<b>136.05</b>	<b>3.19</b>	<b>88.58</b>	<b>73.83</b>	<b>-42.42</b>	<b>2.01</b>	<b>-541.51</b>	<b>10,535.44</b>
			<b>2,621.17</b>	<b>33.35</b>	<b>16.33</b>	<b>0.00</b>	<b>10.97</b>	<b>9.12</b>	<b>-38.22</b>	<b>1.91</b>	<b>-91.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	123.47
Idaho Power	-28.69	-28.69

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,012.78	-1,012.78
<b>TOTAL:</b>	<u>-1,041.47</u>	<u>-918.00</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	591.67	50.71	0.00	16.63	0.00	11.12	9.23	0.00	0.00	-241.21	316.38
	0.02814934	<b>8.89</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>1.99</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.54</b>	
2014	399.50	38.49	0.00	13.32	0.00	8.93	7.42	0.00	0.00	-82.65	291.68
	0.02863017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.65</b>	
2013	329.20	11.68	0.00	4.43	0.00	2.97	2.47	0.00	0.00	-79.35	242.60
	0.02774924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.35</b>	
2012	252.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.15
	0.02805594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
	0.02805268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	157.94	20.14	0.00	9.04	0.00	6.06	5.03	0.00	0.00	0.00	146.84
	0.02860669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.02844810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.03065057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,110.92	121.02	0.00	43.42	0.00	29.08	24.15	0.00	0.00	-403.21	1,630.11
		<b>8.89</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>1.99</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	929,914.60	834,898.67	24,725.37	-5.81	0.00	-3.53	-3.00	-313.99	-771.73	-4,288.93	64,910.11
	0.00765746	<b>21,045.13</b>	<b>274.10</b>	<b>2.20</b>	<b>0.00</b>	<b>1.47</b>	<b>1.22</b>	<b>-0.29</b>	<b>0.00</b>	<b>-1.05</b>	
	PRIOR YR REFUND	<b>-1,061.08</b>	<b>-6.22</b>	<b>-8.01</b>	<b>0.00</b>	<b>-5.00</b>	<b>-4.22</b>	<b>-306.77</b>	<b>-752.53</b>	<b>0.00</b>	
2021	14,334.88	5,326.40	-5.66	199.93	0.00	133.12	110.99	-26.33	47.08	397.67	9,632.49
	0.00759264	<b>389.22</b>	<b>0.00</b>	<b>20.73</b>	<b>0.00</b>	<b>13.88</b>	<b>11.53</b>	<b>0.00</b>	<b>67.35</b>	<b>-61.16</b>	
2020	6,401.47	1,935.53	0.00	201.69	1.88	133.18	110.98	0.00	101.81	248.44	5,017.88
	0.00698067	<b>147.30</b>	<b>0.00</b>	<b>17.16</b>	<b>0.00</b>	<b>11.49</b>	<b>9.54</b>	<b>0.00</b>	<b>92.07</b>	<b>-52.82</b>	
2019	3,526.50	1,364.51	0.00	215.58	4.65	140.83	117.23	0.00	101.98	-11.75	2,467.80
	0.00640546	<b>191.48</b>	<b>0.00</b>	<b>31.48</b>	<b>0.00</b>	<b>21.09</b>	<b>17.52</b>	<b>0.00</b>	<b>93.19</b>	<b>-44.85</b>	
2018	1,172.94	1,145.72	0.00	230.49	4.32	150.79	125.65	0.00	323.55	-276.19	305.07
	0.00508073	<b>177.17</b>	<b>0.00</b>	<b>36.52</b>	<b>0.00</b>	<b>24.47</b>	<b>20.33</b>	<b>0.00</b>	<b>313.31</b>	<b>-259.48</b>	
2017	241.69	49.04	0.00	13.41	3.25	6.80	5.65	0.00	1.66	-58.51	149.21
	0.00417664	<b>2.62</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.34</b>	
2016	99.61	21.66	0.00	6.91	2.03	3.27	2.71	0.00	0.00	-41.21	43.65
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.93</b>	
2015	64.00	5.46	0.00	1.78	0.00	1.20	1.00	0.00	0.00	-26.07	34.25
	0.00304187	<b>0.96</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.49</b>	
2014	44.07	4.23	0.00	1.47	0.00	0.98	0.82	0.00	0.00	-9.08	32.23
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.08</b>	
2013	36.48	1.30	0.00	0.49	0.00	0.33	0.28	0.00	0.00	-8.86	26.81
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.86</b>	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.88
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15.48	1.95	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00	14.41
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00296374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01
	0.00296374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>955,920.06</b>		<b>844,754.47</b>	<b>24,719.71</b>	<b>866.82</b>	<b>16.13</b>	<b>567.55</b>	<b>472.79</b>	<b>-340.32</b>	<b>-195.65</b>	<b>-4,074.49</b>	<b>82,702.25</b>
		<b>20,892.80</b>	<b>267.88</b>	<b>101.09</b>	<b>0.00</b>	<b>68.08</b>	<b>56.49</b>	<b>-307.06</b>	<b>-186.61</b>	<b>-497.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	983.22
Idaho Power	-230.49	-230.49

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-8,137.02	-8,137.02
<b>TOTAL:</b>	<u>-8,367.51</u>	<u>-7,384.29</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	169,001.18	151,733.12	4,493.54	-1.05	0.00	-0.64	-0.55	-57.06	-140.25	-779.46	11,796.69	
	0.00139165	<b>3,824.71</b>	<b>49.81</b>	<b>0.40</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.19</b>		
	PRIOR YR REFUND	<b>-192.84</b>	<b>-1.13</b>	<b>-1.45</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.77</b>	<b>-55.75</b>	<b>-136.76</b>	<b>0.00</b>		
2021	2,617.61	972.62	-1.04	36.50	0.00	24.31	20.29	-4.80	8.60	72.62	1,758.95	
	0.00138647	<b>71.07</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>2.54</b>	<b>2.11</b>	<b>0.00</b>	<b>12.30</b>	<b>-11.17</b>		
2020	1,318.74	398.60	0.00	41.53	0.39	27.43	22.86	0.00	20.96	51.17	1,033.80	
	0.00143762	<b>30.32</b>	<b>0.00</b>	<b>3.52</b>	<b>0.00</b>	<b>2.37</b>	<b>1.97</b>	<b>0.00</b>	<b>18.96</b>	<b>-10.88</b>		
2019	773.80	299.20	0.00	47.28	1.02	30.88	25.70	0.00	22.36	-2.57	541.67	
	0.00140446	<b>41.99</b>	<b>0.00</b>	<b>6.91</b>	<b>0.00</b>	<b>4.62</b>	<b>3.84</b>	<b>0.00</b>	<b>20.43</b>	<b>-9.83</b>		
2018	330.52	322.87	0.00	64.95	1.21	42.49	35.41	0.00	91.17	-77.84	85.93	
	0.00143176	<b>49.93</b>	<b>0.00</b>	<b>10.29</b>	<b>0.00</b>	<b>6.90</b>	<b>5.73</b>	<b>0.00</b>	<b>88.29</b>	<b>-73.12</b>		
2017	85.03	17.20	0.00	4.70	1.14	2.38	1.98	0.00	0.58	-20.52	52.59	
	0.00146477	<b>0.92</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>		
2016	41.41	8.97	0.00	2.87	0.84	1.34	1.12	0.00	0.00	-17.05	18.26	
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.66</b>		
2015	30.50	2.65	0.00	0.86	0.00	0.58	0.49	0.00	0.00	-12.61	16.10	
	0.00147090	<b>0.46</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.04</b>		
2014	21.98	2.08	0.00	0.70	0.00	0.49	0.41	0.00	0.00	-4.48	16.12	
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>		
2013	18.24	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-4.34	13.50	
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.34</b>		
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37	
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	8.37	1.07	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	7.78	
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00172588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92	
	0.00172588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>174,283.64</b>	<b>153,759.03</b>	<b>4,492.50</b>	<b>199.07</b>	<b>4.60</b>	<b>129.74</b>	<b>108.11</b>	<b>-61.86</b>	<b>3.42</b>	<b>-795.08</b>	<b>15,377.65</b>
			<b>3,826.56</b>	<b>48.68</b>	<b>23.84</b>	<b>0.00</b>	<b>16.05</b>	<b>13.33</b>	<b>-55.80</b>	<b>3.22</b>	<b>-137.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	179.05
Idaho Power	-41.89	-41.89

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,478.81	-1,478.81
<b>TOTAL:</b>	<u>-1,520.70</u>	<u>-1,341.65</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	87,351.74	78,426.38	2,322.59	-0.54	0.00	-0.33	-0.29	-29.50	-72.49	-402.88	6,097.37	
	0.00071931	<b>1,976.88</b>	<b>25.75</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.10</b>		
	PRIOR YR REFUND	<b>-99.67</b>	<b>-0.58</b>	<b>-0.75</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.40</b>	<b>-28.82</b>	<b>-70.69</b>	<b>0.00</b>		
2021	1,387.31	515.46	-0.54	19.35	0.00	12.87	10.75	-2.55	4.56	38.49	932.24	
	0.00073477	<b>37.67</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>1.34</b>	<b>1.12</b>	<b>0.00</b>	<b>6.52</b>	<b>-5.92</b>		
2020	675.33	204.34	0.00	21.30	0.20	14.06	11.72	0.00	10.74	26.22	529.25	
	0.00073694	<b>15.55</b>	<b>0.00</b>	<b>1.81</b>	<b>0.00</b>	<b>1.21</b>	<b>1.01</b>	<b>0.00</b>	<b>9.72</b>	<b>-5.58</b>		
2019	424.99	164.30	0.00	25.94	0.55	16.96	14.13	0.00	12.29	-1.41	297.51	
	0.00077138	<b>23.06</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>2.54</b>	<b>2.11</b>	<b>0.00</b>	<b>11.22</b>	<b>-5.40</b>		
2018	180.92	176.42	0.00	35.50	0.67	23.21	19.35	0.00	49.81	-42.52	47.29	
	0.00078228	<b>27.28</b>	<b>0.00</b>	<b>5.62</b>	<b>0.00</b>	<b>3.77</b>	<b>3.13</b>	<b>0.00</b>	<b>48.24</b>	<b>-39.95</b>		
2017	46.87	9.47	0.00	2.59	0.63	1.31	1.09	0.00	0.32	-11.31	29.00	
	0.00080723	<b>0.51</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.09</b>		
2016	23.26	4.97	0.00	1.58	0.47	0.76	0.62	0.00	0.00	-9.47	10.40	
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.81</b>		
2015	17.39	1.48	0.00	0.49	0.00	0.32	0.27	0.00	0.00	-7.07	9.33	
	0.00082566	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>		
2014	12.10	1.15	0.00	0.41	0.00	0.26	0.21	0.00	0.00	-2.46	8.90	
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>		
2013	10.10	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-2.39	7.49	
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>		
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63	
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.43	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.10	
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	
	0.00086952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	
	0.00086952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>90,153.26</b>	<b>79,504.93</b>	<b>2,322.05</b>	<b>107.03</b>	<b>2.52</b>	<b>69.69</b>	<b>58.07</b>	<b>-32.05</b>	<b>5.23</b>	<b>-414.80</b>	<b>7,991.70</b>
			<b>1,981.53</b>	<b>25.17</b>	<b>12.91</b>	<b>0.00</b>	<b>8.68</b>	<b>7.20</b>	<b>-28.85</b>	<b>5.01</b>	<b>-75.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	93.56
Idaho Power	-21.65	-21.65



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-764.35	-764.35
<b>TOTAL:</b>	<hr/> -786.00	<hr/> -692.44

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	166,601.85	149,578.96	4,429.77	-1.03	0.00	-0.64	-0.54	-56.25	-138.26	-768.40	11,629.18	
	0.00137190	<b>3,770.41</b>	<b>49.11</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.19</b>		
	PRIOR YR REFUND	<b>-190.10</b>	<b>-1.11</b>	<b>-1.43</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.76</b>	<b>-54.96</b>	<b>-134.82</b>	<b>0.00</b>		
2021	2,658.53	987.83	-1.06	37.10	0.00	24.68	20.58	-4.87	8.73	73.76	1,786.48	
	0.00140812	<b>72.19</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>2.57</b>	<b>2.14</b>	<b>0.00</b>	<b>12.49</b>	<b>-11.34</b>		
2020	1,309.29	395.99	0.00	41.27	0.39	27.24	22.70	0.00	20.83	50.84	1,026.24	
	0.00142818	<b>30.13</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>2.35</b>	<b>1.95</b>	<b>0.00</b>	<b>18.84</b>	<b>-10.81</b>		
2019	797.02	308.48	0.00	48.74	1.06	31.84	26.52	0.00	23.05	-2.65	557.68	
	0.00144810	<b>43.29</b>	<b>0.00</b>	<b>7.12</b>	<b>0.00</b>	<b>4.77</b>	<b>3.96</b>	<b>0.00</b>	<b>21.07</b>	<b>-10.14</b>		
2018	334.25	326.81	0.00	65.74	1.23	43.01	35.85	0.00	92.28	-78.79	86.67	
	0.00144931	<b>50.54</b>	<b>0.00</b>	<b>10.42</b>	<b>0.00</b>	<b>6.98</b>	<b>5.80</b>	<b>0.00</b>	<b>89.37</b>	<b>-74.02</b>		
2017	84.83	17.17	0.00	4.70	1.14	2.38	1.98	0.00	0.58	-20.48	52.46	
	0.00146213	<b>0.92</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.22</b>		
2016	41.88	9.05	0.00	2.89	0.85	1.37	1.13	0.00	0.00	-17.22	18.50	
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.75</b>		
2015	32.08	2.76	0.00	0.91	0.00	0.61	0.50	0.00	0.00	-13.17	17.06	
	0.00153632	<b>0.48</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>		
2014	22.01	2.12	0.00	0.73	0.00	0.49	0.41	0.00	0.00	-4.54	16.08	
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>		
2013	18.43	0.65	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-4.39	13.64	
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75	
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27	
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	8.14	1.07	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	7.55	
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.00159040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	
	0.00159040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>171,941.81</b>	<b>151,630.89</b>	<b>4,428.71</b>	<b>201.78</b>	<b>4.67</b>	<b>131.47</b>	<b>109.54</b>	<b>-61.12</b>	<b>7.21</b>	<b>-785.04</b>	<b>15,245.04</b>
			<b>3,777.86</b>	<b>48.00</b>	<b>24.27</b>	<b>0.00</b>	<b>16.30</b>	<b>13.54</b>	<b>-55.01</b>	<b>6.95</b>	<b>-139.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	178.81
Idaho Power	-41.29	-41.29

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,457.81	-1,457.81
<b>TOTAL:</b>	<u>-1,499.10</u>	<u>-1,320.29</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	360.55	139.54	0.00	22.05	0.47	14.41	11.99	0.00	10.43	-1.20	252.29
	0.00065506	<b>19.58</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	<b>2.16</b>	<b>1.79</b>	<b>0.00</b>	<b>9.53</b>	<b>-4.59</b>	
2018	156.47	152.61	0.00	30.69	0.57	20.09	16.74	0.00	43.11	-36.79	40.87
	0.00067681	<b>23.60</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>3.26</b>	<b>2.71</b>	<b>0.00</b>	<b>41.74</b>	<b>-34.57</b>	
2017	42.29	8.55	0.00	2.32	0.56	1.19	0.99	0.00	0.29	-10.21	26.14
	0.00072917	<b>0.46</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.60</b>	
2016	20.04	4.34	0.00	1.38	0.41	0.66	0.55	0.00	0.00	-8.27	8.81
	0.00071794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.20</b>	
2015	15.79	1.31	0.00	0.43	0.00	0.29	0.24	0.00	0.00	-6.29	8.62
	0.00073401	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	
2014	11.02	1.04	0.00	0.36	0.00	0.24	0.20	0.00	0.00	-2.24	8.10
	0.00077638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	
2013	9.07	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.71
	0.00075698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00075555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00077229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.14	0.63	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.79
	0.00090072	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00087199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00098560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	639.15	308.34	0.00	57.63	2.01	37.15	30.94	0.00	53.83	-67.16	375.11
		<b>43.87</b>	<b>0.00</b>	<b>8.28</b>	<b>0.00</b>	<b>5.55</b>	<b>4.61</b>	<b>0.00</b>	<b>51.27</b>	<b>-55.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	525,805.51	472,080.27	13,980.56	-3.28	0.00	-2.00	-1.70	-177.55	-436.37	-2,425.10	36,702.39	
	0.00432979	<b>11,899.64</b>	<b>154.98</b>	<b>1.24</b>	<b>0.00</b>	<b>0.83</b>	<b>0.69</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.59</b>		
	PRIOR YR REFUND	<b>-599.96</b>	<b>-3.52</b>	<b>-4.52</b>	<b>0.00</b>	<b>-2.83</b>	<b>-2.39</b>	<b>-173.46</b>	<b>-425.51</b>	<b>0.00</b>		
2021	7,971.82	2,962.10	-3.16	111.21	0.00	74.02	61.72	-14.64	26.17	221.15	5,356.77	
	0.00422236	<b>216.45</b>	<b>0.00</b>	<b>11.53</b>	<b>0.00</b>	<b>7.72</b>	<b>6.41</b>	<b>0.00</b>	<b>37.45</b>	<b>-34.01</b>		
2020	3,952.55	1,195.24	0.00	124.55	1.16	82.25	68.53	0.00	62.87	153.42	3,098.15	
	0.00431078	<b>90.95</b>	<b>0.00</b>	<b>10.59</b>	<b>0.00</b>	<b>7.10</b>	<b>5.89</b>	<b>0.00</b>	<b>56.86</b>	<b>-32.62</b>		
2019	1,337.93	517.78	0.00	81.81	1.76	53.42	44.48	0.00	38.69	-4.46	936.19	
	0.00243053	<b>72.66</b>	<b>0.00</b>	<b>11.95</b>	<b>0.00</b>	<b>8.00</b>	<b>6.65</b>	<b>0.00</b>	<b>35.36</b>	<b>-17.02</b>		
2018	575.66	562.18	0.00	113.09	2.12	74.00	61.65	0.00	158.76	-135.52	149.81	
	0.00249303	<b>86.92</b>	<b>0.00</b>	<b>17.91</b>	<b>0.00</b>	<b>12.01</b>	<b>9.98</b>	<b>0.00</b>	<b>153.74</b>	<b>-127.32</b>		
2017	147.12	29.83	0.00	8.15	1.98	4.14	3.44	0.00	1.01	-35.60	90.85	
	0.00254135	<b>1.60</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.03</b>		
2016	70.13	15.12	0.00	4.82	1.42	2.28	1.90	0.00	0.00	-28.77	31.06	
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.61</b>		
2015	54.76	4.67	0.00	1.54	0.00	1.02	0.84	0.00	0.00	-22.22	29.41	
	0.00259272	<b>0.83</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.64</b>		
2014	37.60	3.59	0.00	1.24	0.00	0.84	0.68	0.00	0.00	-7.70	27.55	
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.70</b>		
2013	30.78	1.08	0.00	0.41	0.00	0.28	0.23	0.00	0.00	-7.36	22.75	
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.36</b>		
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.48	
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	14.99	1.88	0.00	0.85	0.00	0.56	0.46	0.00	0.00	0.00	13.96	
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	
	0.00259700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	
	0.00259700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>540,058.32</b>	<b>477,373.74</b>	<b>13,977.40</b>	<b>444.39</b>	<b>8.44</b>	<b>290.81</b>	<b>242.23</b>	<b>-192.19</b>	<b>-148.87</b>	<b>-2,292.16</b>	<b>46,518.36</b>
			<b>11,769.09</b>	<b>151.46</b>	<b>49.40</b>	<b>0.00</b>	<b>33.29</b>	<b>27.62</b>	<b>-173.63</b>	<b>-142.10</b>	<b>-267.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	552.01
Idaho Power	-130.33	-130.33

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,600.95	-4,600.95
<b>TOTAL:</b>	<u>-4,731.28</u>	<u>-4,179.27</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,926,520.20	4,423,142.84	130,990.52	-30.79	0.00	-18.68	-15.91	-1,663.48	-4,088.54	-22,722.02	343,882.01
	0.04056786	<b>111,493.31</b>	<b>1,452.12</b>	<b>11.64</b>	<b>0.00</b>	<b>7.79</b>	<b>6.45</b>	<b>-1.55</b>	<b>0.00</b>	<b>-5.55</b>	
	PRIOR YR REFUND	<b>-5,621.45</b>	<b>-32.96</b>	<b>-42.43</b>	<b>0.00</b>	<b>-26.47</b>	<b>-22.36</b>	<b>-1,625.19</b>	<b>-3,986.79</b>	<b>0.00</b>	
2021	76,584.45	28,456.52	-30.23	1,068.19	0.00	711.19	592.92	-140.68	251.50	2,124.53	51,461.70
	0.04056395	<b>2,079.39</b>	<b>0.00</b>	<b>110.73</b>	<b>0.00</b>	<b>74.18</b>	<b>61.61</b>	<b>0.00</b>	<b>359.81</b>	<b>-326.76</b>	
2020	37,984.33	11,485.00	0.00	1,196.71	11.16	790.34	658.55	0.00	604.12	1,474.20	29,774.36
	0.04142234	<b>874.00</b>	<b>0.00</b>	<b>101.78</b>	<b>0.00</b>	<b>68.18</b>	<b>56.64</b>	<b>0.00</b>	<b>546.33</b>	<b>-313.42</b>	
2019	22,994.06	8,895.88	0.00	1,405.42	30.30	918.13	764.28	0.00	664.81	-76.62	16,091.79
	0.04176024	<b>1,248.37</b>	<b>0.00</b>	<b>205.23</b>	<b>0.00</b>	<b>137.51</b>	<b>114.24</b>	<b>0.00</b>	<b>607.53</b>	<b>-292.40</b>	
2018	9,685.37	9,460.89	0.00	1,903.19	35.63	1,245.18	1,037.57	0.00	2,671.77	-2,280.71	2,518.73
	0.04195508	<b>1,463.01</b>	<b>0.00</b>	<b>301.56</b>	<b>0.00</b>	<b>202.05</b>	<b>167.87</b>	<b>0.00</b>	<b>2,587.24</b>	<b>-2,142.70</b>	
2017	2,465.72	499.66	0.00	136.54	33.03	69.31	57.59	0.00	16.89	-596.34	1,523.15
	0.04257511	<b>26.78</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>4.75</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-268.48</b>	
2016	1,236.50	268.02	0.00	85.46	25.15	40.40	33.57	0.00	0.00	-509.68	544.26
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.89</b>	
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	5,077,470.63	4,482,208.81	130,960.29	5,764.72	135.27	3,755.87	3,128.57	-1,804.16	120.55	-22,586.64	445,796.00
		<b>111,563.41</b>	<b>1,419.16</b>	<b>695.59</b>	<b>0.00</b>	<b>467.99</b>	<b>388.40</b>	<b>-1,626.74</b>	<b>114.12</b>	<b>-3,608.20</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	5,227.79
Idaho Power	-1,221.09	-1,221.09
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-43,108.46	-43,108.46
<b>TOTAL:</b>	<b>-44,329.55</b>	<b>-39,101.76</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,714.79	57,204.60	1,694.10	-0.40	0.00	-0.24	-0.21	-21.52	-52.88	-293.86	4,447.43
	0.00052466	<b>1,441.94</b>	<b>18.78</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>-72.70</b>	<b>-0.43</b>	<b>-0.55</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.29</b>	<b>-21.02</b>	<b>-51.56</b>	<b>0.00</b>	
2021	1,049.09	389.77	-0.42	14.60	0.00	9.75	8.14	-1.93	3.45	29.10	704.96
	0.00055565	<b>28.49</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>1.02</b>	<b>0.84</b>	<b>0.00</b>	<b>4.93</b>	<b>-4.48</b>	
2020	593.09	179.17	0.00	18.65	0.17	12.33	10.29	0.00	9.42	23.00	464.99
	0.00064630	<b>13.65</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.06</b>	<b>0.88</b>	<b>0.00</b>	<b>8.52</b>	<b>-4.89</b>	
2013	8.61	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-2.12	6.30
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.47	0.58	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	4.15
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	65,386.19	57,774.42	1,693.68	33.22	0.17	22.09	18.44	-23.45	-40.01	-243.88	5,643.97
		<b>1,411.38</b>	<b>18.35</b>	<b>2.72</b>	<b>0.00</b>	<b>1.84</b>	<b>1.51</b>	<b>-21.04</b>	<b>-38.11</b>	<b>-11.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	69.33
Idaho Power	-15.79	-15.79
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-557.52	-557.52
<b>TOTAL:</b>	<b>-573.31</b>	<b>-503.98</b>



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	163,344.59	146,654.52	4,343.15	-1.02	0.00	-0.62	-0.53	-55.16	-135.57	-753.37	11,401.82
	0.00134508	<b>3,696.69</b>	<b>48.15</b>	<b>0.39</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.18</b>	
	PRIOR YR REFUND	<b>-186.38</b>	<b>-1.09</b>	<b>-1.41</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.74</b>	<b>-53.89</b>	<b>-132.19</b>	<b>0.00</b>	
2021	2,664.53	990.03	-1.06	37.17	0.00	24.74	20.63	-4.88	8.74	73.92	1,790.51
	0.00141130	<b>72.35</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>2.58</b>	<b>2.14</b>	<b>0.00</b>	<b>12.52</b>	<b>-11.37</b>	
2020	1,308.19	395.71	0.00	41.25	0.39	27.22	22.69	0.00	20.81	50.80	1,025.34
	0.00142715	<b>30.12</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>2.35</b>	<b>1.95</b>	<b>0.00</b>	<b>18.82</b>	<b>-10.80</b>	
2019	819.67	317.13	0.00	50.11	1.08	32.73	27.23	0.00	23.70	-2.73	573.62
	0.00148867	<b>44.51</b>	<b>0.00</b>	<b>7.32</b>	<b>0.00</b>	<b>4.90</b>	<b>4.07</b>	<b>0.00</b>	<b>21.66</b>	<b>-10.42</b>	
2018	359.71	351.63	0.00	70.74	1.33	46.28	38.56	0.00	99.30	-84.77	93.35
	0.00155929	<b>54.38</b>	<b>0.00</b>	<b>11.21</b>	<b>0.00</b>	<b>7.51</b>	<b>6.24</b>	<b>0.00</b>	<b>96.16</b>	<b>-79.64</b>	
2017	92.71	18.81	0.00	5.14	1.24	2.61	2.17	0.00	0.64	-22.48	57.20
	0.00160423	<b>1.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.12</b>	
2016	47.96	10.38	0.00	3.31	0.97	1.57	1.29	0.00	0.00	-19.73	21.16
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.02</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>168,641.34</b>		<b>148,738.21</b>	<b>4,342.09</b>	<b>206.70</b>	<b>5.01</b>	<b>134.53</b>	<b>112.04</b>	<b>-60.04</b>	<b>17.62</b>	<b>-758.36</b>	<b>14,966.98</b>
		<b>3,712.67</b>	<b>47.06</b>	<b>25.14</b>	<b>0.00</b>	<b>16.90</b>	<b>14.02</b>	<b>-53.94</b>	<b>16.97</b>	<b>-132.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	177.02
Idaho Power	-40.49	-40.49
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,429.31	-1,429.31
<b>TOTAL:</b>	<b>-1,469.80</b>	<b>-1,292.78</b>

# UMATILLA COUNTY

## TURNOVER 2022-9 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Dec 30, 2022

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,162,385.58	1,043,616.43	30,906.50	-7.28	0.00	-4.41	-3.75	-392.50	-964.66	-5,361.14	81,137.08	
	0.00957176	<b>26,306.24</b>	<b>342.62</b>	<b>2.74</b>	<b>0.00</b>	<b>1.84</b>	<b>1.52</b>	<b>-0.37</b>	<b>0.00</b>	<b>-1.31</b>		
	PRIOR YR REFUND	<b>-1,326.35</b>	<b>-7.78</b>	<b>-10.02</b>	<b>0.00</b>	<b>-6.25</b>	<b>-5.27</b>	<b>-383.46</b>	<b>-940.66</b>	<b>0.00</b>		
2021	18,105.52	6,727.48	-7.14	252.52	0.00	168.15	140.18	-33.26	59.46	502.27	12,166.17	
	0.00958983	<b>491.59</b>	<b>0.00</b>	<b>26.17</b>	<b>0.00</b>	<b>17.54</b>	<b>14.57</b>	<b>0.00</b>	<b>85.06</b>	<b>-77.25</b>		
2020	8,875.22	2,683.37	0.00	279.60	2.60	184.66	153.86	0.00	141.15	344.43	6,957.03	
	0.00967798	<b>204.20</b>	<b>0.00</b>	<b>23.78</b>	<b>0.00</b>	<b>15.93</b>	<b>13.23</b>	<b>0.00</b>	<b>127.64</b>	<b>-73.23</b>		
2019	5,310.25	2,054.58	0.00	324.60	7.00	212.06	176.50	0.00	153.53	-17.69	3,716.11	
	0.00964484	<b>288.32</b>	<b>0.00</b>	<b>47.40</b>	<b>0.00</b>	<b>31.76</b>	<b>26.38</b>	<b>0.00</b>	<b>140.31</b>	<b>-67.53</b>		
2018	2,187.89	2,136.96	0.00	429.88	8.05	281.25	234.36	0.00	603.48	-515.15	569.14	
	0.00947653	<b>330.45</b>	<b>0.00</b>	<b>68.11</b>	<b>0.00</b>	<b>45.64</b>	<b>37.92</b>	<b>0.00</b>	<b>584.39</b>	<b>-483.98</b>		
2017	545.72	110.52	0.00	30.21	7.31	15.33	12.73	0.00	3.74	-131.90	337.25	
	0.00941620	<b>5.93</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>1.05</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.38</b>		
2016	266.05	57.69	0.00	18.39	5.41	8.71	7.23	0.00	0.00	-109.73	117.02	
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.74</b>		
2015	200.01	17.17	0.00	5.63	0.00	3.76	3.13	0.00	0.00	-81.75	106.72	
	0.00953944	<b>3.02</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.67</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.16</b>		
2014	135.65	13.08	0.00	4.53	0.00	3.03	2.52	0.00	0.00	-28.07	99.03	
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.07</b>		
2013	112.54	4.00	0.00	1.52	0.00	1.01	0.84	0.00	0.00	-27.13	82.93	
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.13</b>		
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11	
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65	
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,198,287.19</b>	<b>1,057,421.28</b>	<b>30,899.36</b>	<b>1,339.60</b>	<b>30.37</b>	<b>873.55</b>	<b>727.60</b>	<b>-425.76</b>	<b>-3.30</b>	<b>-5,425.86</b>	<b>105,451.24</b>
			<b>26,303.40</b>	<b>334.84</b>	<b>160.76</b>	<b>0.00</b>	<b>108.18</b>	<b>89.78</b>	<b>-383.83</b>	<b>-3.26</b>	<b>-912.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,234.52
Idaho Power	-288.11	-288.11
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-10,171.21	-10,171.21
<b>TOTAL:</b>	<b>-10,459.32</b>	<b>-9,224.80</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	85,263.17	76,551.24	2,267.04	-0.53	0.00	-0.33	-0.28	-28.80	-70.76	-393.26	5,951.55
	0.00070211	<b>1,929.61</b>	<b>25.13</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>-97.28</b>	<b>-0.57</b>	<b>-0.73</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.39</b>	<b>-28.13</b>	<b>-69.00</b>	<b>0.00</b>	
2021	1,236.14	459.32	-0.49	17.25	0.00	11.48	9.57	-2.26	4.05	34.31	830.66
	0.00065473	<b>33.57</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>1.20</b>	<b>0.99</b>	<b>0.00</b>	<b>5.81</b>	<b>-5.27</b>	
2020	618.41	186.98	0.00	19.50	0.19	12.87	10.72	0.00	9.83	24.01	484.77
	0.00067433	<b>14.23</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.11</b>	<b>0.92</b>	<b>0.00</b>	<b>8.89</b>	<b>-5.10</b>	
2019	388.00	150.30	0.00	23.75	0.52	15.52	12.91	0.00	11.23	-1.30	271.38
	0.00070551	<b>21.09</b>	<b>0.00</b>	<b>3.47</b>	<b>0.00</b>	<b>2.32</b>	<b>1.93</b>	<b>0.00</b>	<b>10.26</b>	<b>-4.94</b>	
2018	167.76	164.07	0.00	33.01	0.62	21.59	17.99	0.00	46.34	-39.56	43.48
	0.00072758	<b>25.37</b>	<b>0.00</b>	<b>5.23</b>	<b>0.00</b>	<b>3.50</b>	<b>2.91</b>	<b>0.00</b>	<b>44.87</b>	<b>-37.16</b>	
2017	42.28	8.61	0.00	2.35	0.57	1.20	1.00	0.00	0.29	-10.28	26.03
	0.00073438	<b>0.46</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	
2016	19.59	4.20	0.00	1.35	0.39	0.62	0.52	0.00	0.00	-7.96	8.78
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>	
2015	15.00	1.26	0.00	0.40	0.00	0.28	0.23	0.00	0.00	-5.99	8.15
	0.00069811	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	
2014	10.05	0.99	0.00	0.36	0.00	0.21	0.17	0.00	0.00	-2.06	7.36
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
2013	8.15	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-1.97	6.00
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.37	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	4.09
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00063980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00063980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>87,789.55</b>	<b>77,527.77</b>	<b>2,266.55</b>	<b>97.78</b>	<b>2.29</b>	<b>63.66</b>	<b>53.02</b>	<b>-31.06</b>	<b>0.98</b>	<b>7,658.88</b>
			<b>1,927.27</b>	<b>24.56</b>	<b>11.81</b>	<b>0.00</b>	<b>7.93</b>	<b>6.58</b>	<b>-28.16</b>	<b>0.83</b>	<b>-68.14</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	87.85
Idaho Power	-21.13	-21.13

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-746.08	-746.08
<b>TOTAL:</b>	<hr/> -767.21	<hr/> -679.36

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	58,695.92	52,698.56	1,560.65	-0.35	0.00	-0.23	-0.19	-19.82	-48.71	-270.73	4,097.10	
	0.00048334	<b>1,328.36</b>	<b>17.30</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.07</b>		
	PRIOR YR REFUND	<b>-66.96</b>	<b>-0.39</b>	<b>-0.49</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.27</b>	<b>-19.36</b>	<b>-47.50</b>	<b>0.00</b>		
2021	899.47	334.24	-0.36	12.56	0.00	8.35	6.95	-1.66	2.95	24.96	604.40	
	0.00047641	<b>24.43</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.87</b>	<b>0.72</b>	<b>0.00</b>	<b>4.23</b>	<b>-3.84</b>		
2020	432.16	130.78	0.00	13.63	0.13	9.00	7.49	0.00	6.87	16.78	338.66	
	0.00047172	<b>9.95</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.78</b>	<b>0.64</b>	<b>0.00</b>	<b>6.22</b>	<b>-3.57</b>		
2019	258.48	100.04	0.00	15.80	0.33	10.33	8.59	0.00	7.47	-0.86	180.85	
	0.00046970	<b>14.04</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>1.55</b>	<b>1.28</b>	<b>0.00</b>	<b>6.83</b>	<b>-3.29</b>		
2018	109.96	107.65	0.00	21.65	0.40	14.18	11.80	0.00	30.40	-25.95	28.41	
	0.00047738	<b>16.65</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>2.30</b>	<b>1.91</b>	<b>0.00</b>	<b>29.44</b>	<b>-24.38</b>		
2017	27.90	5.71	0.00	1.55	0.37	0.79	0.66	0.00	0.19	-6.81	17.12	
	0.00048646	<b>0.31</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>		
2016	14.28	3.05	0.00	0.97	0.29	0.46	0.39	0.00	0.00	-5.83	6.37	
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.96</b>		
2015	11.15	0.93	0.00	0.30	0.00	0.21	0.17	0.00	0.00	-4.49	6.03	
	0.00052442	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>		
2014	7.22	0.73	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-1.57	5.18	
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>		
2013	6.29	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-1.48	4.67	
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>		
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.79	0.38	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.58	
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.31	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00057671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	
	0.00057671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>60,478.24</b>	<b>53,382.28</b>	<b>1,560.29</b>	<b>66.61</b>	<b>1.52</b>	<b>43.43</b>	<b>36.14</b>	<b>-21.48</b>	<b>-0.83</b>	<b>-275.98</b>	<b>5,303.99</b>
			<b>1,326.94</b>	<b>16.91</b>	<b>7.99</b>	<b>0.00</b>	<b>5.36</b>	<b>4.44</b>	<b>-19.38</b>	<b>-0.78</b>	<b>-46.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	61.90
Idaho Power	-14.55	-14.55

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-513.61	-513.61
<b>TOTAL:</b>	<hr/> -528.16	<hr/> -466.26

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,508.03	33,675.56	997.30	-0.23	0.00	-0.14	-0.12	-12.66	-31.13	-172.99	2,618.15
	0.00030886	<b>848.85</b>	<b>11.06</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>-42.80</b>	<b>-0.25</b>	<b>-0.32</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.17</b>	<b>-12.37</b>	<b>-30.35</b>	<b>0.00</b>	
2021	582.84	216.55	-0.22	8.13	0.00	5.42	4.52	-1.07	1.93	16.17	391.67
	0.00030871	<b>15.83</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>2.74</b>	<b>-2.49</b>	
2020	285.84	86.51	0.00	9.02	0.09	5.96	4.96	0.00	4.56	11.10	224.01
	0.00031200	<b>6.59</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>4.12</b>	<b>-2.36</b>	
2019	176.58	68.31	0.00	10.79	0.23	7.06	5.88	0.00	5.10	-0.60	123.56
	0.00032077	<b>9.58</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>1.06</b>	<b>0.88</b>	<b>0.00</b>	<b>4.67</b>	<b>-2.25</b>	
2018	75.27	73.36	0.00	14.75	0.27	9.65	8.05	0.00	20.71	-17.70	19.67
	0.00032537	<b>11.35</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>1.57</b>	<b>1.30</b>	<b>0.00</b>	<b>20.06</b>	<b>-16.62</b>	
2017	18.69	3.88	0.00	1.06	0.26	0.55	0.45	0.00	0.13	-4.62	11.38
	0.00033018	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	
2016	9.44	2.07	0.00	0.66	0.19	0.31	0.26	0.00	0.00	-3.90	4.13
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	
2015	7.38	0.64	0.00	0.22	0.00	0.13	0.11	0.00	0.00	-3.01	3.95
	0.00035179	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	
2014	5.09	0.49	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.04	3.73
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
2013	3.93	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.92
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.88	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.75
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00034436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00034436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>38,682.65</b>		<b>34,127.74</b>	<b>997.08</b>	<b>44.73</b>	<b>1.04</b>	<b>29.16</b>	<b>24.29</b>	<b>-13.73</b>	<b>1.30</b>	<b>-177.52</b>	<b>3,412.60</b>
		<b>849.71</b>	<b>10.81</b>	<b>5.39</b>	<b>0.00</b>	<b>3.62</b>	<b>3.01</b>	<b>-12.38</b>	<b>1.24</b>	<b>-31.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	39.80
Idaho Power	-9.30	-9.30

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-328.21	-328.21
<b>TOTAL:</b>	<u>-337.51</u>	<u>-297.71</u>



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	24,518.15	22,012.94	651.91	-0.16	0.00	-0.09	-0.08	-8.28	-20.35	-113.08	1,711.44	
	0.00020190	<b>554.88</b>	<b>7.23</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>		
	PRIOR YR REFUND	<b>-27.98</b>	<b>-0.16</b>	<b>-0.22</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.11</b>	<b>-8.09</b>	<b>-19.84</b>	<b>0.00</b>		
2021	386.14	143.48	-0.16	5.37	0.00	3.57	3.00	-0.71	1.27	10.72	259.47	
	0.00020452	<b>10.49</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>1.81</b>	<b>-1.65</b>		
2020	196.99	59.52	0.00	6.19	0.06	4.10	3.42	0.00	3.13	7.65	154.44	
	0.00021475	<b>4.53</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>2.83</b>	<b>-1.62</b>		
2019	124.60	48.21	0.00	7.61	0.16	4.97	4.15	0.00	3.60	-0.40	87.20	
	0.00022632	<b>6.76</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.75</b>	<b>0.62</b>	<b>0.00</b>	<b>3.29</b>	<b>-1.58</b>		
2018	53.80	52.70	0.00	10.59	0.19	6.94	5.78	0.00	14.88	-12.71	13.86	
	0.00023372	<b>8.14</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>1.13</b>	<b>0.94</b>	<b>0.00</b>	<b>14.41</b>	<b>-11.94</b>		
2017	14.37	2.99	0.00	0.82	0.20	0.42	0.34	0.00	0.10	-3.56	8.74	
	0.00025412	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>		
2016	7.25	1.52	0.00	0.50	0.14	0.22	0.18	0.00	0.00	-2.87	3.36	
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>		
2015	5.05	0.44	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-2.19	2.56	
	0.00025617	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>		
2014	3.55	0.37	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.78	2.53	
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>		
2013	2.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.76	1.88	
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.73	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.60	
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	
	0.00039358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	
	0.00039358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>25,320.32</b>	<b>22,322.51</b>	<b>651.75</b>	<b>31.33</b>	<b>0.75</b>	<b>20.42</b>	<b>17.04</b>	<b>-8.99</b>	<b>2.63</b>	<b>-117.98</b>	<b>2,253.06</b>
			<b>557.05</b>	<b>7.07</b>	<b>3.77</b>	<b>0.00</b>	<b>2.56</b>	<b>2.12</b>	<b>-8.10</b>	<b>2.50</b>	<b>-22.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	26.17
Idaho Power	-6.08	-6.08

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-214.54	-214.54
<b>TOTAL:</b>	<hr/> -220.62	<hr/> -194.45

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,924.41	24,173.34	715.89	-0.18	0.00	-0.10	-0.08	-9.09	-22.34	-124.17	1,879.40
	0.00022171	<b>609.33</b>	<b>7.94</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-30.73</b>	<b>-0.18</b>	<b>-0.24</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.12</b>	<b>-8.88</b>	<b>-21.79</b>	<b>0.00</b>	
2021	431.19	160.21	-0.16	6.02	0.00	4.01	3.33	-0.79	1.42	11.97	289.76
	0.00022840	<b>11.70</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>2.03</b>	<b>-1.84</b>	
2020	218.17	65.90	0.00	6.86	0.06	4.53	3.77	0.00	3.47	8.45	171.05
	0.00023766	<b>5.02</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>3.13</b>	<b>-1.80</b>	
2019	127.34	49.32	0.00	7.80	0.17	5.09	4.23	0.00	3.68	-0.42	89.08
	0.00023150	<b>6.92</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.76</b>	<b>0.63</b>	<b>0.00</b>	<b>3.37</b>	<b>-1.62</b>	
2018	55.61	53.83	0.00	10.82	0.20	7.08	5.92	0.00	15.21	-12.98	14.83
	0.00023879	<b>8.32</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.15</b>	<b>0.96</b>	<b>0.00</b>	<b>14.73</b>	<b>-12.20</b>	
2017	13.78	2.85	0.00	0.78	0.19	0.40	0.32	0.00	0.10	-3.40	8.41
	0.00024281	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	
2016	6.44	1.49	0.00	0.48	0.14	0.22	0.18	0.00	0.00	-2.81	2.62
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	
2015	5.47	0.44	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-2.13	3.04
	0.00024939	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	
2014	3.59	0.31	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.72	2.66
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
2013	2.93	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.70	2.17
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.35	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.26
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00027107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00027107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>27,796.47</b>	<b>24,507.96</b>	<b>715.73</b>	<b>32.94</b>	<b>0.76</b>	<b>21.50</b>	<b>-9.88</b>	<b>1.54</b>	<b>-126.91</b>	<b>2,470.47</b>
			<b>610.79</b>	<b>7.76</b>	<b>3.95</b>	<b>0.00</b>	<b>2.67</b>	<b>-8.89</b>	<b>1.47</b>	<b>-22.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	28.94
Idaho Power	-6.67	-6.67

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-235.60	-235.60
<b>TOTAL:</b>	<hr/> -242.27	<hr/> -213.33

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,216.90	33,414.19	989.55	-0.23	0.00	-0.14	-0.12	-12.57	-30.89	-171.65	2,597.83
	0.00030647	<b>842.27</b>	<b>10.97</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>-42.46</b>	<b>-0.25</b>	<b>-0.32</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.17</b>	<b>-12.28</b>	<b>-30.12</b>	<b>0.00</b>	
2021	573.03	212.91	-0.22	7.96	0.00	5.35	4.44	-1.06	1.88	15.90	385.02
	0.00030352	<b>15.55</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>2.69</b>	<b>-2.44</b>	
2020	277.94	84.16	0.00	8.76	0.08	5.80	4.83	0.00	4.43	10.80	217.77
	0.00030358	<b>6.40</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>4.00</b>	<b>-2.30</b>	
2019	166.58	64.44	0.00	10.16	0.22	6.65	5.54	0.00	4.81	-0.57	116.54
	0.00030253	<b>9.04</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>1.00</b>	<b>0.83</b>	<b>0.00</b>	<b>4.40</b>	<b>-2.12</b>	
2018	68.94	66.94	0.00	13.46	0.25	8.82	7.34	0.00	18.91	-16.13	18.24
	0.00029685	<b>10.35</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>1.43</b>	<b>1.19</b>	<b>0.00</b>	<b>18.31</b>	<b>-15.16</b>	
2017	17.26	3.56	0.00	0.96	0.23	0.49	0.42	0.00	0.12	-4.25	10.53
	0.00030356	<b>0.19</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	
2016	8.91	1.85	0.00	0.60	0.17	0.27	0.22	0.00	0.00	-3.49	4.17
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	
2015	6.40	0.56	0.00	0.19	0.00	0.11	0.11	0.00	0.00	-2.65	3.38
	0.00030887	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
2014	4.63	0.46	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.92	3.42
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
2013	3.43	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.84	2.51
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.96	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.85
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00030879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00030879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>38,353.43</b>	<b>33,849.40</b>	<b>989.33</b>	<b>42.17</b>	<b>0.95</b>	<b>27.53</b>	<b>22.94</b>	<b>-13.63</b>	<b>-0.74</b>	<b>3,368.71</b>
			<b>841.44</b>	<b>10.72</b>	<b>5.02</b>	<b>0.00</b>	<b>3.40</b>	<b>2.83</b>	<b>-12.29</b>	<b>-0.72</b>	<b>-28.77</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	39.33
Idaho Power	-9.22	-9.22

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-325.66	-325.66
<b>TOTAL:</b>	<hr/> -334.88	<hr/> -295.55

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	55,901.27	50,189.45	1,486.36	-0.35	0.00	-0.21	-0.18	-18.88	-46.39	-257.83	3,902.01	
	0.00046032	<b>1,265.12</b>	<b>16.48</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.06</b>		
	PRIOR YR REFUND	<b>-63.79</b>	<b>-0.37</b>	<b>-0.48</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.25</b>	<b>-18.44</b>	<b>-45.24</b>	<b>0.00</b>		
2021	915.70	340.23	-0.37	12.75	0.00	8.51	7.10	-1.68	3.01	25.40	615.32	
	0.00048501	<b>24.86</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.89</b>	<b>0.74</b>	<b>0.00</b>	<b>4.30</b>	<b>-3.91</b>		
2020	449.97	135.90	0.00	14.15	0.13	9.35	7.79	0.00	7.15	17.45	352.82	
	0.00049023	<b>10.34</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.81</b>	<b>0.67</b>	<b>0.00</b>	<b>6.47</b>	<b>-3.71</b>		
2019	267.16	103.41	0.00	16.33	0.36	10.68	8.89	0.00	7.73	-0.90	186.91	
	0.00048551	<b>14.51</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>1.60</b>	<b>1.33</b>	<b>0.00</b>	<b>7.06</b>	<b>-3.40</b>		
2018	111.67	109.34	0.00	22.00	0.42	14.40	11.99	0.00	30.88	-26.37	28.84	
	0.00048492	<b>16.90</b>	<b>0.00</b>	<b>3.48</b>	<b>0.00</b>	<b>2.34</b>	<b>1.94</b>	<b>0.00</b>	<b>29.90</b>	<b>-24.77</b>		
2017	28.49	5.74	0.00	1.56	0.37	0.79	0.66	0.00	0.19	-6.84	17.66	
	0.00048893	<b>0.31</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>		
2016	13.87	3.05	0.00	0.98	0.29	0.46	0.38	0.00	0.00	-5.79	6.01	
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>		
2015	10.05	0.90	0.00	0.29	0.00	0.21	0.17	0.00	0.00	-4.28	5.16	
	0.00049898	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>		
2014	6.73	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.81	
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>		
2013	6.28	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.42	4.73	
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>		
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.22	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.01	
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
	0.00044541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	
	0.00044541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>57,725.01</b>	<b>50,889.30</b>	<b>1,485.99</b>	<b>68.20</b>	<b>1.57</b>	<b>44.51</b>	<b>37.06</b>	<b>-20.56</b>	<b>2.57</b>	<b>-262.05</b>	<b>5,137.88</b>
			<b>1,268.41</b>	<b>16.11</b>	<b>8.16</b>	<b>0.00</b>	<b>5.52</b>	<b>4.58</b>	<b>-18.46</b>	<b>2.49</b>	<b>-46.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	60.70
Idaho Power	-13.86	-13.86

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-489.15	-489.15
<b>TOTAL:</b>	<hr/> -503.01	<hr/> -442.31



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	229,208.06	205,788.26	6,094.39	-1.42	0.00	-0.87	-0.74	-77.39	-190.22	-1,057.15	15,999.23
	0.00188743	<b>5,187.27</b>	<b>67.56</b>	<b>0.55</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>-0.07</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>-261.54</b>	<b>-1.53</b>	<b>-1.97</b>	<b>0.00</b>	<b>-1.23</b>	<b>-1.04</b>	<b>-75.61</b>	<b>-185.49</b>	<b>0.00</b>	
2021	3,554.28	1,320.68	-1.41	49.57	0.00	33.01	27.52	-6.53	11.67	98.60	2,388.32
	0.00188257	<b>96.51</b>	<b>0.00</b>	<b>5.14</b>	<b>0.00</b>	<b>3.44</b>	<b>2.86</b>	<b>0.00</b>	<b>16.70</b>	<b>-15.16</b>	
2020	1,765.66	533.84	0.00	55.62	0.52	36.74	30.61	0.00	28.07	68.52	1,384.03
	0.00192539	<b>40.62</b>	<b>0.00</b>	<b>4.73</b>	<b>0.00</b>	<b>3.17</b>	<b>2.63</b>	<b>0.00</b>	<b>25.39</b>	<b>-14.57</b>	
2019	1,081.68	418.37	0.00	66.10	1.43	43.18	35.94	0.00	31.27	-3.60	757.08
	0.00196392	<b>58.71</b>	<b>0.00</b>	<b>9.65</b>	<b>0.00</b>	<b>6.47</b>	<b>5.37</b>	<b>0.00</b>	<b>28.57</b>	<b>-13.75</b>	
2018	456.72	445.69	0.00	89.65	1.68	58.66	48.88	0.00	125.87	-107.44	119.11
	0.00197652	<b>68.92</b>	<b>0.00</b>	<b>14.20</b>	<b>0.00</b>	<b>9.52</b>	<b>7.91</b>	<b>0.00</b>	<b>121.89</b>	<b>-100.94</b>	
2017	115.71	23.48	0.00	6.41	1.55	3.26	2.71	0.00	0.79	-28.03	71.40
	0.00200183	<b>1.26</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.62</b>	
2016	57.86	12.63	0.00	4.03	1.19	1.90	1.58	0.00	0.00	-24.03	25.23
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.21</b>	
2015	44.48	3.80	0.00	1.25	0.00	0.84	0.68	0.00	0.00	-18.12	23.81
	0.00211428	<b>0.68</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.68</b>	
2014	30.00	2.88	0.00	1.00	0.00	0.66	0.55	0.00	0.00	-6.17	21.95
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.17</b>	
2013	25.08	0.88	0.00	0.33	0.00	0.22	0.19	0.00	0.00	-5.96	18.57
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.96</b>	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.73
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.80	1.51	0.00	0.67	0.00	0.46	0.38	0.00	0.00	0.00	10.96
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00204411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
	0.00204411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>236,398.40</b>		<b>208,552.02</b>	<b>6,092.98</b>	<b>273.21</b>	<b>6.37</b>	<b>178.06</b>	<b>148.30</b>	<b>-83.92</b>	<b>7.45</b>	<b>-1,083.38</b>	<b>20,866.76</b>
		<b>5,192.43</b>	<b>66.03</b>	<b>32.86</b>	<b>0.00</b>	<b>22.10</b>	<b>18.34</b>	<b>-75.68</b>	<b>7.06</b>	<b>-190.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	242.97
Idaho Power	-56.81	-56.81

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,005.64	-2,005.64
<b>TOTAL:</b>	<u>-2,062.45</u>	<u>-1,819.48</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,690.99	11,394.25	337.44	-0.08	0.00	-0.05	-0.04	-4.28	-10.53	-58.53	885.89	
	0.00010451	<b>287.21</b>	<b>3.74</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
	PRIOR YR REFUND	<b>-14.48</b>	<b>-0.08</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.06</b>	<b>-4.19</b>	<b>-10.27</b>	<b>0.00</b>		
2021	197.73	73.48	-0.07	2.77	0.00	1.84	1.53	-0.35	0.65	5.49	132.88	
	0.00010475	<b>5.37</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.93</b>	<b>-0.84</b>		
2020	97.97	29.53	0.00	3.05	0.03	2.04	1.71	0.00	1.56	3.79	76.84	
	0.00010659	<b>2.24</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>1.41</b>	<b>-0.81</b>		
2019	59.91	23.29	0.00	3.68	0.08	2.39	2.01	0.00	1.74	-0.20	41.84	
	0.00010934	<b>3.27</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>1.59</b>	<b>-0.77</b>		
2018	25.23	25.02	0.00	5.05	0.10	3.29	2.73	0.00	7.07	-6.02	6.31	
	0.00011085	<b>3.87</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>6.84</b>	<b>-5.66</b>		
2017	12.96	2.59	0.00	0.69	0.17	0.38	0.31	0.00	0.09	-3.15	8.00	
	0.00022453	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>		
2016	6.50	1.41	0.00	0.46	0.13	0.21	0.17	0.00	0.00	-2.66	2.89	
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>		
2015	4.90	0.43	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-2.04	2.57	
	0.00023903	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>		
2014	3.43	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.70	2.52	
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>		
2013	2.79	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.63	2.10	
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.17	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.08	
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00014003	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00014003	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,108.92</b>	<b>11,550.58</b>	<b>337.37</b>	<b>15.98</b>	<b>0.51</b>	<b>10.36</b>	<b>8.61</b>	<b>-4.63</b>	<b>0.58</b>	<b>-64.65</b>	<b>1,168.26</b>
			<b>287.69</b>	<b>3.66</b>	<b>1.86</b>	<b>0.00</b>	<b>1.26</b>	<b>1.04</b>	<b>-4.19</b>	<b>0.50</b>	<b>-13.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	13.48
Idaho Power	-3.15	-3.15

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-111.05	-111.05
<b>TOTAL:</b>	<u>-114.20</u>	<u>-100.72</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,677.12	20,360.04	602.95	-0.15	0.00	-0.08	-0.07	-7.66	-18.82	-104.60	1,582.90	
	0.00018674	<b>513.21</b>	<b>6.68</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>		
	PRIOR YR REFUND	<b>-25.88</b>	<b>-0.15</b>	<b>-0.20</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.10</b>	<b>-7.48</b>	<b>-18.35</b>	<b>0.00</b>		
2021	360.37	133.90	-0.15	5.02	0.00	3.35	2.79	-0.67	1.18	10.00	242.15	
	0.00019088	<b>9.78</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>1.69</b>	<b>-1.54</b>		
2020	174.60	52.83	0.00	5.52	0.06	3.65	3.02	0.00	2.78	6.79	136.86	
	0.00019049	<b>4.02</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>2.51</b>	<b>-1.44</b>		
2019	106.29	41.12	0.00	6.50	0.14	4.24	3.53	0.00	3.08	-0.35	74.40	
	0.00019298	<b>5.76</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>2.81</b>	<b>-1.35</b>		
2018	44.99	44.38	0.00	8.92	0.18	5.86	4.88	0.00	12.54	-10.70	11.37	
	0.00019685	<b>6.86</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.95</b>	<b>0.79</b>	<b>0.00</b>	<b>12.14</b>	<b>-10.05</b>		
2017	11.97	2.39	0.00	0.66	0.16	0.33	0.27	0.00	0.08	-2.84	7.48	
	0.00020298	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>		
2016	5.53	1.24	0.00	0.39	0.12	0.18	0.16	0.00	0.00	-2.36	2.32	
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>		
2015	3.96	0.38	0.00	0.14	0.00	0.07	0.06	0.00	0.00	-1.75	1.97	
	0.00020362	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>		
2014	3.18	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.58	2.43	
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>		
2013	2.31	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.56	1.70	
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.15	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.07	
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	
	0.00018539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00018539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,396.19</b>	<b>20,636.78</b>	<b>602.80</b>	<b>27.20</b>	<b>0.66</b>	<b>17.71</b>	<b>14.75</b>	<b>-8.33</b>	<b>0.84</b>	<b>-106.95</b>	<b>2,069.37</b>
			<b>513.95</b>	<b>6.53</b>	<b>3.26</b>	<b>0.00</b>	<b>2.20</b>	<b>1.83</b>	<b>-7.49</b>	<b>0.80</b>	<b>-18.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	24.30
Idaho Power	-5.62	-5.62

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-198.43	-198.43
<b>TOTAL:</b>	<u>-204.05</u>	<u>-179.75</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,742.53	11,440.54	338.82	-0.07	0.00	-0.05	-0.04	-4.30	-10.58	-58.76	889.45	
	0.00010493	<b>288.38</b>	<b>3.76</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
	PRIOR YR REFUND	<b>-14.53</b>	<b>-0.09</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.06</b>	<b>-4.20</b>	<b>-10.31</b>	<b>0.00</b>		
2021	205.44	76.36	-0.07	2.88	0.00	1.90	1.60	-0.37	0.67	5.69	138.02	
	0.00010883	<b>5.57</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.97</b>	<b>-0.88</b>		
2020	102.38	31.02	0.00	3.23	0.03	2.13	1.78	0.00	1.64	3.98	80.21	
	0.00011188	<b>2.37</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>1.48</b>	<b>-0.85</b>		
2019	61.69	23.92	0.00	3.77	0.08	2.47	2.07	0.00	1.79	-0.21	43.12	
	0.00011234	<b>3.36</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>1.63</b>	<b>-0.79</b>		
2018	26.31	26.04	0.00	5.25	0.11	3.43	2.86	0.00	7.35	-6.27	6.60	
	0.00011539	<b>4.02</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>7.12</b>	<b>-5.89</b>		
2014	1.58	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.36	1.10	
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>		
2013	1.73	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.35	1.35	
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.73	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69	
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00014304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00014304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,146.86</b>	<b>11,598.18</b>	<b>338.75</b>	<b>15.17</b>	<b>0.22</b>	<b>9.95</b>	<b>8.34</b>	<b>-4.67</b>	<b>0.87</b>	<b>-56.28</b>	<b>1,165.01</b>
			<b>289.17</b>	<b>3.67</b>	<b>1.88</b>	<b>0.00</b>	<b>1.26</b>	<b>1.05</b>	<b>-4.20</b>	<b>0.89</b>	<b>-9.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	13.74
Idaho Power	-3.16	-3.16

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-111.50	-111.50
<b>TOTAL:</b>	<hr/> -114.66	<hr/> -100.92



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	19,139.32	17,183.71	508.89	-0.12	0.00	-0.07	-0.06	-6.46	-15.89	-88.28	1,335.96	
	0.00015760	<b>433.15</b>	<b>5.64</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>		
	PRIOR YR REFUND	<b>-21.84</b>	<b>-0.13</b>	<b>-0.16</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.09</b>	<b>-6.31</b>	<b>-15.49</b>	<b>0.00</b>		
2021	304.22	113.07	-0.12	4.25	0.00	2.81	2.35	-0.57	1.00	8.45	204.40	
	0.00016113	<b>8.27</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>1.43</b>	<b>-1.30</b>		
2020	150.34	45.43	0.00	4.72	0.04	3.13	2.61	0.00	2.39	5.84	117.86	
	0.00016389	<b>3.47</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>2.16</b>	<b>-1.24</b>		
2019	92.81	35.89	0.00	5.66	0.12	3.71	3.10	0.00	2.69	-0.31	64.96	
	0.00016861	<b>5.04</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.56</b>	<b>0.46</b>	<b>0.00</b>	<b>2.45</b>	<b>-1.18</b>		
2018	39.84	38.51	0.00	7.74	0.14	5.06	4.22	0.00	10.87	-9.27	10.67	
	0.00017081	<b>5.96</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>10.53</b>	<b>-8.72</b>		
2017	10.52	2.04	0.00	0.55	0.13	0.28	0.24	0.00	0.07	-2.45	6.65	
	0.00017510	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>		
2016	5.39	1.11	0.00	0.36	0.10	0.16	0.13	0.00	0.00	-2.07	2.57	
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>		
2015	3.59	0.34	0.00	0.12	0.00	0.06	0.06	0.00	0.00	-1.55	1.82	
	0.00018112	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>		
2014	2.50	0.26	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.53	1.81	
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>		
2013	1.96	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.52	1.39	
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.01	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.94	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00019531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	0.00019531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>19,755.83</b>	<b>17,420.55</b>	<b>508.77</b>	<b>23.45</b>	<b>0.53</b>	<b>15.25</b>	<b>12.75</b>	<b>-7.03</b>	<b>1.13</b>	<b>-90.69</b>	<b>1,753.36</b>
			<b>434.21</b>	<b>5.51</b>	<b>2.84</b>	<b>0.00</b>	<b>1.90</b>	<b>1.57</b>	<b>-6.32</b>	<b>1.08</b>	<b>-16.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	20.51
Idaho Power	-4.74	-4.74

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-167.47	-167.47
<b>TOTAL:</b>	<hr/> -172.21	<hr/> -151.70

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	37,735.78	33,880.05	1,003.35	-0.24	0.00	-0.14	-0.12	-12.74	-31.31	-174.04	2,634.06	
	0.00031074	<b>854.01</b>	<b>11.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>		
	PRIOR YR REFUND	<b>-43.06</b>	<b>-0.25</b>	<b>-0.33</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.17</b>	<b>-12.45</b>	<b>-30.54</b>	<b>0.00</b>		
2021	586.49	217.89	-0.22	8.16	0.00	5.45	4.55	-1.07	1.92	16.27	394.10	
	0.00031065	<b>15.93</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.57</b>	<b>0.47</b>	<b>0.00</b>	<b>2.76</b>	<b>-2.50</b>		
2020	290.48	87.91	0.00	9.16	0.09	6.06	5.02	0.00	4.62	11.29	227.64	
	0.00031704	<b>6.69</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>0.00</b>	<b>4.18</b>	<b>-2.40</b>		
2019	179.63	69.52	0.00	10.97	0.23	7.17	5.99	0.00	5.20	-0.61	125.67	
	0.00032645	<b>9.76</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>4.75</b>	<b>-2.29</b>		
2018	76.54	74.62	0.00	15.02	0.28	9.82	8.18	0.00	21.07	-17.98	20.03	
	0.00033087	<b>11.55</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.59</b>	<b>1.32</b>	<b>0.00</b>	<b>20.40</b>	<b>-16.90</b>		
2017	19.62	3.92	0.00	1.06	0.26	0.56	0.45	0.00	0.13	-4.69	12.20	
	0.00033513	<b>0.21</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>		
2016	9.65	2.10	0.00	0.68	0.20	0.31	0.26	0.00	0.00	-3.98	4.25	
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>		
2015	7.66	0.65	0.00	0.20	0.00	0.15	0.11	0.00	0.00	-3.07	4.14	
	0.00035908	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>		
2014	4.93	0.50	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.06	3.54	
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>		
2013	3.59	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.57	
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>		
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.09	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.96	
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	
	0.00035251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00035251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>38,924.36</b>	<b>34,337.54</b>	<b>1,003.13</b>	<b>45.34</b>	<b>1.06</b>	<b>29.60</b>	<b>24.62</b>	<b>-13.81</b>	<b>1.63</b>	<b>-178.80</b>	<b>3,438.06</b>
			<b>855.20</b>	<b>10.87</b>	<b>5.47</b>	<b>0.00</b>	<b>3.68</b>	<b>3.04</b>	<b>-12.46</b>	<b>1.55</b>	<b>-31.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	40.04
Idaho Power	-9.35	-9.35

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-330.20	-330.20
<b>TOTAL:</b>	<hr/> -339.55	<hr/> -299.51

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	21.88	4.38	0.00	1.21	0.29	0.60	0.50	0.00	0.15	-5.20	13.66
	0.00037173	<b>0.24</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	
2016	10.60	2.34	0.00	0.74	0.22	0.35	0.30	0.00	0.00	-4.44	4.56
	0.00038557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.26</b>	
2015	7.96	0.70	0.00	0.23	0.00	0.16	0.12	0.00	0.00	-3.32	4.17
	0.00038649	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
2014	5.88	0.56	0.00	0.21	0.00	0.12	0.09	0.00	0.00	-1.16	4.37
	0.00040249	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	
2013	4.44	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-1.13	3.21
	0.00039597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>	
2012	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81
	0.00041057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
	0.00042465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.16	0.29	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.99
	0.00041887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00040350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00041882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00043328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00044208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00045698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00044449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00044036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00043431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	63.36	8.43	0.00	2.57	0.51	1.36	1.13	0.00	0.15	-15.25	42.40
		<b>0.36</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,374.07	12,905.37	382.19	-0.07	0.00	-0.06	-0.05	-4.85	-11.93	-66.29	1,003.36
	0.00011836	<b>325.30</b>	<b>4.24</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>-16.39</b>	<b>-0.10</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.07</b>	<b>-4.74</b>	<b>-11.63</b>	<b>0.00</b>	
2021	243.64	90.51	-0.09	3.39	0.00	2.27	1.89	-0.43	0.80	6.77	163.75
	0.00012906	<b>6.60</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>1.14</b>	<b>-1.04</b>	
2020	96.36	29.30	0.00	3.07	0.03	2.02	1.67	0.00	1.54	3.76	75.43
	0.00010560	<b>2.24</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>1.39</b>	<b>-0.80</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00016846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,714.89</b>		<b>13,025.18</b>	<b>382.10</b>	<b>6.39</b>	<b>0.03</b>	<b>4.23</b>	<b>3.51</b>	<b>-5.28</b>	<b>-9.59</b>	<b>-55.76</b>	<b>1,243.36</b>
		<b>317.75</b>	<b>4.14</b>	<b>0.54</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>-4.74</b>	<b>-9.10</b>	<b>-1.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	15.84
Idaho Power	-3.56	-3.56

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-125.78	-125.78
<b>TOTAL:</b>	<hr/> -129.34	<hr/> -113.50

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,186.06	520,006.52	15,399.91	-3.63	0.00	-2.19	-1.87	-195.57	-480.67	-2,671.31	40,428.47
	0.00476936	<b>13,107.69</b>	<b>170.72</b>	<b>1.36</b>	<b>0.00</b>	<b>0.92</b>	<b>0.76</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.65</b>	
	PRIOR YR REFUND	<b>-660.88</b>	<b>-3.87</b>	<b>-4.99</b>	<b>0.00</b>	<b>-3.11</b>	<b>-2.63</b>	<b>-191.07</b>	<b>-468.71</b>	<b>0.00</b>	
2021	8,943.60	3,323.20	-3.54	124.76	0.00	83.04	69.25	-16.43	29.37	248.11	6,009.75
	0.00473709	<b>242.84</b>	<b>0.00</b>	<b>12.94</b>	<b>0.00</b>	<b>8.66</b>	<b>7.19</b>	<b>0.00</b>	<b>42.02</b>	<b>-38.16</b>	
2020	4,039.09	1,221.20	0.00	127.22	1.19	84.05	70.03	0.00	64.23	156.75	3,166.09
	0.00440452	<b>92.93</b>	<b>0.00</b>	<b>10.82</b>	<b>0.00</b>	<b>7.25</b>	<b>6.02</b>	<b>0.00</b>	<b>58.09</b>	<b>-33.33</b>	
2019	2,189.27	847.13	0.00	133.85	2.89	87.43	72.77	0.00	63.31	-7.30	1,532.00
	0.00397660	<b>118.88</b>	<b>0.00</b>	<b>19.55</b>	<b>0.00</b>	<b>13.09</b>	<b>10.88</b>	<b>0.00</b>	<b>57.85</b>	<b>-27.84</b>	
2018	742.89	725.58	0.00	145.98	2.74	95.50	79.57	0.00	204.90	-174.91	193.28
	0.00321758	<b>112.20</b>	<b>0.00</b>	<b>23.13</b>	<b>0.00</b>	<b>15.50</b>	<b>12.87</b>	<b>0.00</b>	<b>198.42</b>	<b>-164.33</b>	
2017	156.27	31.64	0.00	8.63	2.09	4.39	3.65	0.00	1.07	-37.76	96.57
	0.00269576	<b>1.70</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.00</b>	
2016	66.65	14.43	0.00	4.60	1.35	2.18	1.80	0.00	0.00	-27.43	29.39
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.93</b>	
2015	42.87	3.68	0.00	1.20	0.00	0.82	0.67	0.00	0.00	-17.62	22.77
	0.00205682	<b>0.64</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.44</b>	
2014	29.24	2.84	0.00	0.98	0.00	0.66	0.55	0.00	0.00	-6.12	21.26
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	
2013	21.81	0.76	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-5.18	16.16
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.18</b>	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.48
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.25	1.35	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	9.51
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00200559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.00200559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>595,470.54</b>	<b>526,178.33</b>	<b>15,396.37</b>	<b>544.49</b>	<b>10.26</b>	<b>356.47</b>	<b>296.91</b>	<b>-212.00</b>	<b>-117.79</b>	<b>51,567.79</b>
			<b>13,016.00</b>	<b>166.85</b>	<b>63.47</b>	<b>0.00</b>	<b>42.76</b>	<b>35.46</b>	<b>-191.25</b>	<b>-112.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	612.83
Idaho Power	-143.56	-143.56



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-5,068.04	-5,068.04
<b>TOTAL:</b>	<u>-5,211.60</u>	<u>-4,598.77</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	841,819.27	755,804.65	22,382.99	-5.26	0.00	-3.19	-2.72	-284.25	-698.63	-3,882.63	58,760.85
	0.00693203	<b>19,051.43</b>	<b>248.13</b>	<b>1.99</b>	<b>0.00</b>	<b>1.33</b>	<b>1.10</b>	<b>-0.27</b>	<b>0.00</b>	<b>-0.95</b>	
	PRIOR YR REFUND	<b>-960.57</b>	<b>-5.63</b>	<b>-7.25</b>	<b>0.00</b>	<b>-4.52</b>	<b>-3.82</b>	<b>-277.70</b>	<b>-681.24</b>	<b>0.00</b>	
2021	13,088.53	4,863.26	-5.18	182.54	0.00	121.55	101.34	-24.04	42.97	363.09	8,795.01
	0.00693248	<b>355.37</b>	<b>0.00</b>	<b>18.92</b>	<b>0.00</b>	<b>12.68</b>	<b>10.53</b>	<b>0.00</b>	<b>61.49</b>	<b>-55.84</b>	
2020	6,318.44	1,910.49	0.00	199.07	1.86	131.46	109.55	0.00	100.48	245.22	4,952.72
	0.00689043	<b>145.39</b>	<b>0.00</b>	<b>16.93</b>	<b>0.00</b>	<b>11.34</b>	<b>9.42</b>	<b>0.00</b>	<b>90.88</b>	<b>-52.14</b>	
2019	3,739.21	1,446.44	0.00	228.53	4.93	149.27	124.27	0.00	108.09	-12.46	2,616.93
	0.00679002	<b>202.98</b>	<b>0.00</b>	<b>33.37</b>	<b>0.00</b>	<b>22.36</b>	<b>18.57</b>	<b>0.00</b>	<b>98.78</b>	<b>-47.54</b>	
2018	1,499.67	1,465.22	0.00	294.76	5.52	192.83	160.68	0.00	413.76	-353.22	389.75
	0.00649751	<b>226.57</b>	<b>0.00</b>	<b>46.70</b>	<b>0.00</b>	<b>31.29</b>	<b>26.00</b>	<b>0.00</b>	<b>400.68</b>	<b>-331.84</b>	
2017	367.89	74.59	0.00	20.37	4.93	10.36	8.59	0.00	2.52	-89.02	227.17
	0.00635549	<b>4.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.71</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.08</b>	
2016	179.36	38.82	0.00	12.36	3.64	5.86	4.87	0.00	0.00	-73.86	79.04
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.52</b>	
2015	133.15	11.45	0.00	3.76	0.00	2.51	2.08	0.00	0.00	-54.41	71.05
	0.00634975	<b>2.01</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.45</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.06</b>	
2014	90.32	8.66	0.00	2.99	0.00	2.02	1.67	0.00	0.00	-18.63	66.02
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.63</b>	
2013	74.16	2.64	0.00	1.00	0.00	0.67	0.56	0.00	0.00	-17.91	54.61
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.91</b>	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.89
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.96
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	35.31	4.48	0.00	2.01	0.00	1.34	1.11	0.00	0.00	0.00	32.84
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
	0.00615773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17
	0.00615773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>867,487.01</b>		<b>765,630.70</b>	<b>22,377.81</b>	<b>942.13</b>	<b>20.88</b>	<b>614.68</b>	<b>512.00</b>	<b>-308.29</b>	<b>-30.81</b>	<b>-3,893.83</b>	<b>76,187.69</b>
		<b>19,027.18</b>	<b>242.50</b>	<b>112.39</b>	<b>0.00</b>	<b>75.64</b>	<b>62.76</b>	<b>-277.97</b>	<b>-29.41</b>	<b>-628.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	893.36
Idaho Power	-208.65	-208.65

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-7,366.16	-7,366.16
<b>TOTAL:</b>	<u>-7,574.81</u>	<u>-6,681.45</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	141.91	28.67	0.00	7.84	1.90	3.98	3.31	0.00	0.97	-34.23	87.82
	0.00244292	<b>1.54</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.27</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.41</b>	
2016	66.21	14.35	0.00	4.59	1.35	2.16	1.79	0.00	0.00	-27.27	29.18
	0.00236466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.85</b>	
2015	43.97	3.78	0.00	1.24	0.00	0.84	0.68	0.00	0.00	-18.09	23.34
	0.00211113	<b>0.66</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.67</b>	
2014	14.59	1.40	0.00	0.47	0.00	0.34	0.28	0.00	0.00	-3.05	10.61
	0.00105667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	
2013	26.85	0.97	0.00	0.37	0.00	0.25	0.20	0.00	0.00	-6.56	19.69
	0.00229500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00139516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00149751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	296.33	49.17	0.00	14.51	3.25	7.57	6.26	0.00	0.97	-89.20	173.44
		<b>2.20</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	80,155.72	71,965.65	2,131.25	-0.50	0.00	-0.30	-0.26	-27.07	-66.52	-369.69	5,595.04	
	0.00066005	<b>1,814.03</b>	<b>23.63</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.09</b>		
	PRIOR YR REFUND	<b>-91.46</b>	<b>-0.54</b>	<b>-0.69</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.36</b>	<b>-26.44</b>	<b>-64.87</b>	<b>0.00</b>		
2021	1,268.57	471.37	-0.50	17.69	0.00	11.78	9.82	-2.34	4.17	35.19	852.41	
	0.00067191	<b>34.44</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.23</b>	<b>1.02</b>	<b>0.00</b>	<b>5.96</b>	<b>-5.41</b>		
2020	653.32	197.61	0.00	20.59	0.19	13.60	11.32	0.00	10.39	25.36	512.05	
	0.00071269	<b>15.05</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.17</b>	<b>0.97</b>	<b>0.00</b>	<b>9.40</b>	<b>-5.39</b>		
2019	411.82	159.22	0.00	25.16	0.54	16.44	13.67	0.00	11.90	-1.37	288.29	
	0.00074747	<b>22.35</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>2.46</b>	<b>2.04</b>	<b>0.00</b>	<b>10.87</b>	<b>-5.23</b>		
2018	177.48	173.33	0.00	34.87	0.65	22.81	19.01	0.00	48.95	-41.78	46.19	
	0.00076860	<b>26.80</b>	<b>0.00</b>	<b>5.52</b>	<b>0.00</b>	<b>3.70</b>	<b>3.08</b>	<b>0.00</b>	<b>47.40</b>	<b>-39.25</b>		
2017	47.71	9.65	0.00	2.64	0.64	1.34	1.11	0.00	0.33	-11.53	29.50	
	0.00082282	<b>0.51</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.19</b>		
2016	22.50	4.92	0.00	1.57	0.46	0.74	0.61	0.00	0.00	-9.35	9.80	
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.75</b>		
2015	17.72	1.48	0.00	0.49	0.00	0.32	0.27	0.00	0.00	-7.10	9.63	
	0.00082930	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>		
2014	12.27	1.18	0.00	0.42	0.00	0.28	0.22	0.00	0.00	-2.53	8.98	
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>		
2013	9.93	0.35	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-2.45	7.26	
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>		
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.97	0.73	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	5.57	
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	
	0.00116339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	
	0.00116339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>82,804.76</b>	<b>72,985.49</b>	<b>2,130.75</b>	<b>103.39</b>	<b>2.48</b>	<b>67.31</b>	<b>56.03</b>	<b>-29.41</b>	<b>9.22</b>	<b>-385.25</b>	<b>7,386.47</b>
			<b>1,821.97</b>	<b>23.09</b>	<b>12.50</b>	<b>0.00</b>	<b>8.41</b>	<b>6.98</b>	<b>-26.47</b>	<b>8.76</b>	<b>-73.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	85.72
Idaho Power	-19.87	-19.87

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-701.39	-701.39
<b>TOTAL:</b>	<hr/> -721.26	<hr/> -635.54

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	67,754.76	60,831.78	1,801.50	-0.42	0.00	-0.25	-0.22	-22.88	-56.23	-312.49	4,729.46
	0.00055793	<b>1,533.37</b>	<b>19.97</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>-77.31</b>	<b>-0.45</b>	<b>-0.58</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.31</b>	<b>-22.35</b>	<b>-54.83</b>	<b>0.00</b>	
<hr/>											
	67,754.76	60,831.78	1,801.50	-0.42	0.00	-0.25	-0.22	-22.88	-56.23	-312.49	4,729.46
		<b>1,456.06</b>	<b>19.52</b>	<b>-0.42</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.22</b>	<b>-22.37</b>	<b>-54.83</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	40.89
Idaho Power	-16.79	-16.79
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-592.87	-592.87
<b>TOTAL:</b>	<b>-609.66</b>	<b>-568.77</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	32,101.72	28,821.66	853.54	-0.19	0.00	-0.12	-0.11	-10.84	-26.64	-148.07	2,240.79
	0.00026434	<b>726.51</b>	<b>9.46</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>-36.62</b>	<b>-0.21</b>	<b>-0.27</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.15</b>	<b>-10.59</b>	<b>-25.98</b>	<b>0.00</b>	
2021	480.47	178.52	-0.18	6.71	0.00	4.47	3.72	-0.88	1.59	13.33	322.88
	0.00025448	<b>13.04</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>2.26</b>	<b>-2.05</b>	
2020	235.51	71.24	0.00	7.42	0.07	4.90	4.09	0.00	3.76	9.15	184.60
	0.00025693	<b>5.43</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>3.39</b>	<b>-1.94</b>	
2019	144.37	55.76	0.00	8.80	0.18	5.75	4.80	0.00	4.17	-0.48	101.10
	0.00026179	<b>7.82</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.86</b>	<b>0.72</b>	<b>0.00</b>	<b>3.81</b>	<b>-1.83</b>	
2018	61.66	60.26	0.00	12.12	0.23	7.94	6.61	0.00	17.02	-14.53	16.01
	0.00026731	<b>9.32</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.29</b>	<b>1.07</b>	<b>0.00</b>	<b>16.48</b>	<b>-13.65</b>	
2017	16.14	3.16	0.00	0.84	0.21	0.45	0.38	0.00	0.11	-3.80	10.13
	0.00027112	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
2016	7.55	1.63	0.00	0.51	0.15	0.25	0.21	0.00	0.00	-3.13	3.30
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
2015	5.64	0.50	0.00	0.16	0.00	0.11	0.10	0.00	0.00	-2.37	2.93
	0.00027745	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
2014	3.65	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.82	2.58
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2013	2.97	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.78	2.12
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.77	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.66
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00028178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00028178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>33,068.38</b>	<b>29,193.42</b>	<b>853.36</b>	<b>36.63</b>	<b>0.84</b>	<b>23.93</b>	<b>19.95</b>	<b>-11.72</b>	<b>0.01</b>	<b>2,895.03</b>
			<b>725.76</b>	<b>9.25</b>	<b>4.41</b>	<b>0.00</b>	<b>2.97</b>	<b>2.47</b>	<b>-10.60</b>	<b>-0.04</b>	<b>-25.55</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	33.51
Idaho Power	-7.96	-7.96



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-280.90	-280.90
<b>TOTAL:</b>	<u>-288.86</u>	<u>-255.35</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	13,988.15	12,558.87	371.92	-0.07	0.00	-0.06	-0.04	-4.71	-11.61	-64.51	976.45	
	0.00011519	<b>316.57</b>	<b>4.12</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
	PRIOR YR REFUND	<b>-15.96</b>	<b>-0.09</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.06</b>	<b>-4.61</b>	<b>-11.32</b>	<b>0.00</b>		
2021	224.09	83.29	-0.08	3.14	0.00	2.07	1.73	-0.41	0.74	6.21	150.56	
	0.00011870	<b>6.08</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>1.05</b>	<b>-0.96</b>		
2020	113.53	34.33	0.00	3.59	0.03	2.35	1.97	0.00	1.81	4.39	88.99	
	0.00012380	<b>2.62</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>1.63</b>	<b>-0.94</b>		
2019	66.36	25.62	0.00	4.06	0.08	2.64	2.20	0.00	1.91	-0.22	46.49	
	0.00012024	<b>3.59</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>1.75</b>	<b>-0.84</b>		
2018	28.46	27.96	0.00	5.63	0.11	3.68	3.07	0.00	7.89	-6.73	7.29	
	0.00012403	<b>4.32</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>7.65</b>	<b>-6.33</b>		
2017	7.00	1.50	0.00	0.42	0.10	0.20	0.17	0.00	0.05	-1.76	4.21	
	0.00012605	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>		
2016	3.66	0.76	0.00	0.24	0.07	0.12	0.10	0.00	0.00	-1.46	1.68	
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>		
2015	2.51	0.24	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-1.11	1.23	
	0.00012948	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>		
2014	2.05	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.37	1.56	
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
2013	1.49	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.37	1.09	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.46	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.41	
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	
	0.00014045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,440.73</b>	<b>12,732.90</b>	<b>371.84</b>	<b>17.21</b>	<b>0.39</b>	<b>11.12</b>	<b>9.32</b>	<b>-5.12</b>	<b>0.79</b>	<b>-65.93</b>	<b>1,282.93</b>
			<b>317.35</b>	<b>4.03</b>	<b>2.08</b>	<b>0.00</b>	<b>1.38</b>	<b>1.16</b>	<b>-4.61</b>	<b>0.76</b>	<b>-11.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	15.04
Idaho Power	-3.47	-3.47

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-122.40	-122.40
<b>TOTAL:</b>	<u>-125.87</u>	<u>-110.83</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,259,519.65	2,028,648.56	60,078.02	-14.12	0.00	-8.57	-7.29	-762.94	-1,875.18	-10,421.32	157,719.50
	0.01860621	<b>51,135.75</b>	<b>666.00</b>	<b>5.34</b>	<b>0.00</b>	<b>3.57</b>	<b>2.96</b>	<b>-0.71</b>	<b>0.00</b>	<b>-2.55</b>	
	PRIOR YR REFUND	<b>-2,578.25</b>	<b>-15.12</b>	<b>-19.46</b>	<b>0.00</b>	<b>-12.14</b>	<b>-10.25</b>	<b>-745.38</b>	<b>-1,828.52</b>	<b>0.00</b>	
2021	35,365.41	13,140.68	-13.95	493.23	0.00	328.43	273.82	-64.96	116.14	981.08	23,764.17
	0.01873172	<b>960.23</b>	<b>0.00</b>	<b>51.14</b>	<b>0.00</b>	<b>34.25</b>	<b>28.45</b>	<b>0.00</b>	<b>166.16</b>	<b>-150.89</b>	
2020	17,357.24	5,248.16	0.00	546.82	5.10	361.17	300.94	0.00	276.06	673.67	13,605.63
	0.01892839	<b>399.38</b>	<b>0.00</b>	<b>46.51</b>	<b>0.00</b>	<b>31.16</b>	<b>25.88</b>	<b>0.00</b>	<b>249.65</b>	<b>-143.22</b>	
2019	10,394.11	4,021.29	0.00	635.32	13.69	415.01	345.48	0.00	300.52	-34.63	7,274.03
	0.01887715	<b>564.31</b>	<b>0.00</b>	<b>92.77</b>	<b>0.00</b>	<b>62.16</b>	<b>51.64</b>	<b>0.00</b>	<b>274.63</b>	<b>-132.18</b>	
2018	4,282.33	4,183.42	0.00	841.55	15.75	550.60	458.79	0.00	1,181.40	-1,008.47	1,113.39
	0.01855163	<b>646.92</b>	<b>0.00</b>	<b>133.35</b>	<b>0.00</b>	<b>89.34</b>	<b>74.23</b>	<b>0.00</b>	<b>1,144.02</b>	<b>-947.46</b>	
2017	1,067.24	216.34	0.00	59.11	14.31	30.01	24.94	0.00	7.31	-258.21	659.11
	0.01843492	<b>11.59</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>2.06</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.25</b>	
2016	523.66	113.56	0.00	36.20	10.65	17.12	14.23	0.00	0.00	-215.95	230.35
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.69</b>	
2015	392.56	33.66	0.00	11.01	0.00	7.39	6.16	0.00	0.00	-160.28	209.63
	0.01870297	<b>5.90</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	<b>1.32</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.77</b>	
2014	265.57	25.59	0.00	8.87	0.00	5.92	4.92	0.00	0.00	-54.90	193.95
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.90</b>	
2013	218.11	7.75	0.00	2.94	0.00	1.97	1.63	0.00	0.00	-52.60	160.70
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.60</b>	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.11
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.19
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	103.75	13.25	0.00	5.95	0.00	3.98	3.31	0.00	0.00	0.00	96.45
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88
	0.01875365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67
	0.01875365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,329,927.10</b>		<b>2,055,652.26</b>	<b>60,064.07</b>	<b>2,626.88</b>	<b>59.50</b>	<b>1,713.03</b>	<b>1,426.93</b>	<b>-827.90</b>	<b>6.25</b>	<b>-10,551.61</b>	<b>205,464.38</b>
		<b>51,145.83</b>	<b>650.88</b>	<b>314.67</b>	<b>0.00</b>	<b>211.72</b>	<b>175.72</b>	<b>-746.09</b>	<b>5.94</b>	<b>-1,786.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2,404.77
Idaho Power	-560.05	-560.05

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-19,771.44	-19,771.44
<b>TOTAL:</b>	<u>-20,331.49</u>	<u>-17,926.72</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2016	13.63	2.88	0.00	0.93	0.27	0.43	0.35	0.00	0.00	-5.45	6.23	
	0.00047270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>		
2015	10.05	0.85	0.00	0.27	0.00	0.18	0.17	0.00	0.00	-4.16	5.31	
	0.00048469	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>		
2014	6.72	0.65	0.00	0.22	0.00	0.16	0.13	0.00	0.00	-1.43	4.86	
	0.00049605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>		
2013	5.84	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-1.36	4.36	
	0.00047475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>		
2012	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12	
	0.00047320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
	0.00048770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	3.08	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	2.89	
	0.00049353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00046438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	0.00048712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	
	0.00049227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00047900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00049724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00046465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00046181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00044473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2001	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
	0.00050925	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00050925	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		49.94	4.93	0.00	1.66	0.27	0.92	0.78	0.00	0.00	-12.40	34.27
			<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.55</b>	

# UMATILLA COUNTY

## TURNOVER 2022-9 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY

TURNOVER DATE: Dec 30, 2022

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	129,480.52	116,250.60	3,442.74	-0.79	0.00	-0.50	-0.42	-43.72	-107.46	-597.18	9,038.02
	0.00106622	<b>2,930.31</b>	<b>38.17</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.15</b>	
	PRIOR YR REFUND	<b>-147.73</b>	<b>-0.87</b>	<b>-1.10</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.59</b>	<b>-42.71</b>	<b>-104.78</b>	<b>0.00</b>	
2021	2,068.10	768.44	-0.81	28.84	0.00	19.20	16.02	-3.80	6.79	57.38	1,389.68
	0.00109540	<b>56.16</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.66</b>	<b>0.00</b>	<b>9.72</b>	<b>-8.82</b>	
2020	1,036.34	313.26	0.00	32.63	0.30	21.56	17.96	0.00	16.48	40.21	812.40
	0.00112990	<b>23.84</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>1.86</b>	<b>1.54</b>	<b>0.00</b>	<b>14.90</b>	<b>-8.55</b>	
2019	614.20	237.47	0.00	37.53	0.81	24.51	20.40	0.00	17.75	-2.05	429.96
	0.00111471	<b>33.32</b>	<b>0.00</b>	<b>5.48</b>	<b>0.00</b>	<b>3.67</b>	<b>3.05</b>	<b>0.00</b>	<b>16.22</b>	<b>-7.81</b>	
2018	264.90	259.07	0.00	52.12	0.98	34.10	28.41	0.00	73.16	-62.46	68.65
	0.00114884	<b>40.06</b>	<b>0.00</b>	<b>8.26</b>	<b>0.00</b>	<b>5.53</b>	<b>4.60</b>	<b>0.00</b>	<b>70.85</b>	<b>-58.67</b>	
2017	67.07	13.62	0.00	3.71	0.90	1.89	1.57	0.00	0.46	-16.26	41.36
	0.00116118	<b>0.73</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.32</b>	
2016	33.10	7.14	0.00	2.28	0.67	1.07	0.90	0.00	0.00	-13.58	14.66
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.90</b>	
2015	24.89	2.15	0.00	0.71	0.00	0.47	0.39	0.00	0.00	-10.25	13.20
	0.00119731	<b>0.38</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	
2014	17.03	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.48	12.49
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.48</b>	
2013	13.98	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-3.40	10.27
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.40</b>	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.64	0.82	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	6.18
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00115641	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>133,647.98</b>		<b>117,854.68</b>	<b>3,441.93</b>	<b>158.13</b>	<b>3.66</b>	<b>103.06</b>	<b>85.86</b>	<b>-47.52</b>	<b>7.18</b>	<b>-611.07</b>	<b>11,858.08</b>
		<b>2,937.07</b>	<b>37.30</b>	<b>19.05</b>	<b>0.00</b>	<b>12.77</b>	<b>10.61</b>	<b>-42.75</b>	<b>6.91</b>	<b>-110.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	139.02
Idaho Power	-32.09	-32.09
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00

Pacific Corp

	-1,132.99	-1,132.99
<b>TOTAL:</b>	-1,165.08	-1,026.06



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,042.48	858.02	0.00	192.71	2.69	81.55	0.00	0.00	59.05	-6.80	1,429.42
	0.00370907	<b>121.03</b>	<b>0.00</b>	<b>28.38</b>	<b>0.00</b>	<b>12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>53.96</b>	<b>-25.97</b>	
2018	833.22	903.27	0.00	253.02	3.07	107.13	0.00	0.00	229.87	-196.22	216.62
	0.00360964	<b>140.32</b>	<b>0.00</b>	<b>40.39</b>	<b>0.00</b>	<b>17.38</b>	<b>0.00</b>	<b>0.00</b>	<b>222.60</b>	<b>-184.35</b>	
2017	206.78	46.79	0.00	16.31	2.77	5.82	0.00	0.00	1.42	-50.09	127.63
	0.00357529	<b>2.58</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.55</b>	
2016	89.81	21.89	0.00	8.65	1.82	2.92	0.00	0.00	0.00	-36.98	39.59
	0.00320716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.78</b>	
2015	68.59	6.92	0.00	2.98	0.00	1.29	0.00	0.00	0.00	-27.85	36.80
	0.00325025	<b>1.21</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.34</b>	
2014	48.65	5.61	0.00	2.53	0.00	1.09	0.00	0.00	0.00	-10.10	35.47
	0.00349724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.10</b>	
2013	43.27	1.87	0.00	0.91	0.00	0.39	0.00	0.00	0.00	-10.45	31.86
	0.00365433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.45</b>	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19
	0.00367182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62
	0.00409784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.43	3.85	0.00	2.16	0.00	0.92	0.00	0.00	0.00	0.00	22.74
	0.00436600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00457985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00475570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	3,446.51	1,848.22	0.00	479.27	10.35	201.11	0.00	0.00	290.34	-338.49	2,029.41
		<b>265.14</b>	<b>0.00</b>	<b>70.23</b>	<b>0.00</b>	<b>30.22</b>	<b>0.00</b>	<b>0.00</b>	<b>276.56</b>	<b>-285.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	863,133.97	774,941.49	22,949.73	-5.38	0.00	-3.28	-2.79	-291.45	-716.32	-3,980.93	60,248.68
	0.00710755	<b>19,533.81</b>	<b>254.41</b>	<b>2.05</b>	<b>0.00</b>	<b>1.36</b>	<b>1.13</b>	<b>-0.27</b>	<b>0.00</b>	<b>-0.97</b>	
	PRIOR YR REFUND	<b>-984.88</b>	<b>-5.77</b>	<b>-7.43</b>	<b>0.00</b>	<b>-4.64</b>	<b>-3.92</b>	<b>-284.74</b>	<b>-698.49</b>	<b>0.00</b>	
2021	13,482.65	5,009.75	-5.32	188.06	0.00	125.21	104.38	-24.76	44.27	374.01	9,059.80
	0.00714126	<b>366.07</b>	<b>0.00</b>	<b>19.49</b>	<b>0.00</b>	<b>13.06</b>	<b>10.85</b>	<b>0.00</b>	<b>63.34</b>	<b>-57.53</b>	
2020	6,706.52	2,027.72	0.00	211.29	1.97	139.55	116.26	0.00	106.65	260.27	5,257.01
	0.00731317	<b>154.31</b>	<b>0.00</b>	<b>17.97</b>	<b>0.00</b>	<b>12.04</b>	<b>10.00</b>	<b>0.00</b>	<b>96.45</b>	<b>-55.33</b>	
2019	938.22	363.07	0.00	57.36	1.24	37.46	31.20	0.00	27.13	-3.12	656.52
	0.00170432	<b>50.95</b>	<b>0.00</b>	<b>8.38</b>	<b>0.00</b>	<b>5.61</b>	<b>4.66</b>	<b>0.00</b>	<b>24.79</b>	<b>-11.93</b>	
2018	399.86	390.99	0.00	78.64	1.47	51.46	42.89	0.00	110.43	-94.25	103.69
	0.00173393	<b>60.46</b>	<b>0.00</b>	<b>12.46</b>	<b>0.00</b>	<b>8.35</b>	<b>6.94</b>	<b>0.00</b>	<b>106.93</b>	<b>-88.55</b>	
2017	100.49	20.36	0.00	5.55	1.34	2.84	2.34	0.00	0.69	-24.32	62.05
	0.00173656	<b>1.09</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.95</b>	
2016	50.60	10.86	0.00	3.45	1.02	1.65	1.37	0.00	0.00	-20.69	22.50
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.51</b>	
2015	39.50	3.35	0.00	1.10	0.00	0.73	0.62	0.00	0.00	-16.00	21.25
	0.00186657	<b>0.59</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.66</b>	
2014	26.31	2.57	0.00	0.89	0.00	0.60	0.49	0.00	0.00	-5.52	19.11
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.52</b>	
2013	20.65	0.74	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-5.04	15.15
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.04</b>	
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	884,914.49	782,770.90	22,944.41	541.24	7.04	356.41	296.92	-316.21	-427.15	-3,515.59	75,481.48
		<b>19,182.40</b>	<b>248.64</b>	<b>53.41</b>	<b>0.00</b>	<b>36.10</b>	<b>29.93</b>	<b>-285.01</b>	<b>-406.98</b>	<b>-253.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	917.83
Idaho Power	-213.94	-213.94
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-7,552.67	-7,552.67
<b>TOTAL:</b>	<b>-7,766.61</b>	<b>-6,848.78</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,687.77	261,883.98	7,755.64	-1.82	0.00	-1.11	-0.94	-98.49	-242.08	-1,345.32	20,360.44
	0.00240193	<b>6,601.26</b>	<b>85.98</b>	<b>0.69</b>	<b>0.00</b>	<b>0.46</b>	<b>0.38</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.33</b>	
	PRIOR YR REFUND	<b>-332.83</b>	<b>-1.95</b>	<b>-2.51</b>	<b>0.00</b>	<b>-1.57</b>	<b>-1.32</b>	<b>-96.22</b>	<b>-236.05</b>	<b>0.00</b>	
2021	4,278.89	1,589.92	-1.69	59.68	0.00	39.73	33.12	-7.87	14.05	118.70	2,875.22
	0.00226638	<b>116.18</b>	<b>0.00</b>	<b>6.19</b>	<b>0.00</b>	<b>4.14</b>	<b>3.44</b>	<b>0.00</b>	<b>20.10</b>	<b>-18.26</b>	
2020	1,945.31	588.08	0.00	61.28	0.57	40.46	33.71	0.00	30.94	75.48	1,524.93
	0.00212099	<b>44.75</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	<b>3.49</b>	<b>2.90</b>	<b>0.00</b>	<b>27.97</b>	<b>-16.05</b>	
2019	1,068.41	413.42	0.00	65.30	1.40	42.67	35.53	0.00	30.90	-3.56	747.63
	0.00194085	<b>58.02</b>	<b>0.00</b>	<b>9.54</b>	<b>0.00</b>	<b>6.39</b>	<b>5.31</b>	<b>0.00</b>	<b>28.24</b>	<b>-13.59</b>	
2018	432.58	422.94	0.00	85.08	1.59	55.67	46.38	0.00	119.44	-101.97	112.19
	0.00187558	<b>65.41</b>	<b>0.00</b>	<b>13.49</b>	<b>0.00</b>	<b>9.03</b>	<b>7.50</b>	<b>0.00</b>	<b>115.66</b>	<b>-95.79</b>	
2017	81.85	16.60	0.00	4.54	1.10	2.30	1.91	0.00	0.56	-19.82	50.53
	0.00141435	<b>0.88</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.92</b>	
2016	10.92	2.42	0.00	0.78	0.23	0.36	0.30	0.00	0.00	-4.56	4.72
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	
2015	7.97	0.69	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-3.30	4.21
	0.00038529	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	
2014	3.52	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.65	2.67
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>											
	299,517.22	264,918.35	7,753.95	275.17	4.89	180.31	150.18	-106.36	-46.19	-1,285.00	25,682.54
		<b>6,553.79</b>	<b>84.03</b>	<b>32.88</b>	<b>0.00</b>	<b>22.13</b>	<b>18.36</b>	<b>-96.31</b>	<b>-44.08</b>	<b>-157.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	302.01
Idaho Power	-72.30	-72.30
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,552.35	-2,552.35
<b>TOTAL:</b>	<b>-2,624.65</b>	<b>-2,322.64</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	685,856.13	615,777.37	18,236.13	-4.28	0.00	-2.61	-2.21	-231.58	-569.19	-3,163.29	47,874.28
	0.00564774	<b>15,521.79</b>	<b>202.16</b>	<b>1.62</b>	<b>0.00</b>	<b>1.08</b>	<b>0.90</b>	<b>-0.22</b>	<b>0.00</b>	<b>-0.77</b>	
	PRIOR YR REFUND	<b>-782.60</b>	<b>-4.59</b>	<b>-5.90</b>	<b>0.00</b>	<b>-3.69</b>	<b>-3.11</b>	<b>-226.25</b>	<b>-555.03</b>	<b>0.00</b>	
2021	7,120.43	2,645.74	-2.81	99.31	0.00	66.13	55.12	-13.08	23.39	197.53	4,784.65
	0.00377143	<b>193.33</b>	<b>0.00</b>	<b>10.29</b>	<b>0.00</b>	<b>6.90</b>	<b>5.73</b>	<b>0.00</b>	<b>33.45</b>	<b>-30.38</b>	
<hr/>											
	692,976.56	618,423.11	18,233.32	95.03	0.00	63.52	52.91	-244.66	-545.80	-2,965.76	52,658.93
		<b>14,932.52</b>	<b>197.57</b>	<b>6.01</b>	<b>0.00</b>	<b>4.29</b>	<b>3.52</b>	<b>-226.47</b>	<b>-521.58</b>	<b>-31.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	623.54
Idaho Power	-170.00	-170.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-6,001.44	-6,001.44
<b>TOTAL:</b>	<b>-6,171.44</b>	<b>-5,547.90</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,645.01	1,476.92	43.74	0.00	0.00	-0.01	0.02	-0.55	-1.37	-7.59	114.83	
	0.00001355	<b>37.23</b>	<b>0.48</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>-1.88</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.02</b>	<b>-0.54</b>	<b>-1.33</b>	<b>0.00</b>		
2021	50.91	18.89	-0.02	0.70	0.00	0.48	0.40	-0.09	0.16	1.40	34.21	
	0.00002694	<b>1.38</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.22</b>		
2020	26.90	8.00	0.00	0.83	0.01	0.55	0.46	0.00	0.42	1.03	21.18	
	0.00002891	<b>0.61</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.22</b>		
2019	28.43	11.15	0.00	1.76	0.03	1.15	0.96	0.00	0.83	-0.09	19.78	
	0.00005236	<b>1.57</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.76</b>	<b>-0.37</b>		
2018	7.06	7.30	0.00	1.46	0.03	0.97	0.80	0.00	2.06	-1.76	1.52	
	0.00003237	<b>1.13</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>2.00</b>	<b>-1.65</b>		
2017	2.13	0.40	0.00	0.11	0.03	0.05	0.04	0.00	0.01	-0.46	1.39	
	0.00003306	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>		
2016	0.86	0.19	0.00	0.05	0.02	0.04	0.03	0.00	0.00	-0.39	0.33	
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
2015	1.05	0.12	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.37	0.62	
	0.00004372	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
2014	0.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.05	0.15	
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2013	0.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.11	0.71	
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.40	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.36	
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00003603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	
	0.00003603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,766.58</b>	<b>1,523.08</b>	<b>43.72</b>	<b>5.02</b>	<b>0.12</b>	<b>3.25</b>	<b>2.73</b>	<b>-0.64</b>	<b>2.11</b>	<b>-8.39</b>	<b>197.87</b>
			<b>40.09</b>	<b>0.47</b>	<b>0.65</b>	<b>0.00</b>	<b>0.42</b>	<b>0.37</b>	<b>-0.54</b>	<b>2.05</b>	<b>-3.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	2.49
Idaho Power	-0.41	-0.41

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-14.39	-14.39
<b>TOTAL:</b>	<hr/> -14.80	<hr/> -12.31

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	44,299.98	39,773.54	1,177.89	-0.27	0.00	-0.17	-0.14	-14.95	-36.76	-204.32	3,092.24
	0.00036479	<b>1,002.57</b>	<b>13.06</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>-50.55</b>	<b>-0.30</b>	<b>-0.38</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.20</b>	<b>-14.61</b>	<b>-35.85</b>	<b>0.00</b>	
2021	732.03	272.00	-0.30	10.22	0.00	6.81	5.66	-1.33	2.41	20.32	491.95
	0.00038772	<b>19.88</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.71</b>	<b>0.59</b>	<b>0.00</b>	<b>3.44</b>	<b>-3.12</b>	
2020	354.90	107.39	0.00	11.18	0.10	7.40	6.16	0.00	5.65	13.79	278.13
	0.00038738	<b>8.17</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>5.11</b>	<b>-2.93</b>	
2019	254.13	98.51	0.00	15.56	0.33	10.18	8.46	0.00	7.37	-0.86	177.69
	0.00046240	<b>13.83</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>1.52</b>	<b>1.26</b>	<b>0.00</b>	<b>6.73</b>	<b>-3.24</b>	
2018	112.99	110.15	0.00	22.17	0.42	14.50	12.07	0.00	31.10	-26.55	29.56
	0.00048837	<b>17.04</b>	<b>0.00</b>	<b>3.52</b>	<b>0.00</b>	<b>2.35</b>	<b>1.95</b>	<b>0.00</b>	<b>30.12</b>	<b>-24.94</b>	
2017	29.12	5.95	0.00	1.61	0.39	0.83	0.69	0.00	0.20	-7.12	17.86
	0.00050861	<b>0.32</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.21</b>	
2016	15.17	3.30	0.00	1.06	0.31	0.50	0.40	0.00	0.00	-6.26	6.67
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.18</b>	
2015	11.17	0.92	0.00	0.29	0.00	0.21	0.17	0.00	0.00	-4.43	6.11
	0.00051770	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
2014	6.85	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.93
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	
2013	5.23	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-1.27	3.84
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.57	0.30	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	2.40
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00066298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00066298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>45,835.11</b>	<b>40,372.94</b>	<b>1,177.59</b>	<b>62.26</b>	<b>1.55</b>	<b>40.56</b>	<b>33.72</b>	<b>-16.28</b>	<b>9.97</b>	<b>4,122.35</b>
			<b>1,011.42</b>	<b>12.76</b>	<b>7.67</b>	<b>0.00</b>	<b>5.15</b>	<b>4.27</b>	<b>-14.62</b>	<b>9.55</b>	<b>-45.53</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	48.29
Idaho Power	-10.98	-10.98

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-387.64	-387.64
<b>TOTAL:</b>	<hr/> -398.62	<hr/> -350.33



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 913-FP SURCHARGE**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	65,930.00	59,193.45	1,753.01	-0.41	0.00	-0.25	-0.21	-22.26	-54.72	-304.09	4,602.06
	0.00054291	<b>1,492.08</b>	<b>19.43</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>-75.23</b>	<b>-0.44</b>	<b>-0.57</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.30</b>	<b>-21.75</b>	<b>-53.35</b>	<b>0.00</b>	
2021	1,085.52	403.36	-0.43	15.16	0.00	10.06	8.40	-1.99	3.56	30.12	729.44
	0.00057494	<b>29.47</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>1.05</b>	<b>0.87</b>	<b>0.00</b>	<b>5.10</b>	<b>-4.63</b>	
2020	554.46	167.79	0.00	17.48	0.16	11.55	9.62	0.00	8.82	21.54	434.51
	0.00060515	<b>12.76</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>1.00</b>	<b>0.83</b>	<b>0.00</b>	<b>7.98</b>	<b>-4.58</b>	
2019	350.46	135.73	0.00	21.45	0.47	14.00	11.66	0.00	10.15	-1.17	245.16
	0.00063709	<b>19.04</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>2.10</b>	<b>1.74</b>	<b>0.00</b>	<b>9.27</b>	<b>-4.46</b>	
2018	155.37	151.93	0.00	30.56	0.57	20.01	16.66	0.00	42.91	-36.62	40.29
	0.00067386	<b>23.49</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>3.25</b>	<b>2.70</b>	<b>0.00</b>	<b>41.55</b>	<b>-34.41</b>	
2017	40.27	8.24	0.00	2.26	0.54	1.14	0.94	0.00	0.28	-9.82	24.75
	0.00070127	<b>0.44</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.42</b>	
2016	21.01	4.56	0.00	1.47	0.43	0.68	0.56	0.00	0.00	-8.64	9.28
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	
2015	16.58	1.37	0.00	0.44	0.00	0.32	0.26	0.00	0.00	-6.68	8.97
	0.00078022	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	
2014	11.52	1.12	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-2.39	8.41
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	
2013	8.32	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-2.07	6.06
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.73	0.57	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.42
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00070834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00070834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>68,195.85</b>	<b>60,068.43</b>	<b>1,752.58</b>	<b>89.19</b>	<b>2.17</b>	<b>58.01</b>	<b>48.30</b>	<b>-24.25</b>	<b>11.00</b>	<b>6,130.96</b>
			<b>1,502.28</b>	<b>18.99</b>	<b>10.80</b>	<b>0.00</b>	<b>7.29</b>	<b>6.04</b>	<b>-21.77</b>	<b>10.55</b>	<b>-64.62</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	71.75
Idaho Power	-16.34	-16.34

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-576.91	-576.91
<b>TOTAL:</b>	<hr/> -593.25	<hr/> -521.50

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,658.77	20,343.58	602.48	-0.14	0.00	-0.08	-0.07	-7.65	-18.81	-104.52	1,581.59
	0.00018659	<b>512.80</b>	<b>6.68</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-25.85</b>	<b>-0.15</b>	<b>-0.19</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.10</b>	<b>-7.47</b>	<b>-18.34</b>	<b>0.00</b>	
2021	376.51	139.90	-0.15	5.25	0.00	3.49	2.91	-0.70	1.24	10.45	253.00
	0.00019942	<b>10.23</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>1.77</b>	<b>-1.61</b>	
2020	185.32	56.07	0.00	5.87	0.06	3.84	3.21	0.00	2.94	7.20	145.26
	0.00020204	<b>4.27</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>2.66</b>	<b>-1.53</b>	
2019	123.84	47.82	0.00	7.57	0.16	4.94	4.09	0.00	3.56	-0.41	86.74
	0.00022439	<b>6.72</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.74</b>	<b>0.61</b>	<b>0.00</b>	<b>3.26</b>	<b>-1.57</b>	
2018	53.27	52.48	0.00	10.57	0.19	6.90	5.74	0.00	14.82	-12.64	13.54
	0.00023266	<b>8.11</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>1.12</b>	<b>0.93</b>	<b>0.00</b>	<b>14.35</b>	<b>-11.88</b>	
2017	14.04	2.89	0.00	0.79	0.19	0.41	0.33	0.00	0.10	-3.46	8.58
	0.00024712	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	
2016	7.40	1.59	0.00	0.50	0.15	0.24	0.21	0.00	0.00	-3.04	3.27
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	
2015	3.84	0.31	0.00	0.10	0.00	0.06	0.06	0.00	0.00	-1.44	2.19
	0.00016746	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2014	2.43	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.51	1.76
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2013	2.48	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.50	1.93
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.92	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.84
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		23,435.08	20,645.10	602.33	30.68	0.75	19.91	-8.35	3.85	-108.87	2,104.96
			<b>516.49</b>	<b>6.53</b>	<b>3.75</b>	<b>0.00</b>	<b>2.51</b>	<b>-7.48</b>	<b>3.70</b>	<b>-21.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	24.75
Idaho Power	-5.62	-5.62

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-198.27	-198.27
<b>TOTAL:</b>	<hr/> -203.89	<hr/> -179.14

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,146,402.97	1,029,266.87	30,481.55	-7.16	0.00	-4.35	-3.70	-387.09	-951.41	-5,287.43	80,021.46
	0.00944015	<b>25,944.53</b>	<b>337.91</b>	<b>2.71</b>	<b>0.00</b>	<b>1.81</b>	<b>1.50</b>	<b>-0.36</b>	<b>0.00</b>	<b>-1.29</b>	
	PRIOR YR REFUND	<b>-1,308.11</b>	<b>-7.67</b>	<b>-9.87</b>	<b>0.00</b>	<b>-6.16</b>	<b>-5.20</b>	<b>-378.18</b>	<b>-927.73</b>	<b>0.00</b>	
2021	17,227.01	6,401.04	-6.80	240.27	0.00	159.99	133.37	-31.64	56.58	477.90	11,575.88
	0.00912450	<b>467.73</b>	<b>0.00</b>	<b>24.90</b>	<b>0.00</b>	<b>16.69</b>	<b>13.86</b>	<b>0.00</b>	<b>80.94</b>	<b>-73.50</b>	
2020	8,185.21	2,474.87	0.00	257.89	2.40	170.30	141.89	0.00	130.18	317.66	6,416.07
	0.00892592	<b>188.34</b>	<b>0.00</b>	<b>21.94</b>	<b>0.00</b>	<b>14.69</b>	<b>12.20</b>	<b>0.00</b>	<b>117.73</b>	<b>-67.54</b>	
2019	4,675.19	1,808.86	0.00	285.78	6.16	186.68	155.40	0.00	135.18	-15.59	3,271.70
	0.00849135	<b>253.84</b>	<b>0.00</b>	<b>41.73</b>	<b>0.00</b>	<b>27.96</b>	<b>23.23</b>	<b>0.00</b>	<b>123.53</b>	<b>-59.46</b>	
2018	2,138.56	2,089.35	0.00	420.32	7.88	274.97	229.13	0.00	590.02	-503.67	555.88
	0.00926527	<b>323.09</b>	<b>0.00</b>	<b>66.60</b>	<b>0.00</b>	<b>44.62</b>	<b>37.07</b>	<b>0.00</b>	<b>571.36</b>	<b>-473.19</b>	
2017	468.19	94.89	0.00	25.94	6.27	13.15	10.94	0.00	3.21	-113.26	289.19
	0.00808566	<b>5.09</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.99</b>	
2016	233.56	50.68	0.00	16.16	4.76	7.64	6.35	0.00	0.00	-96.39	102.65
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.96</b>	
2015	204.85	17.54	0.00	5.76	0.00	3.85	3.18	0.00	0.00	-83.40	109.67
	0.00973322	<b>3.07</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.69</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.95</b>	
2014	130.90	12.64	0.00	4.37	0.00	2.93	2.44	0.00	0.00	-27.14	95.49
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.14</b>	
2013	105.08	3.74	0.00	1.42	0.00	0.95	0.79	0.00	0.00	-25.38	77.38
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.38</b>	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.52
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.41	3.77	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	27.34
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
	0.00343455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00343455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,179,937.66</b>		<b>1,042,224.25</b>	<b>30,474.75</b>	<b>1,252.45</b>	<b>27.47</b>	<b>817.24</b>	<b>680.73</b>	<b>-418.73</b>	<b>-36.24</b>	<b>-5,356.70</b>	<b>102,679.44</b>
		<b>25,877.58</b>	<b>330.24</b>	<b>150.38</b>	<b>0.00</b>	<b>101.20</b>	<b>83.98</b>	<b>-378.54</b>	<b>-34.17</b>	<b>-867.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	1,199.01
Idaho Power	-284.15	-284.15

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-10,031.35	-10,031.35
<b>TOTAL:</b>	<u>-10,315.50</u>	<u>-9,116.49</u>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,547.84	319,218.98	9,453.60	-2.23	0.00	-1.35	-1.14	-120.05	-295.08	-1,639.86	24,818.04
	0.00292779	<b>8,046.49</b>	<b>104.80</b>	<b>0.84</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.40</b>	
	PRIOR YR REFUND	<b>-405.71</b>	<b>-2.38</b>	<b>-3.07</b>	<b>0.00</b>	<b>-1.91</b>	<b>-1.61</b>	<b>-117.29</b>	<b>-287.73</b>	<b>0.00</b>	
2021	5,417.54	2,012.99	-2.14	75.57	0.00	50.32	41.94	-9.95	17.79	150.29	3,640.39
	0.00286945	<b>147.09</b>	<b>0.00</b>	<b>7.83</b>	<b>0.00</b>	<b>5.25</b>	<b>4.36</b>	<b>0.00</b>	<b>25.45</b>	<b>-23.11</b>	
2020	2,724.58	823.97	0.00	85.87	0.80	56.71	47.23	0.00	43.34	105.76	2,135.58
	0.00297173	<b>62.71</b>	<b>0.00</b>	<b>7.31</b>	<b>0.00</b>	<b>4.89</b>	<b>4.06</b>	<b>0.00</b>	<b>39.19</b>	<b>-22.49</b>	
2019	1,679.93	649.97	0.00	102.67	2.21	67.10	55.84	0.00	48.57	-5.61	1,175.59
	0.00305128	<b>91.21</b>	<b>0.00</b>	<b>14.99</b>	<b>0.00</b>	<b>10.05</b>	<b>8.35</b>	<b>0.00</b>	<b>44.39</b>	<b>-21.37</b>	
2018	728.62	711.63	0.00	143.15	2.68	93.66	78.05	0.00	200.97	-171.55	189.56
	0.00315578	<b>110.04</b>	<b>0.00</b>	<b>22.68</b>	<b>0.00</b>	<b>15.20</b>	<b>12.63</b>	<b>0.00</b>	<b>194.61</b>	<b>-161.17</b>	
2017	192.44	38.97	0.00	10.64	2.58	5.40	4.50	0.00	1.32	-46.51	118.92
	0.00332051	<b>2.09</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.94</b>	
2016	99.02	21.48	0.00	6.85	2.01	3.22	2.70	0.00	0.00	-40.83	43.56
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.74</b>	
2015	75.66	6.49	0.00	2.13	0.00	1.41	1.18	0.00	0.00	-30.82	40.48
	0.00359632	<b>1.14</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.76</b>	
2014	46.89	4.54	0.00	1.57	0.00	1.06	0.88	0.00	0.00	-9.79	34.13
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.79</b>	
2013	40.42	1.44	0.00	0.55	0.00	0.36	0.30	0.00	0.00	-9.72	29.81
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.72</b>	
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.03	2.58	0.00	1.15	0.00	0.78	0.65	0.00	0.00	0.00	18.60
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	366,639.32	323,493.04	9,451.46	427.92	10.28	278.67	232.13	-130.00	16.91	-1,698.64	32,311.01
		<b>8,055.06</b>	<b>102.42</b>	<b>51.51</b>	<b>0.00</b>	<b>34.66</b>	<b>28.78</b>	<b>-117.40</b>	<b>15.91</b>	<b>-304.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	374.07
Idaho Power	-88.13	-88.13
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-3,111.15	-3,111.15
<b>TOTAL:</b>	<b>-3,199.28</b>	<b>-2,825.21</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	123,253.65	110,659.96	3,277.18	-0.76	0.00	-0.47	-0.40	-41.62	-102.29	-568.47	8,603.37	
	0.00101494	<b>2,789.39</b>	<b>36.33</b>	<b>0.30</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.14</b>		
	PRIOR YR REFUND	<b>-140.64</b>	<b>-0.82</b>	<b>-1.06</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.56</b>	<b>-40.66</b>	<b>-99.74</b>	<b>0.00</b>		
2021	1,791.21	665.55	-0.70	24.99	0.00	16.62	13.87	-3.28	5.89	49.69	1,203.65	
	0.00094873	<b>48.64</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>1.73</b>	<b>1.44</b>	<b>0.00</b>	<b>8.42</b>	<b>-7.64</b>		
2020	913.91	276.28	0.00	28.79	0.27	19.00	15.85	0.00	14.53	35.47	716.42	
	0.00099643	<b>21.03</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>	<b>1.64</b>	<b>1.36</b>	<b>0.00</b>	<b>13.14</b>	<b>-7.54</b>		
2019	541.55	209.64	0.00	33.11	0.71	21.64	18.01	0.00	15.66	-1.82	378.86	
	0.00098417	<b>29.42</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>3.24</b>	<b>2.69</b>	<b>0.00</b>	<b>14.32</b>	<b>-6.89</b>		
2018	228.05	222.47	0.00	44.76	0.84	29.28	24.39	0.00	62.82	-53.61	59.55	
	0.00098654	<b>34.40</b>	<b>0.00</b>	<b>7.09</b>	<b>0.00</b>	<b>4.75</b>	<b>3.95</b>	<b>0.00</b>	<b>60.84</b>	<b>-50.38</b>		
2017	66.88	13.51	0.00	3.70	0.90	1.87	1.56	0.00	0.46	-16.13	41.40	
	0.00115067	<b>0.72</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.26</b>		
2016	31.50	6.80	0.00	2.18	0.64	1.01	0.85	0.00	0.00	-12.92	13.96	
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>		
2015	23.24	1.99	0.00	0.65	0.00	0.44	0.37	0.00	0.00	-9.51	12.39	
	0.00110967	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>		
2014	14.48	1.41	0.00	0.48	0.00	0.34	0.27	0.00	0.00	-3.04	10.51	
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>		
2013	12.55	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-3.09	9.18	
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>		
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.22	1.20	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	8.56	
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		126,915.46	112,059.25	3,276.48	138.60	3.36	90.21	75.17	-44.90	-2.93	-583.43	11,087.07
			<b>2,783.30</b>	<b>35.51</b>	<b>16.52</b>	<b>0.00</b>	<b>11.10</b>	<b>9.22</b>	<b>-40.70</b>	<b>-3.02</b>	<b>-97.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	127.11
Idaho Power	-30.55	-30.55
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,078.50	-1,078.50
<b>TOTAL:</b>	<b>-1,109.05</b>	<b>-981.94</b>



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	60,047.48	53,911.99	1,596.60	-0.38	0.00	-0.23	-0.19	-20.28	-49.83	-276.96	4,191.44
	0.00049447	<b>1,358.95</b>	<b>17.70</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>-68.52</b>	<b>-0.40</b>	<b>-0.52</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.27</b>	<b>-19.81</b>	<b>-48.59</b>	<b>0.00</b>	
2021	990.62	368.10	-0.39	13.84	0.00	9.19	7.67	-1.82	3.26	27.48	665.67
	0.00052468	<b>26.89</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.96</b>	<b>0.80</b>	<b>0.00</b>	<b>4.65</b>	<b>-4.23</b>	
2020	508.23	153.74	0.00	16.00	0.15	10.59	8.82	0.00	8.08	19.73	398.30
	0.00055459	<b>11.70</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.91</b>	<b>0.76</b>	<b>0.00</b>	<b>7.31</b>	<b>-4.20</b>	
2019	323.12	125.23	0.00	19.81	0.44	12.92	10.75	0.00	9.35	-1.09	225.96
	0.00058775	<b>17.56</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>1.94</b>	<b>1.61</b>	<b>0.00</b>	<b>8.55</b>	<b>-4.12</b>	
2018	143.34	139.64	0.00	28.09	0.52	18.38	15.31	0.00	39.43	-33.66	37.56
	0.00061926	<b>21.59</b>	<b>0.00</b>	<b>4.45</b>	<b>0.00</b>	<b>2.98</b>	<b>2.48</b>	<b>0.00</b>	<b>38.19</b>	<b>-31.63</b>	
2017	37.77	7.58	0.00	2.08	0.50	1.04	0.87	0.00	0.26	-9.04	23.49
	0.00064483	<b>0.41</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.07</b>	
2016	19.05	4.18	0.00	1.34	0.39	0.62	0.52	0.00	0.00	-7.94	8.27
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.03</b>	
2015	14.66	1.29	0.00	0.43	0.00	0.28	0.23	0.00	0.00	-6.14	7.66
	0.00071559	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	
2014	10.24	1.22	0.00	0.55	0.00	0.23	0.00	0.00	0.00	-2.19	7.38
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	
2013	9.09	0.39	0.00	0.19	0.00	0.08	0.00	0.00	0.00	-2.18	6.71
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	62,117.35	54,713.36	1,596.21	81.95	2.00	53.10	43.98	-22.10	10.55	-291.99	5,586.19
		<b>1,368.81</b>	<b>17.30</b>	<b>9.93</b>	<b>0.00</b>	<b>6.68</b>	<b>5.56</b>	<b>-19.83</b>	<b>10.11</b>	<b>-59.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	65.40
Idaho Power	-14.88	-14.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-525.43	-525.43
<b>TOTAL:</b>	<b>-540.31</b>	<b>-474.91</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	53.47	4.60	0.00	1.51	0.00	1.00	0.84	0.00	0.00	-21.82	28.56
	0.00254672	<b>0.81</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.45</b>	
2014	31.18	3.01	0.00	1.04	0.00	0.70	0.58	0.00	0.00	-6.45	22.76
	0.00223583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	
2013	43.09	1.54	0.00	0.59	0.00	0.39	0.32	0.00	0.00	-10.44	31.70
	0.00365198	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.44</b>	
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	127.74	9.15	0.00	3.14	0.00	2.09	1.74	0.00	0.00	-38.71	83.02
		<b>0.81</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	133,985.88	120,295.16	3,562.52	-1.26	0.00	-0.51	0.00	-45.24	-111.20	-617.98	9,352.52
	0.00110332	<b>3,032.45</b>	<b>39.49</b>	<b>0.50</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.15</b>	
	PRIOR YR REFUND	<b>-153.49</b>	<b>-0.90</b>	<b>-1.76</b>	<b>0.00</b>	<b>-0.72</b>	<b>0.00</b>	<b>-44.20</b>	<b>-108.43</b>	<b>0.00</b>	
2021	2,197.53	833.53	-0.87	47.67	0.00	20.41	0.00	-4.03	7.22	60.96	1,476.69
	0.00116393	<b>61.43</b>	<b>0.00</b>	<b>4.94</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>-9.38</b>	
2020	1,263.53	403.84	0.00	61.71	0.37	26.27	0.00	0.00	20.09	49.02	990.51
	0.00137747	<b>30.95</b>	<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>18.17</b>	<b>-10.42</b>	
2019	780.69	327.89	0.00	73.63	1.03	31.17	0.00	0.00	22.57	-2.61	546.39
	0.00141750	<b>46.25</b>	<b>0.00</b>	<b>10.84</b>	<b>0.00</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>20.62</b>	<b>-9.93</b>	
2018	324.63	351.50	0.00	98.45	1.19	41.69	0.00	0.00	89.45	-76.36	84.67
	0.00140473	<b>54.61</b>	<b>0.00</b>	<b>15.72</b>	<b>0.00</b>	<b>6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>86.63</b>	<b>-71.74</b>	
2017	83.43	18.86	0.00	6.57	1.12	2.34	0.00	0.00	0.57	-20.19	51.52
	0.00144115	<b>1.04</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.09</b>	
2016	43.99	10.67	0.00	4.21	0.89	1.43	0.00	0.00	0.00	-18.01	19.52
	0.00156202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.15</b>	
2015	34.75	3.53	0.00	1.52	0.00	0.67	0.00	0.00	0.00	-14.28	18.46
	0.00166552	<b>0.62</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.84</b>	
2014	23.96	2.73	0.00	1.23	0.00	0.53	0.00	0.00	0.00	-4.90	17.56
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.90</b>	
2013	20.32	0.88	0.00	0.43	0.00	0.19	0.00	0.00	0.00	-4.96	14.91
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.96</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.44	1.68	0.00	0.94	0.00	0.40	0.00	0.00	0.00	0.00	9.70
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	138,802.09	122,250.27	3,561.65	295.10	4.60	124.59	0.00	-49.27	28.70	-649.31	12,615.39
		<b>3,073.86</b>	<b>38.59</b>	<b>36.15</b>	<b>0.00</b>	<b>15.60</b>	<b>0.00</b>	<b>-44.24</b>	<b>27.31</b>	<b>-136.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	145.55
Idaho Power	-33.21	-33.21
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,172.41	-1,172.41
<b>TOTAL:</b>	<b>-1,205.62</b>	<b>-1,060.07</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,986.38	319,611.58	9,465.28	-3.38	0.00	-1.35	0.00	-120.20	-295.43	-1,641.87	24,848.65
	0.00293140	<b>8,056.88</b>	<b>104.93</b>	<b>1.31</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.40</b>	
	PRIOR YR REFUND	<b>-407.82</b>	<b>-2.38</b>	<b>-4.69</b>	<b>0.00</b>	<b>-1.91</b>	<b>0.00</b>	<b>-117.44</b>	<b>-288.08</b>	<b>0.00</b>	
2021	5,915.36	2,243.78	-2.34	128.31	0.00	54.92	0.00	-10.87	19.42	164.10	3,974.88
	0.00313313	<b>165.37</b>	<b>0.00</b>	<b>13.31</b>	<b>0.00</b>	<b>5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>27.79</b>	<b>-25.24</b>	
2020	3,052.14	975.69	0.00	149.05	0.89	63.51	0.00	0.00	48.54	118.44	2,392.48
	0.00332818	<b>74.78</b>	<b>0.00</b>	<b>12.73</b>	<b>0.00</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>43.90</b>	<b>-25.18</b>	
2019	1,867.75	784.72	0.00	176.26	2.46	74.57	0.00	0.00	54.00	-6.22	1,307.07
	0.00339229	<b>110.69</b>	<b>0.00</b>	<b>25.95</b>	<b>0.00</b>	<b>11.17</b>	<b>0.00</b>	<b>0.00</b>	<b>49.35</b>	<b>-23.75</b>	
2018	803.50	871.13	0.00	244.03	2.96	103.30	0.00	0.00	221.68	-189.24	208.84
	0.00348114	<b>135.33</b>	<b>0.00</b>	<b>38.96</b>	<b>0.00</b>	<b>16.76</b>	<b>0.00</b>	<b>0.00</b>	<b>214.67</b>	<b>-177.79</b>	
2017	217.85	44.19	0.00	12.09	2.92	6.12	5.08	0.00	1.49	-52.73	134.51
	0.00376409	<b>2.37</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.74</b>	
2016	112.83	24.43	0.00	7.79	2.29	3.68	3.06	0.00	0.00	-46.48	49.71
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.61</b>	
2015	87.84	7.52	0.00	2.45	0.00	1.66	1.38	0.00	0.00	-35.89	46.88
	0.00418782	<b>1.31</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.19</b>	
2014	61.65	5.94	0.00	2.06	0.00	1.38	1.13	0.00	0.00	-12.72	45.05
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.72</b>	
2013	52.91	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-12.81	38.93
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.81</b>	
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	368,158.21	324,570.86	9,462.94	719.37	11.52	308.27	11.05	-131.07	49.70	-1,715.42	33,047.00
		<b>8,138.91</b>	<b>102.55</b>	<b>88.63</b>	<b>0.00</b>	<b>38.51</b>	<b>0.60</b>	<b>-117.55</b>	<b>47.63</b>	<b>-342.43</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	388.98
Idaho Power	-88.24	-88.24
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-3,114.98	-3,114.98
<b>TOTAL:</b>	<b>-3,203.22</b>	<b>-2,814.24</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	279,999.85	251,389.39	7,444.87	-2.66	0.00	-1.06	0.00	-94.55	-232.38	-1,291.41	19,544.60
	0.00230568	<b>6,337.12</b>	<b>82.53</b>	<b>1.03</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.32</b>	
	PRIOR YR REFUND	<b>-320.77</b>	<b>-1.87</b>	<b>-3.69</b>	<b>0.00</b>	<b>-1.50</b>	<b>0.00</b>	<b>-92.37</b>	<b>-226.59</b>	<b>0.00</b>	
2021	7,435.58	2,820.39	-2.94	161.28	0.00	69.04	0.00	-13.66	24.41	206.28	4,996.44
	0.00393834	<b>207.87</b>	<b>0.00</b>	<b>16.73</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>34.93</b>	<b>-31.72</b>	
2020	2,333.92	746.04	0.00	113.97	0.69	48.57	0.00	0.00	37.11	90.56	1,829.52
	0.00254480	<b>57.17</b>	<b>0.00</b>	<b>9.73</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>33.56</b>	<b>-19.26</b>	
2019	1,399.68	588.25	0.00	132.14	1.84	55.89	0.00	0.00	40.47	-4.67	979.37
	0.00254293	<b>82.98</b>	<b>0.00</b>	<b>19.46</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>36.99</b>	<b>-17.81</b>	
2018	595.86	646.04	0.00	180.97	2.19	76.62	0.00	0.00	164.41	-140.35	154.85
	0.00258175	<b>100.36</b>	<b>0.00</b>	<b>28.89</b>	<b>0.00</b>	<b>12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>159.21</b>	<b>-131.85</b>	
2017	165.92	37.58	0.00	13.09	2.22	4.67	0.00	0.00	1.14	-40.22	102.35
	0.00287131	<b>2.07</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.11</b>	
2016	82.85	20.14	0.00	7.95	1.68	2.70	0.00	0.00	0.00	-34.03	36.63
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.29</b>	
2015	63.50	6.40	0.00	2.77	0.00	1.18	0.00	0.00	0.00	-25.75	34.12
	0.00300477	<b>1.12</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.33</b>	
2014	43.16	4.92	0.00	2.22	0.00	0.96	0.00	0.00	0.00	-8.85	31.61
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.85</b>	
2013	40.72	1.76	0.00	0.86	0.00	0.37	0.00	0.00	0.00	-9.86	29.96
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.86</b>	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.69	3.09	0.00	1.72	0.00	0.75	0.00	0.00	0.00	0.00	18.32
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	292,241.07	256,264.00	7,441.93	614.31	8.62	259.69	0.00	-108.21	35.16	-1,258.30	27,818.11
		<b>6,467.92</b>	<b>80.66</b>	<b>73.38</b>	<b>0.00</b>	<b>31.66</b>	<b>0.00</b>	<b>-92.46</b>	<b>38.10</b>	<b>-267.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	387.88
Idaho Power	-69.40	-69.40
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,450.08	-2,450.08
<b>TOTAL:</b>	<b>-2,519.48</b>	<b>-2,131.60</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	178,004.96	159,816.37	4,732.95	-1.69	0.00	-0.68	0.00	-60.11	-147.72	-820.98	12,425.14
	0.00146580	<b>4,028.71</b>	<b>52.47</b>	<b>0.65</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.20</b>	
	PRIOR YR REFUND	<b>-203.92</b>	<b>-1.19</b>	<b>-2.34</b>	<b>0.00</b>	<b>-0.96</b>	<b>0.00</b>	<b>-58.72</b>	<b>-144.05</b>	<b>0.00</b>	
<hr/>											
	178,004.96	159,816.37	4,732.95	-1.69	0.00	-0.68	0.00	-60.11	-147.72	-820.98	12,425.14
		<b>3,824.79</b>	<b>51.28</b>	<b>-1.69</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	<b>-58.78</b>	<b>-144.05</b>	<b>-0.20</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	107.43
Idaho Power	-44.12	-44.12
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,557.59	-1,557.59
<b>TOTAL:</b>	<b>-1,601.71</b>	<b>-1,494.28</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	8,416,214.10	7,556,242.87	223,777.47	-79.80	0.00	-31.92	0.00	-2,841.81	-6,984.63	-38,817.13	587,470.38	
	0.06930404	<b>190,480.46</b>	<b>2,480.72</b>	<b>30.89</b>	<b>0.00</b>	<b>13.30</b>	<b>0.00</b>	<b>-2.66</b>	<b>0.00</b>	<b>-9.49</b>		
	PRIOR YR REFUND	<b>-9,641.61</b>	<b>-56.30</b>	<b>-110.69</b>	<b>0.00</b>	<b>-45.22</b>	<b>0.00</b>	<b>-2,776.39</b>	<b>-6,810.82</b>	<b>0.00</b>		
2021	137,693.63	52,228.85	-54.35	2,986.54	0.00	1,278.69	0.00	-252.93	452.18	3,819.76	92,524.68	
	0.07293115	<b>3,849.36</b>	<b>0.00</b>	<b>309.85</b>	<b>0.00</b>	<b>133.37</b>	<b>0.00</b>	<b>0.00</b>	<b>646.92</b>	<b>-587.49</b>		
2020	68,829.67	22,004.69	0.00	3,361.80	20.21	1,432.14	0.00	0.00	1,094.70	2,671.33	53,952.81	
	0.07505922	<b>1,686.36</b>	<b>0.00</b>	<b>287.06</b>	<b>0.00</b>	<b>123.55</b>	<b>0.00</b>	<b>0.00</b>	<b>989.97</b>	<b>-567.93</b>		
2019	42,531.60	17,868.31	0.00	4,013.32	56.04	1,698.22	0.00	0.00	1,229.69	-141.72	29,764.58	
	0.07724336	<b>2,520.42</b>	<b>0.00</b>	<b>590.93</b>	<b>0.00</b>	<b>254.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.74</b>	<b>-540.86</b>		
2018	20,677.04	22,413.05	0.00	6,278.20	76.08	2,658.31	0.00	0.00	5,703.91	-4,869.06	5,377.04	
	0.08956933	<b>3,481.75</b>	<b>0.00</b>	<b>1,002.19</b>	<b>0.00</b>	<b>431.35</b>	<b>0.00</b>	<b>0.00</b>	<b>5,523.47</b>	<b>-4,574.43</b>		
2017	5,270.71	1,191.08	0.00	414.94	70.61	148.15	0.00	0.00	36.11	-1,274.68	3,256.00	
	0.09100333	<b>65.68</b>	<b>0.00</b>	<b>23.58</b>	<b>0.00</b>	<b>10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-573.87</b>		
2016	2,616.02	638.09	0.00	251.82	53.20	85.48	0.00	0.00	0.00	-1,078.42	1,151.33	
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-547.78</b>		
2015	1,992.05	201.91	0.00	87.09	0.00	37.49	0.00	0.00	0.00	-812.81	1,064.42	
	0.09485140	<b>35.51</b>	<b>0.00</b>	<b>15.54</b>	<b>0.00</b>	<b>6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.33</b>		
2014	1,352.30	155.45	0.00	70.21	0.00	30.23	0.00	0.00	0.00	-279.80	987.26	
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.80</b>		
2013	897.01	38.62	0.00	18.82	0.00	8.10	0.00	0.00	0.00	-216.52	660.69	
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.52</b>		
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.42	
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.07	
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	438.70	69.75	0.00	38.99	0.00	16.78	0.00	0.00	0.00	0.00	407.94	
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>8,699,853.55</b>	<b>7,673,052.67</b>	<b>223,723.12</b>	<b>17,441.93</b>	<b>276.14</b>	<b>7,361.67</b>	<b>0.00</b>	<b>-3,094.74</b>	<b>1,531.96</b>	<b>-40,999.05</b>	<b>777,957.85</b>
			<b>192,477.93</b>	<b>2,424.42</b>	<b>2,149.35</b>	<b>0.00</b>	<b>927.53</b>	<b>0.00</b>	<b>-2,779.05</b>	<b>1,473.28</b>	<b>-8,287.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	9,132.85
Idaho Power	-2,086.05	-2,086.05
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-73,644.28	-73,644.28
<b>TOTAL:</b>	<b>-75,730.33</b>	<b>-66,597.48</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	56,011.08	50,288.01	1,489.27	-0.36	0.00	-0.21	-0.18	-18.92	-46.48	-258.34	3,909.71	
	0.00046123	<b>1,267.60</b>	<b>16.51</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.06</b>		
	PRIOR YR REFUND	<b>-63.92</b>	<b>-0.37</b>	<b>-0.49</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.25</b>	<b>-18.48</b>	<b>-45.33</b>	<b>0.00</b>		
2021	867.57	322.34	-0.35	12.09	0.00	8.04	6.72	-1.60	2.85	24.06	582.98	
	0.00045949	<b>23.55</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.84</b>	<b>0.70</b>	<b>0.00</b>	<b>4.08</b>	<b>-3.70</b>		
2020	437.27	132.10	0.00	13.75	0.13	9.10	7.58	0.00	6.94	16.95	342.81	
	0.00047645	<b>10.06</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.78</b>	<b>0.65</b>	<b>0.00</b>	<b>6.28</b>	<b>-3.61</b>		
2019	255.84	99.16	0.00	15.68	0.33	10.22	8.52	0.00	7.41	-0.86	178.91	
	0.00046548	<b>13.92</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>1.53</b>	<b>1.27</b>	<b>0.00</b>	<b>6.77</b>	<b>-3.26</b>		
2018	109.87	106.99	0.00	21.51	0.40	14.09	11.73	0.00	30.21	-25.80	28.80	
	0.00047448	<b>16.54</b>	<b>0.00</b>	<b>3.40</b>	<b>0.00</b>	<b>2.29</b>	<b>1.90</b>	<b>0.00</b>	<b>29.26</b>	<b>-24.23</b>		
2017	28.38	5.71	0.00	1.57	0.37	0.78	0.65	0.00	0.19	-6.80	17.63	
	0.00048542	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>		
2016	13.39	2.96	0.00	0.94	0.28	0.45	0.38	0.00	0.00	-5.65	5.72	
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>		
2015	10.43	0.84	0.00	0.26	0.00	0.19	0.17	0.00	0.00	-4.18	5.67	
	0.00048746	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>		
2014	6.81	0.70	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.48	4.87	
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>		
2013	6.22	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.44	4.65	
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>		
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.55	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	2.36	
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>57,758.03</b>	<b>50,959.37</b>	<b>1,488.92</b>	<b>65.92</b>	<b>1.51</b>	<b>42.98</b>	<b>35.83</b>	<b>-20.52</b>	<b>1.12</b>	<b>-263.54</b>	<b>5,092.73</b>
			<b>1,268.21</b>	<b>16.14</b>	<b>7.90</b>	<b>0.00</b>	<b>5.31</b>	<b>4.41</b>	<b>-18.50</b>	<b>1.06</b>	<b>-45.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	59.34
Idaho Power	-13.88	-13.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-490.11	-490.11
<b>TOTAL:</b>	<b>-503.99</b>	<b>-444.65</b>



**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	30,095.53	27,020.44	800.20	-0.19	0.00	-0.11	-0.10	-10.16	-24.97	-138.80	2,100.77	
	0.00024782	<b>681.10</b>	<b>8.87</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>		
	PRIOR YR REFUND	<b>-34.34</b>	<b>-0.20</b>	<b>-0.26</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.14</b>	<b>-9.93</b>	<b>-24.35</b>	<b>0.00</b>		
2021	495.35	184.02	-0.19	6.88	0.00	4.61	3.85	-0.91	1.62	13.74	332.85	
	0.00026237	<b>13.44</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>2.33</b>	<b>-2.11</b>		
2020	255.19	77.01	0.00	7.99	0.07	5.31	4.43	0.00	4.06	9.88	200.11	
	0.00027788	<b>5.86</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.46</b>	<b>0.38</b>	<b>0.00</b>	<b>3.67</b>	<b>-2.10</b>		
2019	161.53	62.44	0.00	9.86	0.22	6.45	5.37	0.00	4.66	-0.54	113.07	
	0.00029314	<b>8.76</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>0.97</b>	<b>0.80</b>	<b>0.00</b>	<b>4.26</b>	<b>-2.05</b>		
2018	71.13	69.78	0.00	14.02	0.26	9.19	7.66	0.00	19.72	-16.82	18.27	
	0.00030955	<b>10.79</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>1.49</b>	<b>1.24</b>	<b>0.00</b>	<b>19.09</b>	<b>-15.81</b>		
2017	18.84	3.79	0.00	1.02	0.24	0.53	0.44	0.00	0.13	-4.53	11.67	
	0.00032330	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>		
2016	9.17	2.10	0.00	0.68	0.20	0.31	0.26	0.00	0.00	-3.97	3.78	
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>		
2015	7.91	0.65	0.00	0.20	0.00	0.15	0.11	0.00	0.00	-3.07	4.39	
	0.00035768	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>		
2013	4.28	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	-1.09	3.09	
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>		
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.39	0.38	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	2.22	
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>31,127.93</b>	<b>27,420.81</b>	<b>800.01</b>	<b>40.77</b>	<b>0.99</b>	<b>26.57</b>	<b>22.02</b>	<b>-11.07</b>	<b>5.22</b>	<b>-145.20</b>	<b>2,796.83</b>
			<b>685.92</b>	<b>8.67</b>	<b>4.94</b>	<b>0.00</b>	<b>3.36</b>	<b>2.77</b>	<b>-9.94</b>	<b>5.00</b>	<b>-28.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	32.74
Idaho Power	-7.46	-7.46
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-263.34	-263.34
<b>TOTAL:</b>	<b>-270.80</b>	<b>-238.06</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	328,211.19	294,675.53	8,726.75	-2.05	0.00	-1.24	-1.06	-110.82	-272.38	-1,513.76	22,909.89	
	0.00270268	<b>7,427.83</b>	<b>96.74</b>	<b>0.78</b>	<b>0.00</b>	<b>0.52</b>	<b>0.43</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.37</b>		
	PRIOR YR REFUND	<b>-374.51</b>	<b>-2.20</b>	<b>-2.83</b>	<b>0.00</b>	<b>-1.76</b>	<b>-1.49</b>	<b>-108.27</b>	<b>-265.60</b>	<b>0.00</b>		
2021	4,965.23	1,844.94	-1.96	69.27	0.00	46.11	38.43	-9.12	16.31	137.75	3,336.46	
	0.00262988	<b>134.81</b>	<b>0.00</b>	<b>7.18</b>	<b>0.00</b>	<b>4.81</b>	<b>3.99</b>	<b>0.00</b>	<b>23.33</b>	<b>-21.18</b>		
2020	2,405.72	727.38	0.00	75.80	0.71	50.06	41.70	0.00	38.26	93.37	1,885.77	
	0.00262331	<b>55.35</b>	<b>0.00</b>	<b>6.44</b>	<b>0.00</b>	<b>4.32</b>	<b>3.59</b>	<b>0.00</b>	<b>34.60</b>	<b>-19.85</b>		
2019	3,174.87	583.09	0.00	92.13	1.99	60.17	50.10	0.00	43.57	-5.03	2,722.45	
	0.00273720	<b>81.82</b>	<b>0.00</b>	<b>13.45</b>	<b>0.00</b>	<b>9.01</b>	<b>7.49</b>	<b>0.00</b>	<b>39.82</b>	<b>-19.17</b>		
2018	651.76	636.28	0.00	128.00	2.40	83.74	69.77	0.00	179.68	-153.39	169.77	
	0.00282163	<b>98.39</b>	<b>0.00</b>	<b>20.28</b>	<b>0.00</b>	<b>13.59</b>	<b>11.29</b>	<b>0.00</b>	<b>174.00</b>	<b>-144.10</b>		
2017	164.96	33.45	0.00	9.13	2.21	4.64	3.86	0.00	1.13	-39.91	101.86	
	0.00284982	<b>1.80</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.97</b>		
2016	82.75	17.94	0.00	5.71	1.69	2.71	2.26	0.00	0.00	-34.16	36.36	
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.35</b>		
2015	63.59	5.46	0.00	1.79	0.00	1.19	0.99	0.00	0.00	-25.97	33.95	
	0.00302955	<b>0.96</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.44</b>		
2014	46.50	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.59	33.99	
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.59</b>		
2013	36.58	1.55	0.00	0.75	0.00	0.33	0.00	0.00	0.00	-8.72	27.06	
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.72</b>		
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60	
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>339,854.69</b>	<b>298,530.94</b>	<b>8,724.79</b>	<b>382.93</b>	<b>9.00</b>	<b>248.75</b>	<b>206.05</b>	<b>-119.94</b>	<b>6.57</b>	<b>-1,559.41</b>	<b>31,309.10</b>
			<b>7,426.45</b>	<b>94.54</b>	<b>46.10</b>	<b>0.00</b>	<b>31.02</b>	<b>25.74</b>	<b>-108.37</b>	<b>6.15</b>	<b>-270.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	344.25
Idaho Power	-81.35	-81.35
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-2,871.94	-2,871.94
<b>TOTAL:</b>	<b>-2,953.29</b>	<b>-2,609.04</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 6512-W. UMATILLA VECTOR CONTROL L/O-2**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	27.01	1.17	0.00	0.57	0.00	0.25	0.00	0.00	0.00	-6.56	19.85
	0.00229500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	
2012	21.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.07
	0.00235550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	19.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60
	0.00235944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13.67	2.19	0.00	1.22	0.00	0.52	0.00	0.00	0.00	0.00	12.70
	0.00247457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00251122	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	81.45	3.36	0.00	1.79	0.00	0.77	0.00	0.00	0.00	-6.56	73.32
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	

# UMATILLA COUNTY

## TURNOVER 2022-9 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Dec 30, 2022

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,141.51	484,951.42	14,361.75	-3.38	0.00	-2.05	-1.74	-182.39	-448.27	-2,491.24	37,703.07
	0.00444784	<b>12,224.08</b>	<b>159.21</b>	<b>1.28</b>	<b>0.00</b>	<b>0.85</b>	<b>0.71</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.61</b>	
	PRIOR YR REFUND	<b>-616.34</b>	<b>-3.61</b>	<b>-4.66</b>	<b>0.00</b>	<b>-2.90</b>	<b>-2.45</b>	<b>-178.19</b>	<b>-437.11</b>	<b>0.00</b>	
2021	8,176.76	3,038.25	-3.22	114.07	0.00	75.93	63.31	-15.01	26.86	226.84	5,494.49
	0.00433093	<b>222.01</b>	<b>0.00</b>	<b>11.82</b>	<b>0.00</b>	<b>7.92</b>	<b>6.58</b>	<b>0.00</b>	<b>38.42</b>	<b>-34.89</b>	
2020	4,040.92	1,221.73	0.00	127.32	1.19	84.06	70.05	0.00	64.26	156.82	3,167.59
	0.00440622	<b>92.97</b>	<b>0.00</b>	<b>10.83</b>	<b>0.00</b>	<b>7.25</b>	<b>6.02</b>	<b>0.00</b>	<b>58.11</b>	<b>-33.34</b>	
2019	2,499.26	966.88	0.00	152.76	3.29	99.79	83.05	0.00	72.25	-8.32	1,749.07
	0.00453877	<b>135.69</b>	<b>0.00</b>	<b>22.31</b>	<b>0.00</b>	<b>14.94</b>	<b>12.42</b>	<b>0.00</b>	<b>66.03</b>	<b>-31.78</b>	
2018	1,079.69	1,054.89	0.00	212.21	3.97	138.84	115.69	0.00	297.91	-254.30	280.62
	0.00467798	<b>163.12</b>	<b>0.00</b>	<b>33.62</b>	<b>0.00</b>	<b>22.53</b>	<b>18.72</b>	<b>0.00</b>	<b>288.48</b>	<b>-238.91</b>	
2017	279.14	56.61	0.00	15.47	3.75	7.86	6.52	0.00	1.91	-67.57	172.34
	0.00482413	<b>3.03</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.42</b>	
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	556,217.28	491,289.78	14,358.53	618.45	12.20	404.43	336.88	-197.40	14.92	-2,437.77	48,567.18
		<b>12,224.56</b>	<b>155.60</b>	<b>76.00</b>	<b>0.00</b>	<b>51.13</b>	<b>42.45</b>	<b>-178.36</b>	<b>13.93</b>	<b>-369.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	0.00	566.70
Idaho Power	-133.88	-133.88
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-4,726.39	-4,726.39
<b>TOTAL:</b>	<b>-4,860.27</b>	<b>-4,293.57</b>

**UMATILLA COUNTY**  
**TURNOVER 2022-9 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	34.81	7.59	0.00	2.43	0.71	1.14	0.95	0.00	0.00	-14.44	15.21
	0.00125265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.34</b>	
2015	26.20	2.24	0.00	0.74	0.00	0.49	0.41	0.00	0.00	-10.75	13.95
	0.00125440	<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	
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	61.01	9.83	0.00	3.17	0.71	1.63	1.36	0.00	0.00	-25.19	29.16
		<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-9 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Dec 30, 2022**

Jan 3, 2023

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	125,188,278.47	110,522,056.95	3,228,178.45	192,105.74	3,188.87	91,384.42	24,167.00	-44,472.99	0.00	-568,181.89	11,017,493.93
		<b>2,754,239.56</b>	<b>34,982.36</b>	<b>23,222.71</b>	<b>0.00</b>	<b>11,304.80</b>	<b>2,961.14</b>	<b>-40,099.39</b>	<b>0.00</b>	<b>-95,845.18</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
FORECLOSURE	0.00	0.00
HERT	0.00	128,870.58
Idaho Power	-30,100.00	-30,100.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	-1,062,626.00	-1,062,626.00
<b>TOTAL:</b>	<b>-1,092,726.00</b>	<b>-963,855.42</b>