

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	21,905,528.69	16,009,956.99	486,711.81	-0.20	0.00	-0.17	0.00	-175.43	-648.39	-7,895.67	5,400,140.13
	0.17220585	<b>12,740,276.72</b>	<b>387,633.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,745.21</b>	
	PRIOR YR REFUND	<b>-664.13</b>	<b>-16.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.81</b>	<b>-541.39</b>	<b>0.00</b>	
2022	354,323.06	73,957.35	-877.68	5,551.65	3.54	3,005.11	0.00	-1,469.22	-359.14	-13,589.71	271,376.97
	0.17322849	<b>14,172.68</b>	<b>0.00</b>	<b>961.97</b>	<b>0.00</b>	<b>520.70</b>	<b>0.00</b>	<b>0.00</b>	<b>173.82</b>	<b>-54.58</b>	
2021	159,284.80	36,483.46	0.00	5,211.61	22.77	2,808.98	0.00	0.00	334.04	-599.91	127,747.08
	0.17377376	<b>3,214.59</b>	<b>0.00</b>	<b>495.63</b>	<b>0.00</b>	<b>268.32</b>	<b>0.00</b>	<b>0.00</b>	<b>161.97</b>	<b>-53.35</b>	
2020	102,997.48	40,574.92	0.00	8,716.61	112.65	4,657.28	0.00	0.00	295.12	-452.74	70,981.55
	0.17545767	<b>16,459.19</b>	<b>0.00</b>	<b>3,627.60</b>	<b>0.00</b>	<b>1,963.62</b>	<b>0.00</b>	<b>0.00</b>	<b>136.14</b>	<b>-48.33</b>	
2019	29,345.74	25,931.37	0.00	6,875.23	120.85	3,656.24	0.00	0.00	238.61	-376.21	10,152.00
	0.17514473	<b>-1.55</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>75.64</b>	<b>0.00</b>	
2018	7,547.03	1,125.21	0.00	395.29	126.76	145.33	0.00	0.00	150.12	-197.09	6,770.14
	0.17233076	<b>19.70</b>	<b>0.00</b>	<b>6.52</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,847.69	772.84	0.00	302.14	106.05	106.02	0.00	0.00	0.00	-28.94	3,348.05
	0.17193739	<b>20.70</b>	<b>0.00</b>	<b>7.77</b>	<b>0.00</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,065.40	121.12	0.00	50.29	0.00	27.14	0.00	0.00	0.00	-32.24	1,962.33
	0.17357286	<b>17.93</b>	<b>0.00</b>	<b>7.39</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,798.66	40.03	0.00	17.48	0.00	9.47	0.00	0.00	0.00	-13.40	1,762.71
	0.17445701	<b>16.97</b>	<b>0.00</b>	<b>7.56</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,812.12	18.25	0.00	8.64	0.00	4.71	0.00	0.00	0.00	-13.22	1,789.29
	0.17783994	<b>18.25</b>	<b>0.00</b>	<b>8.64</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	1,542.63
	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	-2.71	1,406.80
	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	905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	903.14
	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	-2.64	-1.76
	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	-2.74	1.56
	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>	
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>22,575,010.27</b>		<b>16,188,981.54</b>	<b>485,834.13</b>	<b>27,128.74</b>	<b>492.62</b>	<b>14,420.11</b>	<b>0.00</b>	<b>-1,644.65</b>	<b>10.36</b>	<b>-23,219.69</b>	<b>5,902,469.29</b>
		<b>12,773,551.05</b>	<b>387,617.83</b>	<b>5,126.03</b>	<b>0.00</b>	<b>2,774.72</b>	<b>0.00</b>	<b>-138.81</b>	<b>6.18</b>	<b>-7,901.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	13,972.76	30,375.40
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>13,972.76</u>	<u>30,375.40</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 2-UMATILLA CO BOND**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	119.68	2.67	0.00	1.17	0.00	0.62	0.00	0.00	0.00	-0.89	117.29
	0.01158281	<b>1.14</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	115.50	1.16	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-0.85	114.04
	0.01136202	<b>1.16</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	110.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	110.12
	0.01265918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	135.01
	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	-0.24	126.87
	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	82.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	81.97
	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	-0.24	0.07
	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	-0.25	-0.24
	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>	
	812.61	3.83	0.00	1.72	0.00	0.92	0.00	0.00	0.00	-3.47	807.03
		<b>2.30</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	85,368.60	62,392.81	1,896.78	0.00	0.00	0.00	-0.06	-0.68	-2.53	-30.77	21,045.03
	0.00067111	<b>49,650.46</b>	<b>1,510.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.18</b>	
	PRIOR YR REFUND	<b>-2.59</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-2.11</b>	<b>0.00</b>	
2022	1,393.35	282.44	-3.46	13.42	0.02	11.82	8.41	-5.78	-1.42	-53.44	1,067.15
	0.00068122	<b>54.27</b>	<b>0.00</b>	<b>2.32</b>	<b>0.00</b>	<b>2.05</b>	<b>1.46</b>	<b>0.00</b>	<b>0.68</b>	<b>-0.21</b>	
2021	640.33	138.63	0.00	12.91	0.09	11.30	8.04	0.00	1.34	-2.41	513.54
	0.00069863	<b>12.15</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>1.08</b>	<b>0.77</b>	<b>0.00</b>	<b>0.65</b>	<b>-0.21</b>	
2020	411.50	148.69	0.00	21.41	0.45	18.61	13.42	0.00	1.18	-1.80	283.60
	0.00070109	<b>60.01</b>	<b>0.00</b>	<b>8.74</b>	<b>0.00</b>	<b>7.85</b>	<b>5.75</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.19</b>	
2019	119.09	95.01	0.00	17.42	0.50	14.88	10.59	0.00	0.97	-1.53	40.94
	0.00071316	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	
2018	32.40	4.36	0.00	1.24	0.54	0.62	0.45	0.00	0.64	-0.84	29.08
	0.00073475	<b>0.07</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.43	2.98	0.00	0.97	0.45	0.45	0.32	0.00	0.00	-0.12	14.30
	0.00073219	<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>0.00</b>	
2016	9.15	0.43	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.14	8.71
	0.00073455	<b>0.06</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>0.00</b>	
2015	7.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00077521	<b>0.06</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>0.00</b>	
2014	8.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.18
	0.00079092	<b>0.07</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>0.00</b>	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.73
	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	-0.01	6.63
	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	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.19
	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	-0.01	-0.07
	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	-0.01	-0.26
	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>	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>88,035.17</b>		<b>63,065.57</b>	<b>1,893.32</b>	<b>67.58</b>	<b>2.05</b>	<b>57.86</b>	<b>41.29</b>	<b>-6.46</b>	<b>0.18</b>	<b>-91.25</b>	<b>23,046.33</b>
		<b>49,774.63</b>	<b>1,510.60</b>	<b>12.39</b>	<b>0.00</b>	<b>11.09</b>	<b>8.03</b>	<b>-0.54</b>	<b>0.07</b>	<b>-30.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	54.45	118.95
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>54.45</u>	<u>118.95</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	486,019.99	355,214.40	10,798.72	-0.01	0.00	0.00	0.00	-3.89	-14.38	-175.18	119,813.41
	0.00382075	<b>282,669.70</b>	<b>8,600.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.84</b>	
	PRIOR YR REFUND	<b>-14.73</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-12.01</b>	<b>0.00</b>	
2022	7,833.90	1,587.85	-19.40	75.42	0.08	66.45	47.30	-32.49	-7.94	-300.45	5,999.99
	0.00382999	<b>305.13</b>	<b>0.00</b>	<b>13.05</b>	<b>0.00</b>	<b>11.51</b>	<b>8.22</b>	<b>0.00</b>	<b>3.84</b>	<b>-1.21</b>	
2021	3,520.66	762.20	0.00	70.99	0.50	62.09	44.20	0.00	7.38	-13.26	2,823.57
	0.00384097	<b>66.81</b>	<b>0.00</b>	<b>6.71</b>	<b>0.00</b>	<b>5.93</b>	<b>4.25</b>	<b>0.00</b>	<b>3.58</b>	<b>-1.18</b>	
2020	2,100.75	759.16	0.00	109.34	2.30	94.99	68.46	0.00	6.02	-9.24	1,447.71
	0.00357884	<b>306.36</b>	<b>0.00</b>	<b>44.63</b>	<b>0.00</b>	<b>40.05</b>	<b>29.36</b>	<b>0.00</b>	<b>2.78</b>	<b>-0.99</b>	
2019	658.73	523.68	0.00	95.91	2.71	82.09	58.42	0.00	5.36	-8.45	227.87
	0.00393174	<b>-0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	
2018	177.34	24.04	0.00	6.87	2.98	3.41	2.44	0.00	3.53	-4.63	159.07
	0.00405343	<b>0.41</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	88.89	16.10	0.00	5.23	2.44	2.45	1.74	0.00	0.00	-0.67	77.35
	0.00397043	<b>0.41</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	49.91	2.47	0.00	0.74	0.00	0.67	0.48	0.00	0.00	-0.79	47.39
	0.00423437	<b>0.37</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	45.07	0.85	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.34	44.16
	0.00441900	<b>0.37</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.69	0.37	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.34	45.11
	0.00452183	<b>0.37</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	38.25
	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	-0.07	37.37
	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	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.67
	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	-0.07	-0.14
	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	-0.07	-0.32
	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>	
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>500,705.53</b>		<b>358,891.12</b>	<b>10,779.32</b>	<b>364.90</b>	<b>11.01</b>	<b>312.51</b>	<b>223.30</b>	<b>-36.38</b>	<b>-0.03</b>	<b>-513.88</b>	<b>130,849.70</b>
		<b>283,335.13</b>	<b>8,600.11</b>	<b>65.00</b>	<b>0.00</b>	<b>58.03</b>	<b>42.22</b>	<b>-3.08</b>	<b>-0.11</b>	<b>-175.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	310.02	672.67
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>310.02</u>	<u>672.67</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	131,487.86	96,099.71	2,921.48	0.00	0.00	0.00	0.00	-1.05	-3.89	-47.40	32,414.32
	0.00103367	<b>76,473.47</b>	<b>2,326.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.49</b>	
	PRIOR YR REFUND	<b>-3.99</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-3.25</b>	<b>0.00</b>	
2022	2,212.87	448.57	-5.49	21.34	0.02	18.76	13.35	-9.18	-2.23	-84.87	1,694.85
	0.00108187	<b>86.19</b>	<b>0.00</b>	<b>3.69</b>	<b>0.00</b>	<b>3.25</b>	<b>2.32</b>	<b>0.00</b>	<b>1.09</b>	<b>-0.34</b>	
2021	986.00	213.47	0.00	19.90	0.14	17.38	12.38	0.00	2.06	-3.71	790.78
	0.00107569	<b>18.71</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>1.66</b>	<b>1.19</b>	<b>0.00</b>	<b>1.00</b>	<b>-0.33</b>	
2020	645.46	233.41	0.00	33.62	0.71	29.21	21.05	0.00	1.84	-2.83	444.68
	0.00110038	<b>94.20</b>	<b>0.00</b>	<b>13.73</b>	<b>0.00</b>	<b>12.31</b>	<b>9.03</b>	<b>0.00</b>	<b>0.85</b>	<b>-0.30</b>	
2019	185.49	147.40	0.00	26.99	0.76	23.11	16.45	0.00	1.51	-2.38	64.21
	0.00110672	<b>-0.02</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>0.48</b>	<b>0.00</b>	
2018	49.77	6.79	0.00	1.94	0.85	0.97	0.69	0.00	0.99	-1.30	44.61
	0.00114401	<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>0.00</b>	
2017	25.52	4.60	0.00	1.49	0.70	0.70	0.50	0.00	0.00	-0.19	22.22
	0.00113510	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.58	0.68	0.00	0.20	0.00	0.19	0.13	0.00	0.00	-0.22	12.88
	0.00116367	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.93	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.69
	0.00115177	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.97	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.82
	0.00120250	<b>0.10</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>0.00</b>	
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.99
	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	-0.02	9.06
	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	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.97
	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	-0.02	0.30
	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	-0.02	-0.18
	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>	
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>135,671.59</b>		<b>97,154.94</b>	<b>2,915.99</b>	<b>105.58</b>	<b>3.18</b>	<b>90.42</b>	<b>64.62</b>	<b>-10.23</b>	<b>0.28</b>	<b>-143.23</b>	<b>35,553.05</b>
		<b>76,669.09</b>	<b>2,326.67</b>	<b>19.47</b>	<b>0.00</b>	<b>17.37</b>	<b>12.65</b>	<b>-0.83</b>	<b>0.17</b>	<b>-47.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	83.87	186.31
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>83.87</u>	<u>186.31</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	78.65	28.22	0.00	4.05	0.09	3.55	2.55	0.00	0.22	-0.34	54.36
	0.00013312	<b>11.40</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.49</b>	<b>1.09</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.04</b>	
2019	24.99	20.12	0.00	3.68	0.10	3.16	2.24	0.00	0.21	-0.32	8.44
	0.00015102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2018	5.10	0.75	0.00	0.24	0.10	0.09	0.06	0.00	0.10	-0.14	4.55
	0.00012389	<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>0.00</b>	
2017	3.51	0.55	0.00	0.18	0.08	0.08	0.06	0.00	0.00	-0.02	3.12
	0.00013654	<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>0.00</b>	
2016	1.75	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.66
	0.00015271	<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>0.00</b>	
2015	1.61	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.58
	0.00015506	<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>0.00</b>	
2014	2.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	2.07
	0.00017046	<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>0.00</b>	
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.37
	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	-0.01	3.15
	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	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	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	-0.01	-0.16
	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	-0.01	0.08
	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>	
<hr/>											
	132.10	49.79	0.00	8.21	0.37	6.90	4.93	0.00	0.53	-0.94	90.11
		<b>11.50</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.49</b>	<b>1.09</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	78,148.18	57,115.69	1,736.35	0.00	0.00	0.00	0.00	-0.63	-2.31	-28.17	19,265.04
	0.00061435	<b>45,451.06</b>	<b>1,382.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.63</b>	
	PRIOR YR REFUND	<b>-2.36</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-1.93</b>	<b>0.00</b>	
2022	1,265.27	256.46	-3.14	12.19	0.02	10.72	7.64	-5.25	-1.29	-48.51	969.09
	0.00061858	<b>49.27</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>1.86</b>	<b>1.33</b>	<b>0.00</b>	<b>0.62</b>	<b>-0.19</b>	
2021	564.98	122.32	0.00	11.41	0.08	9.96	7.08	0.00	1.18	-2.12	453.13
	0.00061633	<b>10.72</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.95</b>	<b>0.68</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.19</b>	
2020	306.54	110.91	0.00	15.99	0.34	13.87	10.00	0.00	0.88	-1.34	211.16
	0.00052277	<b>44.75</b>	<b>0.00</b>	<b>6.52</b>	<b>0.00</b>	<b>5.85</b>	<b>4.29</b>	<b>0.00</b>	<b>0.41</b>	<b>-0.14</b>	
2019	91.16	72.06	0.00	13.18	0.37	11.30	8.04	0.00	0.73	-1.17	31.84
	0.00054107	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2018	24.96	3.33	0.00	0.95	0.41	0.48	0.33	0.00	0.48	-0.63	22.43
	0.00056081	<b>0.05</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>0.00</b>	
2017	12.06	2.17	0.00	0.71	0.33	0.32	0.23	0.00	0.00	-0.09	10.51
	0.00053097	<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>0.00</b>	
2016	7.16	0.36	0.00	0.12	0.00	0.09	0.06	0.00	0.00	-0.11	6.81
	0.00058467	<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>0.00</b>	
2015	5.89	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	5.76
	0.00060092	<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>0.00</b>	
2014	6.41	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	6.33
	0.00062839	<b>0.05</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>0.00</b>	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.95
	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	-0.01	5.00
	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	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.19
	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	-0.01	-0.32
	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	-0.01	0.26
	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>	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>80,455.83</b>		<b>57,683.47</b>	<b>1,733.21</b>	<b>54.61</b>	<b>1.55</b>	<b>46.79</b>	<b>33.41</b>	<b>-5.88</b>	<b>-0.33</b>	<b>-82.31</b>	<b>21,005.25</b>
		<b>45,553.70</b>	<b>1,382.83</b>	<b>9.79</b>	<b>0.00</b>	<b>8.73</b>	<b>6.35</b>	<b>-0.50</b>	<b>-0.10</b>	<b>-28.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	49.85	108.42
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>49.85</u>	<u>108.42</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	7,849,917.52	5,737,220.22	174,414.77	-0.08	0.00	-0.04	-0.03	-62.87	-232.34	-2,829.41	1,935,157.83
	0.06171053	<b>4,565,519.64</b>	<b>138,909.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,775.50</b>	
	PRIOR YR REFUND	<b>-237.99</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.74</b>	<b>-194.01</b>	<b>0.00</b>	
2022	125,077.07	25,351.99	-309.82	1,204.62	1.22	1,060.84	754.99	-518.64	-126.77	-4,797.15	95,796.96
	0.06114994	<b>4,871.70</b>	<b>0.00</b>	<b>208.31</b>	<b>0.00</b>	<b>183.81</b>	<b>131.23</b>	<b>0.00</b>	<b>61.37</b>	<b>-19.27</b>	
2021	54,692.86	11,840.35	0.00	1,102.72	7.81	964.47	686.87	0.00	114.68	-206.00	43,863.91
	0.05966766	<b>1,037.78</b>	<b>0.00</b>	<b>104.19</b>	<b>0.00</b>	<b>92.13</b>	<b>66.03</b>	<b>0.00</b>	<b>55.61</b>	<b>-18.33</b>	
2020	35,087.00	12,678.98	0.00	1,825.98	38.37	1,586.59	1,143.44	0.00	100.55	-154.23	24,180.32
	0.05977243	<b>5,116.76</b>	<b>0.00</b>	<b>745.46</b>	<b>0.00</b>	<b>668.94</b>	<b>490.33</b>	<b>0.00</b>	<b>46.40</b>	<b>-16.46</b>	
2019	10,060.27	7,999.16	0.00	1,465.13	41.45	1,253.68	892.35	0.00	81.83	-129.00	3,479.07
	0.06005465	<b>-0.92</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.56</b>	<b>0.39</b>	<b>0.00</b>	<b>25.94</b>	<b>0.00</b>	
2018	2,612.66	353.65	0.00	100.98	43.85	50.31	35.81	0.00	51.96	-68.20	2,343.75
	0.05965063	<b>5.97</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>1.22</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,343.61	243.70	0.00	79.16	37.06	37.09	26.40	0.00	0.00	-10.12	1,168.95
	0.06009544	<b>6.21</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>1.47</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	711.53	35.02	0.00	10.64	0.00	9.37	6.66	0.00	0.00	-11.10	676.05
	0.05980246	<b>5.19</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.38</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	633.61	11.73	0.00	3.78	0.00	3.34	2.37	0.00	0.00	-4.73	620.93
	0.06157223	<b>4.96</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>1.45</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	646.59	5.32	0.00	1.91	0.00	1.68	1.19	0.00	0.00	-4.74	638.44
	0.06350236	<b>5.32</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.68</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	555.45
	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	-0.99	512.83
	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	329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	328.51
	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	-0.95	0.07
	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	-0.97	0.27
	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>	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,083,015.45</b>		<b>5,795,740.12</b>	<b>174,104.95</b>	<b>5,794.84</b>	<b>169.76</b>	<b>4,967.33</b>	<b>3,550.05</b>	<b>-581.51</b>	<b>-10.09</b>	<b>-8,222.01</b>	<b>2,110,151.61</b>
		<b>4,576,334.62</b>	<b>138,904.14</b>	<b>1,066.76</b>	<b>0.00</b>	<b>952.64</b>	<b>693.09</b>	<b>-49.74</b>	<b>-4.69</b>	<b>-2,829.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	5,007.19	10,797.35
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>5,007.19</u>	<u>10,797.35</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	316,766.72	231,513.31	7,038.14	-0.01	0.00	0.00	0.00	-2.54	-9.38	-114.17	78,089.18
	0.00249020	<b>184,231.83</b>	<b>5,605.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	
	PRIOR YR REFUND	<b>-9.60</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-7.83</b>	<b>0.00</b>	
2022	5,336.40	1,081.65	-13.21	51.41	0.05	45.26	32.21	-22.12	-5.41	-204.67	4,087.17
	0.00260896	<b>207.85</b>	<b>0.00</b>	<b>8.89</b>	<b>0.00</b>	<b>7.84</b>	<b>5.60</b>	<b>0.00</b>	<b>2.62</b>	<b>-0.82</b>	
2021	2,540.07	549.89	0.00	51.20	0.36	44.79	31.90	0.00	5.32	-9.56	2,037.14
	0.00277112	<b>48.19</b>	<b>0.00</b>	<b>4.83</b>	<b>0.00</b>	<b>4.28</b>	<b>3.07</b>	<b>0.00</b>	<b>2.58</b>	<b>-0.85</b>	
2020	1,714.39	619.34	0.00	89.20	1.87	77.49	55.85	0.00	4.91	-7.53	1,181.63
	0.00291974	<b>249.94</b>	<b>0.00</b>	<b>36.41</b>	<b>0.00</b>	<b>32.68</b>	<b>23.95</b>	<b>0.00</b>	<b>2.27</b>	<b>-0.80</b>	
2019	518.30	412.43	0.00	75.55	2.14	64.64	45.99	0.00	4.22	-6.65	178.99
	0.00309620	<b>-0.05</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>1.34</b>	<b>0.00</b>	
2018	144.71	19.61	0.00	5.59	2.43	2.80	1.99	0.00	2.88	-3.78	129.79
	0.00330999	<b>0.32</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.62	14.37	0.00	4.67	2.19	2.19	1.55	0.00	0.00	-0.60	69.32
	0.00354227	<b>0.37</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.69	1.76	0.00	0.54	0.00	0.47	0.33	0.00	0.00	-0.55	33.92
	0.00298611	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	32.17	0.59	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.24	31.53
	0.00311194	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.15	0.34	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.30	40.63
	0.00406774	<b>0.34</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.65
	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	-0.08	40.30
	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	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.12
	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	-0.08	0.23
	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	-0.08	-0.09
	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>	
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>327,381.66</b>		<b>234,213.29</b>	<b>7,024.93</b>	<b>278.46</b>	<b>9.04</b>	<b>237.92</b>	<b>170.02</b>	<b>-24.66</b>	<b>2.54</b>	<b>-348.60</b>	<b>86,051.19</b>
		<b>184,729.71</b>	<b>5,605.18</b>	<b>50.62</b>	<b>0.00</b>	<b>45.24</b>	<b>32.93</b>	<b>-2.01</b>	<b>0.98</b>	<b>-114.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	202.05	449.09
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>202.05</u>	<u>449.09</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	1,339,989.98	979,350.11	29,772.80	-0.01	0.00	-0.01	-0.01	-10.73	-39.66	-482.98	330,333.69
	0.01053406	<b>779,339.47</b>	<b>23,712.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-473.78</b>	
	PRIOR YR REFUND	<b>-40.63</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.49</b>	<b>-33.12</b>	<b>0.00</b>	
2022	21,592.13	4,376.52	-53.49	207.96	0.21	183.12	130.34	-89.54	-21.89	-828.13	16,537.50
	0.01055630	<b>841.00</b>	<b>0.00</b>	<b>35.96</b>	<b>0.00</b>	<b>31.73</b>	<b>22.66</b>	<b>0.00</b>	<b>10.59</b>	<b>-3.33</b>	
2021	9,475.31	2,051.30	0.00	191.05	1.35	167.08	118.99	0.00	19.87	-35.69	7,599.24
	0.01033720	<b>179.79</b>	<b>0.00</b>	<b>18.05</b>	<b>0.00</b>	<b>15.96</b>	<b>11.44</b>	<b>0.00</b>	<b>9.63</b>	<b>-3.17</b>	
2020	6,143.36	2,219.93	0.00	319.71	6.72	277.79	200.19	0.00	17.60	-27.00	4,233.74
	0.01046539	<b>895.88</b>	<b>0.00</b>	<b>130.52</b>	<b>0.00</b>	<b>117.12</b>	<b>85.85</b>	<b>0.00</b>	<b>8.12</b>	<b>-2.88</b>	
2019	1,808.60	1,438.06	0.00	263.39	7.45	225.38	160.42	0.00	14.71	-23.19	625.45
	0.01079639	<b>-0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>4.66</b>	<b>0.00</b>	
2018	479.43	64.86	0.00	18.52	8.04	9.22	6.57	0.00	9.53	-12.51	430.11
	0.01094091	<b>1.10</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	248.24	44.95	0.00	14.60	6.84	6.85	4.86	0.00	0.00	-1.87	216.02
	0.01108421	<b>1.15</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.28	6.69	0.00	2.03	0.00	1.79	1.28	0.00	0.00	-2.12	129.50
	0.01144216	<b>0.99</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.26</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	123.83	2.29	0.00	0.74	0.00	0.65	0.46	0.00	0.00	-0.92	121.36
	0.01199635	<b>0.97</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	124.99	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	-0.92	123.41
	0.01227349	<b>1.03</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.32</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	89.74
	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	-0.16	83.88
	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	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	54.28
	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	-0.15	-0.30
	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	-0.16	-0.15
	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>	
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,380,506.10</b>		<b>989,555.74</b>	<b>29,719.31</b>	<b>1,018.36</b>	<b>30.61</b>	<b>872.19</b>	<b>623.33</b>	<b>-100.27</b>	<b>0.16</b>	<b>-1,416.53</b>	<b>360,732.77</b>
		<b>781,220.58</b>	<b>23,711.10</b>	<b>186.20</b>	<b>0.00</b>	<b>166.26</b>	<b>120.99</b>	<b>-8.49</b>	<b>-0.12</b>	<b>-483.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	854.73	1,854.28
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>854.73</u>	<u>1,854.28</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	285,097.55	208,367.46	6,334.48	-0.01	0.00	0.00	0.00	-2.29	-8.44	-102.76	70,282.12	
	0.00224124	<b>165,813.01</b>	<b>5,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.80</b>		
	PRIOR YR REFUND	<b>-8.64</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-7.05</b>	<b>0.00</b>		
2022	4,637.71	940.01	-11.49	44.66	0.04	39.34	27.99	-19.23	-4.69	-177.86	3,552.07	
	0.00226737	<b>180.63</b>	<b>0.00</b>	<b>7.72</b>	<b>0.00</b>	<b>6.82</b>	<b>4.87</b>	<b>0.00</b>	<b>2.28</b>	<b>-0.71</b>		
2021	2,085.83	451.53	0.00	42.05	0.30	36.77	26.20	0.00	4.38	-7.86	1,672.87	
	0.00227547	<b>39.57</b>	<b>0.00</b>	<b>3.97</b>	<b>0.00</b>	<b>3.51</b>	<b>2.52</b>	<b>0.00</b>	<b>2.12</b>	<b>-0.70</b>		
2015	14.78	0.29	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.11	14.48	
	0.00143129	<b>0.13</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>0.00</b>		
2014	15.47	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.11	15.28	
	0.00151509	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22	
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.92	
	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	-0.02	11.85	
	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	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.31	
	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	-0.02	0.22	
	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	-0.02	0.19	
	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>		
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>291,910.33</b>	<b>209,759.41</b>	<b>6,322.99</b>	<b>86.84</b>	<b>0.34</b>	<b>76.22</b>	<b>54.27</b>	<b>-21.52</b>	<b>-8.75</b>	<b>-288.86</b>	<b>75,595.65</b>
			<b>166,024.82</b>	<b>5,044.79</b>	<b>11.78</b>	<b>0.00</b>	<b>10.40</b>	<b>7.44</b>	<b>-1.81</b>	<b>-2.65</b>	<b>-102.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	181.85	396.54
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>181.85</u>	<u>396.54</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	99,985.11	73,075.51	2,221.54	0.00	0.00	0.00	0.00	-0.80	-2.96	-36.04	24,648.26	
	0.00078601	<b>58,151.44</b>	<b>1,769.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.35</b>		
	PRIOR YR REFUND	<b>-3.03</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-2.47</b>	<b>0.00</b>		
2022	1,686.06	341.75	-4.17	16.25	0.02	14.30	10.17	-6.99	-1.71	-64.67	1,291.36	
	0.00082429	<b>65.67</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>2.48</b>	<b>1.77</b>	<b>0.00</b>	<b>0.83</b>	<b>-0.26</b>		
2021	801.75	173.55	0.00	16.14	0.11	14.15	10.07	0.00	1.68	-3.02	643.00	
	0.00087465	<b>15.22</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>1.35</b>	<b>0.97</b>	<b>0.00</b>	<b>0.82</b>	<b>-0.27</b>		
2020	542.69	196.11	0.00	28.26	0.60	24.55	17.67	0.00	1.56	-2.38	374.02	
	0.00092450	<b>79.14</b>	<b>0.00</b>	<b>11.53</b>	<b>0.00</b>	<b>10.35</b>	<b>7.58</b>	<b>0.00</b>	<b>0.72</b>	<b>-0.25</b>		
2019	164.05	130.44	0.00	23.87	0.67	20.46	14.57	0.00	1.33	-2.10	56.71	
	0.00097948	<b>-0.02</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>0.42</b>	<b>0.00</b>		
2018	45.43	6.11	0.00	1.74	0.75	0.87	0.62	0.00	0.90	-1.18	40.78	
	0.00103201	<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>0.00</b>		
2010	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.53	
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	-0.01	0.21	
	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	-0.01	0.14	
	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>		
		103,231.89	73,923.47	2,217.37	86.26	2.15	74.33	53.10	-7.79	0.80	-109.42	27,060.90
			<b>58,308.52</b>	<b>1,769.24</b>	<b>15.90</b>	<b>0.00</b>	<b>14.21</b>	<b>10.35</b>	<b>-0.63</b>	<b>0.32</b>	<b>-36.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	63.78	141.83
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>63.78</b>	<b>141.83</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	7,441,978.46	5,439,072.35	165,350.90	-0.08	0.00	-0.04	-0.03	-59.61	-220.26	-2,682.38	1,834,592.88
	0.05850360	<b>4,328,261.89</b>	<b>131,691.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,631.27</b>	
	PRIOR YR REFUND	<b>-225.62</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.16</b>	<b>-183.92</b>	<b>0.00</b>	
2022	120,221.96	24,367.89	-297.80	1,157.86	1.18	1,019.67	725.73	-498.50	-121.84	-4,610.94	92,078.45
	0.05877629	<b>4,682.61</b>	<b>0.00</b>	<b>200.23</b>	<b>0.00</b>	<b>176.67</b>	<b>126.16</b>	<b>0.00</b>	<b>58.99</b>	<b>-18.52</b>	
2021	54,190.77	11,731.67	0.00	1,092.60	7.74	955.61	680.52	0.00	113.63	-204.11	43,461.22
	0.05911987	<b>1,028.25</b>	<b>0.00</b>	<b>103.23</b>	<b>0.00</b>	<b>91.28</b>	<b>65.41</b>	<b>0.00</b>	<b>55.10</b>	<b>-18.16</b>	
2020	35,359.38	12,777.06	0.00	1,840.08	38.66	1,598.88	1,152.31	0.00	101.33	-155.42	24,368.31
	0.06023489	<b>5,156.35</b>	<b>0.00</b>	<b>751.23</b>	<b>0.00</b>	<b>674.12</b>	<b>494.13</b>	<b>0.00</b>	<b>46.76</b>	<b>-16.59</b>	
2019	10,267.75	8,163.93	0.00	1,495.27	42.29	1,279.52	910.81	0.00	83.52	-131.65	3,550.96
	0.06129188	<b>-0.94</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.57</b>	<b>0.45</b>	<b>0.00</b>	<b>26.48</b>	<b>0.00</b>	
2018	2,711.62	367.15	0.00	104.83	45.53	52.24	37.24	0.00	53.96	-70.81	2,432.45
	0.06193036	<b>6.19</b>	<b>0.00</b>	<b>1.44</b>	<b>0.00</b>	<b>1.27</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,389.16	251.85	0.00	81.81	38.29	38.32	27.33	0.00	0.00	-10.45	1,208.67
	0.06210502	<b>6.41</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>1.52</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	767.48	37.77	0.00	11.47	0.00	10.10	7.18	0.00	0.00	-11.97	729.21
	0.06450218	<b>5.60</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.49</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	670.85	12.44	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-5.01	657.42
	0.06520920	<b>5.27</b>	<b>0.00</b>	<b>1.75</b>	<b>0.00</b>	<b>1.53</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	680.06	5.60	0.00	2.01	0.00	1.76	1.27	0.00	0.00	-4.98	671.49
	0.06680295	<b>5.60</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>1.76</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	586.61
	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	-1.04	540.87
	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	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	345.83
	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	-1.00	0.12
	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	-1.03	-0.30
	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>	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,670,678.19</b>		<b>5,496,787.71</b>	<b>165,053.10</b>	<b>5,789.87</b>	<b>173.69</b>	<b>4,959.59</b>	<b>3,544.88</b>	<b>-558.11</b>	<b>10.34</b>	<b>-7,895.51</b>	<b>2,006,183.97</b>
		<b>4,338,931.61</b>	<b>131,685.66</b>	<b>1,063.93</b>	<b>0.00</b>	<b>950.21</b>	<b>691.64</b>	<b>-47.16</b>	<b>3.41</b>	<b>-2,684.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,746.98	10,312.38
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>4,746.98</u>	<u>10,312.38</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	557,072.94	407,144.41	12,377.41	-0.01	0.00	0.00	0.00	-4.46	-16.49	-200.78	137,329.38
	0.00437932	<b>323,994.16</b>	<b>9,857.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.96</b>	
	PRIOR YR REFUND	<b>-16.89</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	<b>-13.77</b>	<b>0.00</b>	
2022	9,280.43	1,881.02	-22.98	89.35	0.09	78.72	56.03	-38.49	-9.41	-355.93	7,107.91
	0.00453716	<b>361.46</b>	<b>0.00</b>	<b>15.45</b>	<b>0.00</b>	<b>13.64</b>	<b>9.74</b>	<b>0.00</b>	<b>4.55</b>	<b>-1.43</b>	
2021	5,228.92	1,132.02	0.00	105.43	0.75	92.21	65.66	0.00	10.96	-19.69	4,193.60
	0.00570460	<b>99.22</b>	<b>0.00</b>	<b>9.96</b>	<b>0.00</b>	<b>8.81</b>	<b>6.31</b>	<b>0.00</b>	<b>5.32</b>	<b>-1.75</b>	
2020	3,397.39	1,227.55	0.00	176.81	3.71	153.60	110.69	0.00	9.73	-14.93	2,341.45
	0.00578692	<b>495.39</b>	<b>0.00</b>	<b>72.18</b>	<b>0.00</b>	<b>64.76</b>	<b>47.47</b>	<b>0.00</b>	<b>4.49</b>	<b>-1.59</b>	
2019	1,008.22	801.69	0.00	146.85	4.15	125.64	89.43	0.00	8.20	-12.92	348.66
	0.00601876	<b>-0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	
2018	256.76	34.72	0.00	9.91	4.30	4.94	3.51	0.00	5.11	-6.70	230.36
	0.00585535	<b>0.58</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	140.60	25.54	0.00	8.30	3.88	3.88	2.76	0.00	0.00	-1.06	122.30
	0.00629290	<b>0.66</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42
	0.00284670	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.21	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.21	28.85
	0.00287085	<b>0.24</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.31
	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	-0.11	56.73
	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	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	36.05
	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	-0.15	0.33
	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	-0.14	-0.27
	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>	
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>576,716.79</b>		<b>412,247.72</b>	<b>12,354.43</b>	<b>536.90</b>	<b>16.88</b>	<b>459.23</b>	<b>328.24</b>	<b>-42.95</b>	<b>8.10</b>	<b>-613.29</b>	<b>152,003.40</b>
		<b>324,934.94</b>	<b>9,857.39</b>	<b>98.12</b>	<b>0.00</b>	<b>87.69</b>	<b>63.86</b>	<b>-3.53</b>	<b>3.19</b>	<b>-201.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	355.34	784.95
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>355.34</u>	<u>784.95</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	222,554.68	162,657.15	4,944.87	0.00	0.00	0.00	0.00	-1.78	-6.59	-80.22	54,864.07
	0.00174957	<b>129,438.02</b>	<b>3,938.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.69</b>	
	PRIOR YR REFUND	<b>-6.75</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-5.50</b>	<b>0.00</b>	
2022	3,466.30	702.58	-8.58	33.38	0.04	29.40	20.92	-14.37	-3.51	-132.94	2,654.86
	0.00169465	<b>135.01</b>	<b>0.00</b>	<b>5.77</b>	<b>0.00</b>	<b>5.09</b>	<b>3.64</b>	<b>0.00</b>	<b>1.70</b>	<b>-0.53</b>	
2021	1,628.11	352.44	0.00	32.81	0.23	28.72	20.45	0.00	3.42	-6.14	1,305.76
	0.00177613	<b>30.90</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>2.74</b>	<b>1.96</b>	<b>0.00</b>	<b>1.66</b>	<b>-0.55</b>	
2020	1,070.33	386.79	0.00	55.70	1.18	48.41	34.89	0.00	3.07	-4.71	737.60
	0.00182342	<b>156.09</b>	<b>0.00</b>	<b>22.74</b>	<b>0.00</b>	<b>20.41</b>	<b>14.96</b>	<b>0.00</b>	<b>1.42</b>	<b>-0.50</b>	
2019	309.14	245.79	0.00	45.01	1.27	38.53	27.42	0.00	2.52	-3.97	106.91
	0.00184539	<b>-0.03</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>0.80</b>	<b>0.00</b>	
2018	83.01	11.22	0.00	3.20	1.39	1.61	1.13	0.00	1.65	-2.16	74.48
	0.00189469	<b>0.19</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.45	7.80	0.00	2.53	1.19	1.19	0.84	0.00	0.00	-0.32	37.86
	0.00192323	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	23.60	1.17	0.00	0.36	0.00	0.32	0.22	0.00	0.00	-0.37	22.42
	0.00201173	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.61	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.19
	0.00203779	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.53	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.16	21.26
	0.00208094	<b>0.18</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>0.00</b>	
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.64
	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	-0.03	15.73
	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	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.16
	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	-0.03	0.10
	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	-0.04	-0.28
	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>	
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>229,298.32</b>		<b>164,365.52</b>	<b>4,936.29</b>	<b>173.20</b>	<b>5.30</b>	<b>148.34</b>	<b>105.98</b>	<b>-16.15</b>	<b>0.56</b>	<b>-231.39</b>	<b>59,922.73</b>
		<b>129,754.15</b>	<b>3,938.10</b>	<b>31.91</b>	<b>0.00</b>	<b>28.50</b>	<b>20.73</b>	<b>-1.41</b>	<b>0.08</b>	<b>-80.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	141.96	302.42
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>141.96</u>	<u>302.42</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	292,448.88	213,740.28	6,497.83	-0.01	0.00	0.00	0.00	-2.34	-8.66	-105.41	72,094.35
	0.00229903	<b>170,088.55</b>	<b>5,175.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.40</b>	
	PRIOR YR REFUND	<b>-8.87</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>	<b>-7.23</b>	<b>0.00</b>	
2022	4,668.81	946.30	-11.57	44.95	0.04	39.60	28.19	-19.36	-4.73	-179.06	3,575.88
	0.00228258	<b>181.85</b>	<b>0.00</b>	<b>7.78</b>	<b>0.00</b>	<b>6.86</b>	<b>4.90</b>	<b>0.00</b>	<b>2.29</b>	<b>-0.72</b>	
2021	2,091.41	452.77	0.00	42.17	0.30	36.87	26.27	0.00	4.39	-7.87	1,677.33
	0.00228159	<b>39.69</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>3.52</b>	<b>2.52</b>	<b>0.00</b>	<b>2.13</b>	<b>-0.70</b>	
2020	1,354.87	489.78	0.00	70.55	1.48	61.28	44.16	0.00	3.88	-5.96	933.56
	0.00230888	<b>197.65</b>	<b>0.00</b>	<b>28.80</b>	<b>0.00</b>	<b>25.84</b>	<b>18.94</b>	<b>0.00</b>	<b>1.79</b>	<b>-0.64</b>	
2019	410.52	326.69	0.00	59.84	1.70	51.20	36.45	0.00	3.34	-5.27	141.74
	0.00245263	<b>-0.04</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>1.06</b>	<b>0.00</b>	
2018	101.54	13.69	0.00	3.90	1.70	1.96	1.38	0.00	2.02	-2.64	91.13
	0.00231253	<b>0.23</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	52.39	9.58	0.00	3.11	1.46	1.46	1.04	0.00	0.00	-0.40	45.52
	0.00236304	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.93	1.34	0.00	0.41	0.00	0.36	0.25	0.00	0.00	-0.42	25.58
	0.00228481	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	23.51	0.43	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.18	23.04
	0.00228376	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.82	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.17	22.53
	0.00227915	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	19.36
	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	-0.03	17.72
	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	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.91
	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	-0.03	0.31
	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	-0.03	-0.35
	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>	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>301,274.90</b>	<b>215,981.05</b>	<b>6,486.26</b>	<b>225.13</b>	<b>6.68</b>	<b>192.91</b>	<b>137.87</b>	<b>-21.70</b>	<b>0.24</b>	<b>78,703.64</b>
			<b>170,499.87</b>	<b>5,174.88</b>	<b>40.89</b>	<b>0.00</b>	<b>36.51</b>	<b>26.57</b>	<b>-1.85</b>	<b>0.04</b>	<b>-105.46</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	186.54	402.67
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>186.54</u>	<u>402.67</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	23,021.31	16,825.46	511.51	0.00	0.00	0.00	0.00	-0.19	-0.68	-8.30	5,675.18
	0.00018098	<b>13,389.22</b>	<b>407.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.14</b>	
	PRIOR YR REFUND	<b>-0.69</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.57</b>	<b>0.00</b>	
2022	383.25	77.69	-0.94	3.68	0.00	3.26	2.28	-1.59	-0.38	-14.70	293.51
	0.00018738	<b>14.93</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.56</b>	<b>0.40</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.06</b>	
2021	171.67	37.16	0.00	3.45	0.02	3.03	2.16	0.00	0.35	-0.64	137.67
	0.00018735	<b>3.25</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.06</b>	
2020	110.87	39.89	0.00	5.73	0.11	5.00	3.60	0.00	0.32	-0.48	76.55
	0.00018811	<b>16.10</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>2.11</b>	<b>1.54</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.05</b>	
2019	32.34	25.67	0.00	4.71	0.14	4.02	2.86	0.00	0.26	-0.42	11.22
	0.00019270	<b>0.01</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>0.08</b>	<b>0.00</b>	
2018	9.41	1.23	0.00	0.35	0.15	0.17	0.12	0.00	0.18	-0.23	8.48
	0.00020601	<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>0.00</b>	
2017	4.58	0.76	0.00	0.25	0.12	0.11	0.08	0.00	0.00	-0.03	4.04
	0.00018668	<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>0.00</b>	
2016	2.43	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	2.31
	0.00019607	<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>0.00</b>	
2015	2.06	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	2.02
	0.00019932	<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>0.00</b>	
2014	2.37	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.34
	0.00020416	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.60	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	1.24	0.00	0.00	0.00	0.00	0.00	0.00	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>	
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>23,748.42</b>		<b>17,008.04</b>	<b>510.57</b>	<b>18.24</b>	<b>0.54</b>	<b>15.64</b>	<b>11.12</b>	<b>-1.78</b>	<b>0.05</b>	<b>-24.89</b>	<b>6,221.44</b>
		<b>13,422.93</b>	<b>407.36</b>	<b>3.36</b>	<b>0.00</b>	<b>2.97</b>	<b>2.15</b>	<b>-0.15</b>	<b>0.02</b>	<b>-8.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	14.68	32.42
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>14.68</u>	<u>32.42</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	3,055,449.67	2,233,117.42	67,888.03	-0.03	0.00	-0.02	-0.01	-24.47	-90.43	-1,101.30	753,227.98
	0.02401980	<b>1,777,052.49</b>	<b>54,068.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,080.32</b>	
	PRIOR YR REFUND	<b>-92.64</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.36</b>	<b>-75.51</b>	<b>0.00</b>	
2022	46,034.47	9,330.79	-114.03	443.38	0.45	390.44	277.88	-190.88	-46.65	-1,765.58	35,257.98
	0.02250616	<b>1,793.03</b>	<b>0.00</b>	<b>76.67</b>	<b>0.00</b>	<b>67.65</b>	<b>48.31</b>	<b>0.00</b>	<b>22.59</b>	<b>-7.09</b>	
2021	20,728.00	4,487.38	0.00	417.92	2.96	365.51	260.31	0.00	43.47	-78.07	16,623.94
	0.02261341	<b>393.30</b>	<b>0.00</b>	<b>39.48</b>	<b>0.00</b>	<b>34.92</b>	<b>25.02</b>	<b>0.00</b>	<b>21.08</b>	<b>-6.95</b>	
2020	12,067.32	4,360.73	0.00	628.01	13.19	545.68	393.27	0.00	34.59	-53.05	8,316.14
	0.02055774	<b>1,759.83</b>	<b>0.00</b>	<b>256.39</b>	<b>0.00</b>	<b>230.07</b>	<b>168.64</b>	<b>0.00</b>	<b>15.96</b>	<b>-5.66</b>	
2019	3,036.03	2,413.70	0.00	442.07	12.51	378.30	269.28	0.00	24.70	-38.92	1,050.18
	0.01812135	<b>-0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>7.83</b>	<b>0.00</b>	
2018	595.40	80.61	0.00	23.01	9.99	11.47	8.16	0.00	11.85	-15.55	534.10
	0.01359919	<b>1.35</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	232.93	42.28	0.00	13.74	6.42	6.43	4.57	0.00	0.00	-1.75	202.64
	0.01042317	<b>1.08</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.35	4.91	0.00	1.49	0.00	1.31	0.94	0.00	0.00	-1.55	94.38
	0.00836991	<b>0.73</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.41	1.22	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-0.49	65.09
	0.00642592	<b>0.52</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	69.08	0.56	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.50	68.22
	0.00675484	<b>0.56</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	61.58
	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	-0.09	46.34
	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	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.89
	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	-0.08	0.03
	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	-0.09	-0.05
	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>	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,138,595.13</b>		<b>2,253,839.60</b>	<b>67,774.00</b>	<b>1,970.18</b>	<b>45.52</b>	<b>1,699.65</b>	<b>1,214.78</b>	<b>-215.35</b>	<b>-22.47</b>	<b>-3,057.48</b>	<b>815,656.40</b>
		<b>1,780,909.97</b>	<b>54,066.12</b>	<b>373.92</b>	<b>0.00</b>	<b>333.86</b>	<b>242.85</b>	<b>-19.36</b>	<b>-8.05</b>	<b>-1,100.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,948.97	4,080.03
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>1,948.97</u>	<u>4,080.03</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	6.58 0.00029351	1.18 <b>0.02</b>	0.00 <b>0.00</b>	0.38 <b>0.00</b>	0.18 <b>0.00</b>	0.19 <b>0.01</b>	0.13 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.05 <b>0.00</b>	5.73
2016	5.93 0.00046651	0.27 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	5.65
2015	3.92 0.00041804	0.08 <b>0.03</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.01</b>	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.84
2014	3.90 0.00037973	0.03 <b>0.03</b>	0.00 <b>0.00</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.01</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.85
2013	24.93 0.00287865	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>	-0.12 <b>0.00</b>	24.81
2012	24.57 0.00276333	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>	-0.04 <b>0.00</b>	24.53
2011	23.67 0.00286224	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>	-0.05 <b>0.00</b>	23.62
2010	15.49 0.00303625	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>	-0.05 <b>0.00</b>	15.44
2009	0.19 0.00319381	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>	-0.05 <b>0.00</b>	0.14
2008	0.24 0.00329489	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>	-0.05 <b>0.00</b>	0.19
2007	4.86 0.00348767	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>	4.86
2006	3.98 0.00343348	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>	3.98
2005	-2.21 0.00381546	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>	-2.21
2004	1.87 0.00374163	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>	1.87
2003	2.15 0.00410238	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>	2.15
2002	1.84 0.00399957	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>	1.84
PRIOR	9.75 0.00399957	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>	9.75
<hr/>											
	131.66	1.56 <b>0.12</b>	0.00 <b>0.00</b>	0.50 <b>0.03</b>	0.18 <b>0.00</b>	0.29 <b>0.04</b>	0.22 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.56 <b>0.00</b>	130.04

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	405,329.66	296,240.75	9,005.89	-0.01	0.00	0.00	0.00	-3.25	-12.00	-146.09	99,921.67
	0.00318642	<b>235,740.12</b>	<b>7,172.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.31</b>	
	PRIOR YR REFUND	<b>-12.29</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-10.02</b>	<b>0.00</b>	
2022	6,703.65	1,358.78	-16.60	64.58	0.07	56.85	40.47	-27.79	-6.80	-257.10	5,134.36
	0.00327740	<b>261.11</b>	<b>0.00</b>	<b>11.17</b>	<b>0.00</b>	<b>9.85</b>	<b>7.03</b>	<b>0.00</b>	<b>3.29</b>	<b>-1.03</b>	
2021	2,790.64	604.14	0.00	56.26	0.40	49.21	35.05	0.00	5.86	-10.51	2,238.11
	0.00304446	<b>52.95</b>	<b>0.00</b>	<b>5.31</b>	<b>0.00</b>	<b>4.70</b>	<b>3.37</b>	<b>0.00</b>	<b>2.84</b>	<b>-0.94</b>	
2020	1,712.64	618.78	0.00	89.11	1.87	77.43	55.81	0.00	4.90	-7.53	1,180.34
	0.00291713	<b>249.72</b>	<b>0.00</b>	<b>36.38</b>	<b>0.00</b>	<b>32.65</b>	<b>23.93</b>	<b>0.00</b>	<b>2.26</b>	<b>-0.80</b>	
2019	453.70	360.51	0.00	66.02	1.86	56.51	40.22	0.00	3.69	-5.81	157.09
	0.00270668	<b>-0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	
2018	122.50	16.58	0.00	4.74	2.06	2.36	1.67	0.00	2.43	-3.19	109.90
	0.00279781	<b>0.27</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	64.76	11.77	0.00	3.82	1.79	1.79	1.27	0.00	0.00	-0.49	56.32
	0.00290034	<b>0.30</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.30	1.81	0.00	0.55	0.00	0.48	0.34	0.00	0.00	-0.58	35.46
	0.00310060	<b>0.27</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.71	0.63	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.25	33.03
	0.00329842	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.94	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.27	35.48
	0.00356688	<b>0.30</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	30.02
	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	-0.06	29.26
	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	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.74
	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	-0.06	-0.18
	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	-0.06	0.03
	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>	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>417,415.67</b>		<b>299,214.05</b>	<b>8,989.29</b>	<b>285.38</b>	<b>8.05</b>	<b>244.90</b>	<b>175.03</b>	<b>-31.04</b>	<b>-1.92</b>	<b>-432.25</b>	<b>109,032.50</b>
		<b>236,292.96</b>	<b>7,172.30</b>	<b>53.29</b>	<b>0.00</b>	<b>47.60</b>	<b>34.62</b>	<b>-2.57</b>	<b>-0.46</b>	<b>-146.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	258.55	568.88
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>258.55</u>	<u>568.88</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	780,307.94	570,298.78	17,337.41	-0.02	0.00	0.00	0.00	-6.25	-23.09	-281.24	192,361.14	
	0.00613423	<b>453,827.85</b>	<b>13,808.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.89</b>		
	PRIOR YR REFUND	<b>-23.66</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>	<b>-19.28</b>	<b>0.00</b>		
2022	11,989.87	2,502.60	-29.69	187.84	0.11	101.69	0.00	-49.72	-12.16	-459.86	9,183.06	
	0.00586180	<b>479.58</b>	<b>0.00</b>	<b>32.55</b>	<b>0.00</b>	<b>17.62</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>-1.85</b>		
2021	5,446.75	1,247.57	0.00	178.21	0.78	96.05	0.00	0.00	11.42	-20.52	4,368.29	
	0.00594227	<b>109.92</b>	<b>0.00</b>	<b>16.94</b>	<b>0.00</b>	<b>9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>-1.83</b>		
2020	3,673.53	1,447.22	0.00	310.88	4.01	166.13	0.00	0.00	10.53	-16.15	2,531.57	
	0.00625839	<b>587.08</b>	<b>0.00</b>	<b>129.39</b>	<b>0.00</b>	<b>70.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>-1.72</b>		
2019	1,097.03	969.54	0.00	257.05	4.52	136.72	0.00	0.00	8.92	-14.06	379.40	
	0.00654862	<b>-0.06</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>		
2018	294.04	43.86	0.00	15.40	4.94	5.68	0.00	0.00	5.86	-7.69	263.75	
	0.00671930	<b>0.77</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	160.32	32.27	0.00	12.61	4.42	4.44	0.00	0.00	0.00	-1.21	139.45	
	0.00718212	<b>0.86</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	84.21	4.93	0.00	2.05	0.00	1.10	0.00	0.00	0.00	-1.31	80.02	
	0.00706343	<b>0.73</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	74.67	1.65	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.56	73.18	
	0.00723804	<b>0.70</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	77.83	0.78	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.57	76.85	
	0.00764039	<b>0.78</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35	
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	67.39	
	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	-0.12	62.97	
	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	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	45.51	
	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	-0.13	0.03	
	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	-0.15	-0.10	
	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>		
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60	
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>803,507.90</b>	<b>576,549.20</b>	<b>17,307.72</b>	<b>965.11</b>	<b>18.78</b>	<b>512.40</b>	<b>0.00</b>	<b>-55.97</b>	<b>1.48</b>	<b>-804.13</b>	<b>209,757.46</b>
			<b>454,984.55</b>	<b>13,807.54</b>	<b>180.54</b>	<b>0.00</b>	<b>97.75</b>	<b>0.00</b>	<b>-4.94</b>	<b>-0.17</b>	<b>-281.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	497.73	1,052.77
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>497.73</u>	<u>1,052.77</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	769,187.57	562,171.31	17,090.32	-0.02	0.00	0.00	0.00	-6.16	-22.77	-277.24	189,619.75
	0.00604681	<b>447,360.24</b>	<b>13,611.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-271.96</b>	
	PRIOR YR REFUND	<b>-23.32</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	<b>-19.01</b>	<b>0.00</b>	
2022	12,199.76	2,546.41	-30.22	191.13	0.11	103.47	0.00	-50.59	-12.37	-467.89	9,343.85
	0.00596441	<b>487.98</b>	<b>0.00</b>	<b>33.12</b>	<b>0.00</b>	<b>17.93</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>-1.88</b>	
2021	5,614.73	1,286.03	0.00	183.71	0.80	99.01	0.00	0.00	11.78	-21.14	4,503.05
	0.00612541	<b>113.31</b>	<b>0.00</b>	<b>17.47</b>	<b>0.00</b>	<b>9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>5.71</b>	<b>-1.88</b>	
2020	3,726.74	1,468.03	0.00	315.36	4.07	168.52	0.00	0.00	10.68	-16.38	2,568.37
	0.00634824	<b>595.51</b>	<b>0.00</b>	<b>131.25</b>	<b>0.00</b>	<b>71.05</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>-1.75</b>	
2019	1,021.12	902.29	0.00	239.23	4.21	127.23	0.00	0.00	8.31	-13.09	353.28
	0.00609426	<b>-0.06</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	
2018	267.41	39.91	0.00	14.02	4.49	5.16	0.00	0.00	5.33	-6.98	239.87
	0.00611373	<b>0.70</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	141.54	28.49	0.00	11.14	3.91	3.91	0.00	0.00	0.00	-1.07	123.12
	0.00633923	<b>0.77</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	77.48	4.53	0.00	1.89	0.00	1.01	0.00	0.00	0.00	-1.20	73.64
	0.00648920	<b>0.67</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	68.10	1.52	0.00	0.66	0.00	0.36	0.00	0.00	0.00	-0.51	66.73
	0.00661380	<b>0.64</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.66	0.68	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.49	66.81
	0.00663012	<b>0.68</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	57.66
	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	-0.10	51.73
	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	33.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	33.57
	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	-0.10	-0.24
	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	-0.11	-0.13
	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>	
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>792,623.43</b>		<b>568,449.20</b>	<b>17,060.10</b>	<b>957.44</b>	<b>17.59</b>	<b>508.85</b>	<b>0.00</b>	<b>-56.75</b>	<b>0.96</b>	<b>-806.77</b>	<b>207,209.01</b>
		<b>448,537.12</b>	<b>13,610.76</b>	<b>183.34</b>	<b>0.00</b>	<b>99.27</b>	<b>0.00</b>	<b>-4.87</b>	<b>0.25</b>	<b>-277.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	490.64	1,055.40
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>490.64</u>	<u>1,055.40</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	705,707.52	515,776.05	15,679.88	-0.01	0.00	0.00	0.00	-5.65	-20.89	-254.37	173,970.66	
	0.00554778	<b>410,440.18</b>	<b>12,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-249.52</b>		
	PRIOR YR REFUND	<b>-21.40</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	<b>-17.44</b>	<b>0.00</b>		
2022	11,111.42	2,319.26	-27.52	174.10	0.11	94.24	0.00	-46.07	-11.27	-426.16	8,510.28	
	0.00543235	<b>444.45</b>	<b>0.00</b>	<b>30.17</b>	<b>0.00</b>	<b>16.33</b>	<b>0.00</b>	<b>0.00</b>	<b>5.45</b>	<b>-1.71</b>		
2021	5,189.36	1,188.62	0.00	169.80	0.75	91.51	0.00	0.00	10.89	-19.55	4,161.88	
	0.00566142	<b>104.73</b>	<b>0.00</b>	<b>16.15</b>	<b>0.00</b>	<b>8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>-1.74</b>		
2020	3,349.41	1,319.40	0.00	283.44	3.66	151.45	0.00	0.00	9.60	-14.72	2,308.33	
	0.00570553	<b>535.22</b>	<b>0.00</b>	<b>117.96</b>	<b>0.00</b>	<b>63.85</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>-1.57</b>		
2019	946.64	836.49	0.00	221.78	3.89	117.94	0.00	0.00	7.69	-12.13	327.49	
	0.00564978	<b>-0.05</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>		
2018	245.99	36.62	0.00	12.87	4.12	4.72	0.00	0.00	4.89	-6.41	220.72	
	0.00560624	<b>0.65</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	126.78	25.59	0.00	10.00	3.51	3.52	0.00	0.00	0.00	-0.96	110.23	
	0.00569059	<b>0.69</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	69.43	4.05	0.00	1.68	0.00	0.91	0.00	0.00	0.00	-1.08	65.98	
	0.00581451	<b>0.60</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	58.33	1.29	0.00	0.57	0.00	0.30	0.00	0.00	0.00	-0.43	57.18	
	0.00564320	<b>0.55</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	59.59	0.60	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.44	58.84	
	0.00584591	<b>0.60</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39	
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	51.84	
	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	-0.09	46.93	
	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	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	31.31	
	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	-0.09	0.10	
	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	-0.08	-0.08	
	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>		
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>727,069.58</b>	<b>521,507.97</b>	<b>15,652.36</b>	<b>874.52</b>	<b>16.04</b>	<b>464.74</b>	<b>0.00</b>	<b>-51.72</b>	<b>0.91</b>	<b>-736.92</b>	<b>189,996.03</b>
			<b>411,506.22</b>	<b>12,487.48</b>	<b>165.65</b>	<b>0.00</b>	<b>89.63</b>	<b>0.00</b>	<b>-4.47</b>	<b>0.16</b>	<b>-254.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	450.15	964.53
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>450.15</u>	<u>964.53</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	5,343,071.97	3,905,057.63	118,715.98	-0.08	0.00	-0.03	0.00	-42.80	-158.14	-1,925.85	1,317,171.49
	0.04200347	<b>3,107,535.84</b>	<b>94,549.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,889.15</b>	
	PRIOR YR REFUND	<b>-161.99</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.86</b>	<b>-132.05</b>	<b>0.00</b>	
2022	80,974.84	16,901.69	-200.57	1,268.69	0.79	686.79	0.00	-335.77	-82.07	-3,105.66	62,018.91
	0.03958845	<b>3,238.92</b>	<b>0.00</b>	<b>219.84</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.73</b>	<b>-12.47</b>	
2021	35,915.90	8,226.42	0.00	1,175.18	5.13	633.34	0.00	0.00	75.31	-135.27	28,804.70
	0.03918279	<b>724.84</b>	<b>0.00</b>	<b>111.77</b>	<b>0.00</b>	<b>60.50</b>	<b>0.00</b>	<b>0.00</b>	<b>36.52</b>	<b>-12.03</b>	
2020	21,204.54	8,353.35	0.00	1,794.52	23.19	958.82	0.00	0.00	60.77	-93.20	14,613.28
	0.03612242	<b>3,388.55</b>	<b>0.00</b>	<b>746.83</b>	<b>0.00</b>	<b>404.26</b>	<b>0.00</b>	<b>0.00</b>	<b>28.04</b>	<b>-9.95</b>	
2019	5,439.67	4,807.24	0.00	1,274.58	22.41	677.81	0.00	0.00	44.24	-69.74	1,881.51
	0.03246893	<b>-0.29</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>0.00</b>	
2018	1,173.35	174.95	0.00	61.44	19.69	22.60	0.00	0.00	23.34	-30.64	1,052.54
	0.02679790	<b>3.07</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	503.13	101.05	0.00	39.49	13.86	13.87	0.00	0.00	0.00	-3.79	437.78
	0.02248459	<b>2.71</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	231.27	13.57	0.00	5.64	0.00	3.05	0.00	0.00	0.00	-3.61	219.73
	0.01947075	<b>2.01</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	172.41	3.85	0.00	1.68	0.00	0.90	0.00	0.00	0.00	-1.29	168.95
	0.01676795	<b>1.64</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	176.73	1.78	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-1.30	174.50
	0.01738431	<b>1.78</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	151.27
	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	-0.24	124.44
	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	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	79.53
	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	-0.24	-0.30
	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	-0.25	0.03
	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>	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,489,461.98</b>		<b>3,943,641.53</b>	<b>118,515.41</b>	<b>5,621.99</b>	<b>85.07</b>	<b>2,997.61</b>	<b>0.00</b>	<b>-378.57</b>	<b>-36.55</b>	<b>-5,372.27</b>	<b>1,427,139.64</b>
		<b>3,114,737.08</b>	<b>94,545.55</b>	<b>1,083.42</b>	<b>0.00</b>	<b>586.46</b>	<b>0.00</b>	<b>-33.86</b>	<b>-13.74</b>	<b>-1,923.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,408.16	7,156.71
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>3,408.16</u>	<u>7,156.71</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	3,877,601.40	2,833,998.31	86,155.16	-0.06	0.00	-0.02	0.00	-31.06	-114.76	-1,397.65	955,904.39
	0.03048297	<b>2,255,216.73</b>	<b>68,616.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,371.01</b>	
	PRIOR YR REFUND	<b>-117.56</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.57</b>	<b>-95.83</b>	<b>0.00</b>	
2022	63,339.34	13,220.67	-156.89	992.38	0.62	537.22	0.00	-262.63	-64.19	-2,429.29	48,511.83
	0.03096650	<b>2,533.52</b>	<b>0.00</b>	<b>171.96</b>	<b>0.00</b>	<b>93.08</b>	<b>0.00</b>	<b>0.00</b>	<b>31.08</b>	<b>-9.76</b>	
2021	28,173.78	6,453.09	0.00	921.84	4.03	496.82	0.00	0.00	59.08	-106.11	22,595.50
	0.03073641	<b>568.59</b>	<b>0.00</b>	<b>87.67</b>	<b>0.00</b>	<b>47.46</b>	<b>0.00</b>	<b>0.00</b>	<b>28.65</b>	<b>-9.44</b>	
2020	18,229.55	7,181.53	0.00	1,542.79	19.93	824.31	0.00	0.00	52.24	-80.12	12,562.93
	0.03105513	<b>2,913.19</b>	<b>0.00</b>	<b>642.06</b>	<b>0.00</b>	<b>347.55</b>	<b>0.00</b>	<b>0.00</b>	<b>24.11</b>	<b>-8.55</b>	
2019	5,382.20	4,757.04	0.00	1,261.27	22.17	670.73	0.00	0.00	43.78	-69.01	1,861.20
	0.03212982	<b>-0.28</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>0.00</b>	
2018	1,430.18	213.15	0.00	74.85	24.00	27.55	0.00	0.00	28.45	-37.34	1,282.99
	0.03265004	<b>3.73</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	730.52	146.88	0.00	57.40	20.15	20.17	0.00	0.00	0.00	-5.50	635.54
	0.03267876	<b>3.94</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	387.51	22.72	0.00	9.43	0.00	5.11	0.00	0.00	0.00	-6.05	368.17
	0.03259838	<b>3.37</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	353.08	7.87	0.00	3.44	0.00	1.86	0.00	0.00	0.00	-2.64	346.01
	0.03433493	<b>3.34</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	352.28	3.55	0.00	1.69	0.00	0.91	0.00	0.00	0.00	-2.58	347.84
	0.03460656	<b>3.55</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	300.26
	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	-0.54	279.27
	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	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	181.79
	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	-0.48	0.01
	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	-0.50	0.25
	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>	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,997,220.82</b>		<b>2,866,004.81</b>	<b>85,998.27</b>	<b>4,865.03</b>	<b>90.90</b>	<b>2,584.66</b>	<b>0.00</b>	<b>-293.69</b>	<b>4.60</b>	<b>-4,140.23</b>	<b>1,045,653.44</b>
		<b>2,261,132.12</b>	<b>68,614.08</b>	<b>909.51</b>	<b>0.00</b>	<b>492.33</b>	<b>0.00</b>	<b>-24.57</b>	<b>1.89</b>	<b>-1,398.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,473.39	5,405.54
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>2,473.39</u>	<u>5,405.54</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	11,584,782.16	8,466,897.37	257,398.50	-0.16	0.00	-0.07	0.00	-92.79	-342.88	-4,175.61	2,855,874.85
	0.09107141	<b>6,737,720.53</b>	<b>205,000.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,096.04</b>	
	PRIOR YR REFUND	<b>-351.22</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.41</b>	<b>-286.31</b>	<b>0.00</b>	
2022	193,057.56	40,296.41	-478.21	3,024.73	1.88	1,637.43	0.00	-800.53	-195.68	-7,404.44	147,863.44
	0.09438548	<b>7,722.12</b>	<b>0.00</b>	<b>524.13</b>	<b>0.00</b>	<b>283.71</b>	<b>0.00</b>	<b>0.00</b>	<b>94.72</b>	<b>-29.74</b>	
2021	85,589.17	19,603.88	0.00	2,800.47	12.22	1,509.29	0.00	0.00	179.47	-322.37	68,642.86
	0.09337430	<b>1,727.32</b>	<b>0.00</b>	<b>266.34</b>	<b>0.00</b>	<b>144.18</b>	<b>0.00</b>	<b>0.00</b>	<b>87.03</b>	<b>-28.68</b>	
2020	55,690.33	21,938.92	0.00	4,713.03	60.89	2,518.24	0.00	0.00	159.59	-244.78	38,379.25
	0.09487071	<b>8,899.57</b>	<b>0.00</b>	<b>1,961.45</b>	<b>0.00</b>	<b>1,061.74</b>	<b>0.00</b>	<b>0.00</b>	<b>73.65</b>	<b>-26.13</b>	
2019	16,152.78	14,275.67	0.00	3,785.03	66.54	2,012.82	0.00	0.00	131.39	-207.10	5,586.43
	0.09642006	<b>-0.84</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>41.65</b>	<b>0.00</b>	
2018	4,215.60	628.54	0.00	220.76	70.77	81.19	0.00	0.00	83.87	-110.07	3,781.62
	0.09626843	<b>11.02</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,178.18	437.73	0.00	171.07	60.05	60.10	0.00	0.00	0.00	-16.40	1,895.12
	0.09739356	<b>11.75</b>	<b>0.00</b>	<b>4.39</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,206.32	70.68	0.00	29.34	0.00	15.87	0.00	0.00	0.00	-18.82	1,146.16
	0.10136900	<b>10.48</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,025.22	22.84	0.00	9.97	0.00	5.39	0.00	0.00	0.00	-7.66	1,004.69
	0.09961030	<b>9.71</b>	<b>0.00</b>	<b>4.33</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,024.62	10.32	0.00	4.91	0.00	2.66	0.00	0.00	0.00	-7.51	1,011.70
	0.10064037	<b>10.32</b>	<b>0.00</b>	<b>4.91</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	888.24
	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	-1.58	817.65
	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	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	529.11
	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	-1.54	0.13
	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	-1.66	0.16
	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>	
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,948,507.96</b>		<b>8,564,182.36</b>	<b>256,920.29</b>	<b>14,759.15</b>	<b>272.35</b>	<b>7,842.92</b>	<b>0.00</b>	<b>-893.32</b>	<b>15.76</b>	<b>-12,526.67</b>	<b>3,128,760.23</b>
		<b>6,755,770.76</b>	<b>204,992.49</b>	<b>2,775.16</b>	<b>0.00</b>	<b>1,502.20</b>	<b>0.00</b>	<b>-73.41</b>	<b>10.74</b>	<b>-4,180.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	7,389.53	16,326.69
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>7,389.53</u>	<u>16,326.69</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	7,503,660.48	5,484,153.46	166,721.38	-0.11	0.00	-0.04	0.00	-60.10	-222.09	-2,704.62	1,849,798.72
	0.05898850	<b>4,364,136.21</b>	<b>132,782.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,653.08</b>	
	PRIOR YR REFUND	<b>-227.49</b>	<b>-5.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.55</b>	<b>-185.45</b>	<b>0.00</b>	
2022	123,485.79	25,774.87	-305.88	1,934.72	1.20	1,047.35	0.00	-512.03	-125.16	-4,736.13	94,578.20
	0.06037197	<b>4,939.32</b>	<b>0.00</b>	<b>335.25</b>	<b>0.00</b>	<b>181.47</b>	<b>0.00</b>	<b>0.00</b>	<b>60.59</b>	<b>-19.02</b>	
2021	55,754.82	12,770.41	0.00	1,824.27	7.96	983.20	0.00	0.00	116.91	-210.00	44,715.59
	0.06082619	<b>1,125.22</b>	<b>0.00</b>	<b>173.50</b>	<b>0.00</b>	<b>93.92</b>	<b>0.00</b>	<b>0.00</b>	<b>56.69</b>	<b>-18.68</b>	
2020	36,636.38	14,432.60	0.00	3,100.50	40.06	1,656.62	0.00	0.00	104.99	-161.04	25,248.23
	0.06241094	<b>5,854.60</b>	<b>0.00</b>	<b>1,290.34</b>	<b>0.00</b>	<b>698.47</b>	<b>0.00</b>	<b>0.00</b>	<b>48.45</b>	<b>-17.19</b>	
2019	10,539.64	9,314.70	0.00	2,469.68	43.42	1,313.35	0.00	0.00	85.73	-135.13	3,645.22
	0.06291297	<b>-0.55</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>27.18</b>	<b>0.00</b>	
2018	2,790.80	416.04	0.00	146.13	46.85	53.74	0.00	0.00	55.51	-72.86	2,503.54
	0.06372349	<b>7.30</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,435.68	288.45	0.00	112.74	39.58	39.60	0.00	0.00	0.00	-10.80	1,249.17
	0.06417800	<b>7.74</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	779.40	45.65	0.00	18.95	0.00	10.26	0.00	0.00	0.00	-12.16	740.54
	0.06549062	<b>6.76</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	676.85	15.07	0.00	6.57	0.00	3.57	0.00	0.00	0.00	-5.06	663.29
	0.06576775	<b>6.40</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	685.38	6.90	0.00	3.28	0.00	1.78	0.00	0.00	0.00	-5.02	676.74
	0.06731403	<b>6.90</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	587.38
	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	-1.06	547.66
	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	351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	350.01
	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	-1.01	-0.13
	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	-1.05	-0.21
	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>	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,738,880.47</b>		<b>5,547,218.15</b>	<b>166,415.50</b>	<b>9,616.73</b>	<b>179.07</b>	<b>5,109.43</b>	<b>0.00</b>	<b>-572.13</b>	<b>15.89</b>	<b>-8,060.70</b>	<b>2,026,246.61</b>
		<b>4,375,862.41</b>	<b>132,777.12</b>	<b>1,814.38</b>	<b>0.00</b>	<b>982.15</b>	<b>0.00</b>	<b>-47.55</b>	<b>7.46</b>	<b>-2,707.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,786.33	10,502.83
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>4,786.33</u>	<u>10,502.83</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	895,090.54	654,189.24	19,887.72	-0.01	0.00	-0.01	0.00	-7.17	-26.49	-322.63	220,657.27	
	0.00703657	<b>520,585.53</b>	<b>15,839.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-316.48</b>		
	PRIOR YR REFUND	<b>-27.14</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.67</b>	<b>-22.12</b>	<b>0.00</b>		
2022	14,325.99	2,990.24	-35.49	224.45	0.14	121.50	0.00	-59.41	-14.52	-549.46	10,972.30	
	0.00700397	<b>573.03</b>	<b>0.00</b>	<b>38.90</b>	<b>0.00</b>	<b>21.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7.03</b>	<b>-2.21</b>		
2021	6,577.89	1,506.63	0.00	215.22	0.94	116.01	0.00	0.00	13.79	-24.77	5,275.50	
	0.00717619	<b>132.75</b>	<b>0.00</b>	<b>20.47</b>	<b>0.00</b>	<b>11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6.69</b>	<b>-2.20</b>		
2020	4,586.61	1,806.94	0.00	388.17	5.01	207.41	0.00	0.00	13.15	-20.16	3,160.83	
	0.00781378	<b>732.99</b>	<b>0.00</b>	<b>161.55</b>	<b>0.00</b>	<b>87.45</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>-2.15</b>		
2019	1,303.55	1,151.69	0.00	305.34	5.37	162.40	0.00	0.00	10.60	-16.70	451.10	
	0.00777886	<b>-0.07</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>0.00</b>		
2018	358.36	53.39	0.00	18.76	6.02	6.90	0.00	0.00	7.12	-9.35	321.50	
	0.00817800	<b>0.94</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	180.02	36.26	0.00	14.18	4.98	4.98	0.00	0.00	0.00	-1.36	156.58	
	0.00806502	<b>0.97</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	98.51	5.75	0.00	2.38	0.00	1.30	0.00	0.00	0.00	-1.53	93.61	
	0.00826831	<b>0.85</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>922,521.47</b>	<b>661,740.14</b>	<b>19,852.23</b>	<b>1,168.49</b>	<b>22.46</b>	<b>620.49</b>	<b>0.00</b>	<b>-66.58</b>	<b>3.65</b>	<b>-945.96</b>	<b>241,088.69</b>
			<b>521,999.85</b>	<b>15,838.61</b>	<b>222.07</b>	<b>0.00</b>	<b>120.21</b>	<b>0.00</b>	<b>-5.67</b>	<b>1.03</b>	<b>-323.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	570.95	1,234.14
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>570.95</b>	<b>1,234.14</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	1,696,384.11	1,239,825.65	37,691.40	-0.03	0.00	-0.01	0.00	-13.59	-50.21	-611.44	418,191.79
	0.01333578	<b>986,618.64</b>	<b>30,018.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-599.79</b>	
	PRIOR YR REFUND	<b>-51.43</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.75</b>	<b>-41.93</b>	<b>0.00</b>	
2022	28,352.83	5,918.01	-70.23	444.22	0.28	240.47	0.00	-117.57	-28.74	-1,087.43	21,715.53
	0.01386162	<b>1,134.08</b>	<b>0.00</b>	<b>76.97</b>	<b>0.00</b>	<b>41.67</b>	<b>0.00</b>	<b>0.00</b>	<b>13.91</b>	<b>-4.37</b>	
2021	12,350.92	2,828.96	0.00	404.13	1.77	217.80	0.00	0.00	25.91	-46.53	9,905.47
	0.01347437	<b>249.26</b>	<b>0.00</b>	<b>38.43</b>	<b>0.00</b>	<b>20.81</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>-4.14</b>	
2020	8,045.66	3,169.69	0.00	680.92	8.80	363.83	0.00	0.00	23.06	-35.36	5,544.59
	0.01370675	<b>1,285.79</b>	<b>0.00</b>	<b>283.38</b>	<b>0.00</b>	<b>153.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>-3.78</b>	
2019	2,314.11	2,045.43	0.00	542.33	9.53	288.39	0.00	0.00	18.83	-29.67	800.17
	0.01381511	<b>-0.13</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>0.00</b>	
2018	616.69	91.90	0.00	32.28	10.34	11.87	0.00	0.00	12.26	-16.09	553.24
	0.01407508	<b>1.61</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	319.74	64.25	0.00	25.11	8.82	8.83	0.00	0.00	0.00	-2.41	278.19
	0.01429768	<b>1.72</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	167.53	9.82	0.00	4.07	0.00	2.21	0.00	0.00	0.00	-2.62	159.16
	0.01408705	<b>1.46</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.07	3.29	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.11	145.10
	0.01438597	<b>1.40</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	150.12	1.51	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-1.10	148.23
	0.01474860	<b>1.51</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	126.94
	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	-0.23	119.21
	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	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	75.63
	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	-0.21	0.06
	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	-0.22	0.20
	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>	
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,749,392.29</b>		<b>1,253,958.51</b>	<b>37,621.17</b>	<b>2,135.18</b>	<b>39.54</b>	<b>1,134.56</b>	<b>0.00</b>	<b>-131.16</b>	<b>1.11</b>	<b>-1,835.45</b>	<b>457,982.29</b>
		<b>989,243.91</b>	<b>30,017.48</b>	<b>402.12</b>	<b>0.00</b>	<b>217.70</b>	<b>0.00</b>	<b>-10.75</b>	<b>1.15</b>	<b>-612.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,082.06	2,394.59
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>1,082.06</u>	<u>2,394.59</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	1,730,973.69	1,265,105.93	38,459.94	-0.03	0.00	-0.01	0.00	-13.87	-51.23	-623.91	426,718.78
	0.01360770	<b>1,006,735.98</b>	<b>30,630.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-612.02</b>	
	PRIOR YR REFUND	<b>-52.48</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.97</b>	<b>-42.78</b>	<b>0.00</b>	
2022	26,599.33	5,551.99	-65.89	416.72	0.26	225.62	0.00	-110.30	-26.96	-1,020.19	20,372.50
	0.01300436	<b>1,063.94</b>	<b>0.00</b>	<b>72.21</b>	<b>0.00</b>	<b>39.09</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>-4.10</b>	
2021	11,783.98	2,699.10	0.00	385.57	1.68	207.80	0.00	0.00	24.70	-44.38	9,450.77
	0.01285593	<b>237.82</b>	<b>0.00</b>	<b>36.67</b>	<b>0.00</b>	<b>19.85</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>-3.95</b>	
2020	7,556.91	2,977.16	0.00	639.58	8.27	341.72	0.00	0.00	21.65	-33.22	5,207.76
	0.01287409	<b>1,207.68</b>	<b>0.00</b>	<b>266.17</b>	<b>0.00</b>	<b>144.08</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>-3.55</b>	
2019	2,145.43	1,896.40	0.00	502.80	8.83	267.40	0.00	0.00	17.45	-27.50	741.78
	0.01280871	<b>-0.11</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>0.00</b>	
2018	548.41	81.79	0.00	28.73	9.22	10.57	0.00	0.00	10.92	-14.32	491.95
	0.01252615	<b>1.43</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	287.68	57.74	0.00	22.57	7.92	7.92	0.00	0.00	0.00	-2.16	250.35
	0.01284675	<b>1.55</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	152.36	8.94	0.00	3.71	0.00	2.01	0.00	0.00	0.00	-2.38	144.75
	0.01282402	<b>1.32</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	130.84	2.92	0.00	1.27	0.00	0.69	0.00	0.00	0.00	-0.98	128.21
	0.01273970	<b>1.24</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	137.01	1.38	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-1.00	135.29
	0.01343586	<b>1.38</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	110.33
	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	-0.20	101.27
	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	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	63.36
	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	-0.18	-0.01
	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	-0.19	-0.31
	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>	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,780,747.64</b>		<b>1,278,383.35</b>	<b>38,394.05</b>	<b>2,001.58</b>	<b>36.18</b>	<b>1,064.07</b>	<b>0.00</b>	<b>-124.17</b>	<b>-3.47</b>	<b>-1,771.49</b>	<b>464,072.69</b>
		<b>1,009,199.75</b>	<b>30,629.55</b>	<b>378.07</b>	<b>0.00</b>	<b>204.66</b>	<b>0.00</b>	<b>-10.97</b>	<b>-2.23</b>	<b>-623.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,104.13	2,335.49
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>1,104.13</u>	<u>2,335.49</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	112,634.48	82,320.45	2,502.59	0.00	0.00	0.00	0.00	-0.90	-3.33	-40.59	27,766.61
	0.00088545	<b>65,508.32</b>	<b>1,993.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.82</b>	
	PRIOR YR REFUND	<b>-3.42</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-2.78</b>	<b>0.00</b>	
2022	1,834.96	382.99	-4.54	28.74	0.02	15.57	0.00	-7.61	-1.86	-70.37	1,405.41
	0.00089708	<b>73.39</b>	<b>0.00</b>	<b>4.98</b>	<b>0.00</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>-0.28</b>	
2021	848.55	194.35	0.00	27.77	0.12	14.96	0.00	0.00	1.78	-3.19	680.56
	0.00092574	<b>17.12</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>-0.28</b>	
2020	556.02	219.09	0.00	47.06	0.61	25.15	0.00	0.00	1.60	-2.44	383.15
	0.00094743	<b>88.88</b>	<b>0.00</b>	<b>19.59</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>-0.26</b>	
2019	155.68	137.80	0.00	36.53	0.64	19.43	0.00	0.00	1.27	-2.00	53.68
	0.00093071	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	
2018	40.55	6.10	0.00	2.13	0.69	0.80	0.00	0.00	0.82	-1.07	36.33
	0.00093630	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	19.86	4.05	0.00	1.59	0.55	0.54	0.00	0.00	0.00	-0.15	17.25
	0.00089562	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.97	0.66	0.00	0.27	0.00	0.15	0.00	0.00	0.00	-0.17	10.41
	0.00093589	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.64	0.21	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.07	9.45
	0.00094534	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.88	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.78
	0.00080131	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	8.16
	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	-0.01	6.98
	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	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.01
	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	-0.01	0.31
	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	-0.02	0.01
	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>	
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>116,283.42</b>		<b>83,265.78</b>	<b>2,498.05</b>	<b>144.22</b>	<b>2.63</b>	<b>76.67</b>	<b>0.00</b>	<b>-8.51</b>	<b>0.28</b>	<b>-120.21</b>	<b>30,535.36</b>
		<b>65,684.76</b>	<b>1,993.07</b>	<b>27.41</b>	<b>0.00</b>	<b>14.84</b>	<b>0.00</b>	<b>-0.71</b>	<b>0.12</b>	<b>-40.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	71.85	156.79
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>71.85</u>	<u>156.79</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	390,576.63	285,458.31	8,678.09	0.00	0.00	0.00	0.00	-3.13	-11.56	-140.78	96,284.76
	0.00307044	<b>227,159.75</b>	<b>6,911.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.10</b>	
	PRIOR YR REFUND	<b>-11.84</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-9.65</b>	<b>0.00</b>	
2022	6,418.00	1,339.63	-15.90	100.56	0.06	54.42	0.00	-26.62	-6.51	-246.16	4,915.54
	0.00313774	<b>256.72</b>	<b>0.00</b>	<b>17.43</b>	<b>0.00</b>	<b>9.43</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>-0.99</b>	
2021	2,984.17	683.52	0.00	97.64	0.43	52.62	0.00	0.00	6.25	-11.24	2,393.30
	0.00325567	<b>60.22</b>	<b>0.00</b>	<b>9.28</b>	<b>0.00</b>	<b>5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>-1.00</b>	
2020	2,024.54	797.47	0.00	171.31	2.22	91.54	0.00	0.00	5.81	-8.90	1,395.29
	0.00344854	<b>323.50</b>	<b>0.00</b>	<b>71.30</b>	<b>0.00</b>	<b>38.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>-0.95</b>	
2019	586.24	518.21	0.00	137.40	2.42	73.06	0.00	0.00	4.77	-7.52	202.68
	0.00349996	<b>-0.03</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	
2018	167.42	24.95	0.00	8.77	2.81	3.22	0.00	0.00	3.33	-4.37	150.20
	0.00382017	<b>0.43</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	82.49	16.68	0.00	6.52	2.29	2.28	0.00	0.00	0.00	-0.62	71.71
	0.00370623	<b>0.45</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.13	2.56	0.00	1.06	0.00	0.58	0.00	0.00	0.00	-0.69	41.94
	0.00369899	<b>0.37</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.84	0.66	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.22	29.24
	0.00289266	<b>0.28</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.15	0.30	0.00	0.14	0.00	0.08	0.00	0.00	0.00	-0.22	29.77
	0.00293226	<b>0.30</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.38
	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	-0.06	30.10
	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	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	20.27
	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	-0.06	0.13
	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	-0.06	0.04
	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>	
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>403,059.22</b>		<b>288,842.29</b>	<b>8,662.19</b>	<b>523.68</b>	<b>10.23</b>	<b>277.96</b>	<b>0.00</b>	<b>-29.75</b>	<b>2.09</b>	<b>-421.13</b>	<b>105,629.63</b>
		<b>227,790.15</b>	<b>6,911.24</b>	<b>98.79</b>	<b>0.00</b>	<b>53.49</b>	<b>0.00</b>	<b>-2.48</b>	<b>0.72</b>	<b>-141.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	249.14	546.25
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>249.14</u>	<u>546.25</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	1,342,961.65	981,521.99	29,838.83	-0.02	0.00	-0.01	0.00	-10.76	-39.75	-484.05	331,066.24
	0.01055742	<b>781,067.80</b>	<b>23,764.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-474.83</b>	
	PRIOR YR REFUND	<b>-40.72</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.51</b>	<b>-33.19</b>	<b>0.00</b>	
2022	20,367.65	4,251.27	-50.45	319.10	0.20	172.76	0.00	-84.46	-20.65	-781.16	15,599.66
	0.00995769	<b>814.69</b>	<b>0.00</b>	<b>55.30</b>	<b>0.00</b>	<b>29.93</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>-3.14</b>	
2021	8,576.60	1,964.45	0.00	280.63	1.23	151.25	0.00	0.00	17.98	-32.29	6,878.47
	0.00935676	<b>173.09</b>	<b>0.00</b>	<b>26.69</b>	<b>0.00</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8.72</b>	<b>-2.87</b>	
2020	5,545.77	2,184.62	0.00	469.32	6.07	250.75	0.00	0.00	15.89	-24.37	3,821.99
	0.00944690	<b>886.19</b>	<b>0.00</b>	<b>195.32</b>	<b>0.00</b>	<b>105.72</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>-2.60</b>	
2019	1,619.85	1,431.21	0.00	379.46	6.67	201.80	0.00	0.00	13.17	-20.76	560.51
	0.00966669	<b>-0.09</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>0.00</b>	
2018	401.39	59.89	0.00	21.04	6.75	7.74	0.00	0.00	7.99	-10.48	360.05
	0.00917379	<b>1.04</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	213.95	43.07	0.00	16.84	5.90	5.90	0.00	0.00	0.00	-1.61	186.11
	0.00957951	<b>1.16</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	121.01	7.11	0.00	2.96	0.00	1.58	0.00	0.00	0.00	-1.89	114.97
	0.01016685	<b>1.06</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	98.57	2.20	0.00	0.96	0.00	0.51	0.00	0.00	0.00	-0.73	96.60
	0.00955751	<b>0.94</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	110.19	1.10	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-0.81	108.80
	0.01079603	<b>1.10</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	95.07
	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	-0.17	87.91
	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	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	55.91
	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	-0.16	-0.25
	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	-0.17	-0.08
	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>	
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,380,421.45</b>		<b>991,466.91</b>	<b>29,788.38</b>	<b>1,490.81</b>	<b>26.82</b>	<b>792.57</b>	<b>0.00</b>	<b>-95.22</b>	<b>-5.37</b>	<b>-1,359.42</b>	<b>359,196.95</b>
		<b>782,906.26</b>	<b>23,763.68</b>	<b>279.63</b>	<b>0.00</b>	<b>151.35</b>	<b>0.00</b>	<b>-8.51</b>	<b>-2.97</b>	<b>-483.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	856.63	1,799.50
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>856.63</u>	<u>1,799.50</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	786,954.14	575,156.25	17,485.08	-0.02	0.00	0.00	0.00	-6.31	-23.29	-283.64	193,999.55
	0.00618648	<b>457,693.29</b>	<b>13,925.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-278.24</b>	
	PRIOR YR REFUND	<b>-23.86</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	<b>-19.45</b>	<b>0.00</b>	
<hr/>											
	786,954.14	575,156.25	17,485.08	-0.02	0.00	0.00	0.00	-6.31	-23.29	-283.64	193,999.55
		<b>457,669.43</b>	<b>13,925.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.99</b>	<b>-19.45</b>	<b>-278.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	501.97	501.97
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>501.97</b>	<b>501.97</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	878,033.83	641,723.10	19,508.75	-0.02	0.00	0.00	0.00	-7.03	-25.99	-316.48	216,452.46	
	0.00690248	<b>510,665.33</b>	<b>15,537.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310.45</b>		
	PRIOR YR REFUND	<b>-26.62</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.56</b>	<b>-21.70</b>	<b>0.00</b>		
2022	14,370.88	2,999.59	-35.59	225.15	0.14	121.89	0.00	-59.59	-14.56	-551.17	11,006.71	
	0.00702588	<b>574.81</b>	<b>0.00</b>	<b>39.01</b>	<b>0.00</b>	<b>21.12</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>-2.21</b>		
2021	6,199.79	1,420.06	0.00	202.87	0.89	109.32	0.00	0.00	13.00	-23.36	4,972.24	
	0.00676375	<b>125.13</b>	<b>0.00</b>	<b>19.30</b>	<b>0.00</b>	<b>10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>-2.08</b>		
2020	4,081.30	1,607.70	0.00	345.37	4.46	184.55	0.00	0.00	11.69	-17.93	2,812.73	
	0.00695230	<b>652.17</b>	<b>0.00</b>	<b>143.73</b>	<b>0.00</b>	<b>77.81</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>-1.91</b>		
2019	1,246.57	1,102.14	0.00	292.22	5.14	155.40	0.00	0.00	10.15	-15.98	430.82	
	0.00744406	<b>-0.06</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>		
2018	311.58	46.46	0.00	16.31	5.23	6.00	0.00	0.00	6.20	-8.13	279.50	
	0.00711689	<b>0.81</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	152.71	30.77	0.00	12.02	4.23	4.24	0.00	0.00	0.00	-1.15	132.81	
	0.00684795	<b>0.83</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	48.52	2.86	0.00	1.19	0.00	0.64	0.00	0.00	0.00	-0.76	46.09	
	0.00409304	<b>0.43</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	60.73	1.36	0.00	0.60	0.00	0.32	0.00	0.00	0.00	-0.45	59.52	
	0.00590467	<b>0.58</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.41	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.98	
	0.00331125	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68	
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	86.00	
	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	-0.07	34.15	
	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	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	22.22	
	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	-0.07	0.18	
	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	-0.07	0.12	
	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>		
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67	
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>904,798.03</b>	<b>648,934.38</b>	<b>19,473.16</b>	<b>1,095.87</b>	<b>20.09</b>	<b>582.45</b>	<b>0.00</b>	<b>-66.62</b>	<b>0.49</b>	<b>-936.35</b>	<b>236,483.88</b>
			<b>511,993.75</b>	<b>15,536.80</b>	<b>203.34</b>	<b>0.00</b>	<b>110.08</b>	<b>0.00</b>	<b>-5.56</b>	<b>0.27</b>	<b>-316.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	560.07	1,225.34
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>560.07</u>	<u>1,225.34</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	3,783,765.28	2,765,416.90	84,070.25	-0.06	0.00	-0.02	0.00	-30.31	-111.99	-1,363.81	932,771.96
	0.02974530	<b>2,200,641.55</b>	<b>66,956.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,337.83</b>	
	PRIOR YR REFUND	-114.71	-2.78	0.00	0.00	0.00	0.00	-23.98	-93.51	0.00	
2022	63,114.91	13,173.82	-156.34	988.87	0.61	535.30	0.00	-261.70	-63.97	-2,420.68	48,339.95
	0.03085675	<b>2,524.54</b>	<b>0.00</b>	<b>171.35</b>	<b>0.00</b>	<b>92.75</b>	<b>0.00</b>	<b>0.00</b>	<b>30.97</b>	<b>-9.72</b>	
2021	28,028.13	6,419.73	0.00	917.07	4.01	494.26	0.00	0.00	58.77	-105.57	22,478.67
	0.03057754	<b>565.65</b>	<b>0.00</b>	<b>87.22</b>	<b>0.00</b>	<b>47.21</b>	<b>0.00</b>	<b>0.00</b>	<b>28.50</b>	<b>-9.39</b>	
2020	17,462.72	6,879.40	0.00	1,477.87	19.10	789.65	0.00	0.00	50.04	-76.75	12,034.48
	0.02974869	<b>2,790.64</b>	<b>0.00</b>	<b>615.05</b>	<b>0.00</b>	<b>332.93</b>	<b>0.00</b>	<b>0.00</b>	<b>23.09</b>	<b>-8.19</b>	
2019	5,259.41	4,648.51	0.00	1,232.50	21.67	655.42	0.00	0.00	42.78	-67.44	1,818.74
	0.03139665	<b>-0.27</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>0.00</b>	
2018	1,454.16	216.77	0.00	76.14	24.41	28.00	0.00	0.00	28.92	-37.96	1,304.49
	0.03320001	<b>3.81</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	774.20	155.62	0.00	60.82	21.35	21.37	0.00	0.00	0.00	-5.83	673.57
	0.03462394	<b>4.18</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	444.86	26.05	0.00	10.81	0.00	5.86	0.00	0.00	0.00	-6.94	422.68
	0.03737913	<b>3.86</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	385.46	8.57	0.00	3.74	0.00	2.03	0.00	0.00	0.00	-2.88	377.75
	0.03741807	<b>3.65</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	384.78	3.87	0.00	1.84	0.00	1.00	0.00	0.00	0.00	-2.82	379.93
	0.03781195	<b>3.87</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	297.78
	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	-0.54	279.00
	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	124.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	124.29
	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	-0.50	0.16
	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	-0.51	-0.06
	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>	
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,902,253.33</b>		<b>2,796,949.24</b>	<b>83,913.91</b>	<b>4,769.60</b>	<b>91.15</b>	<b>2,532.87</b>	<b>0.00</b>	<b>-292.01</b>	<b>4.55</b>	<b>-4,094.53</b>	<b>1,021,777.79</b>
		<b>2,206,426.77</b>	<b>66,953.65</b>	<b>882.05</b>	<b>0.00</b>	<b>477.44</b>	<b>0.00</b>	<b>-23.98</b>	<b>2.61</b>	<b>-1,365.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,413.53	5,335.29
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>2,413.53</u>	<u>5,335.29</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	550,652.83	402,452.20	12,234.78	-0.01	0.00	0.00	0.00	-4.41	-16.30	-198.47	135,746.67	
	0.00432885	<b>320,260.22</b>	<b>9,744.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.69</b>		
	PRIOR YR REFUND	<b>-16.69</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	<b>-13.61</b>	<b>0.00</b>		
2022	8,253.06	1,722.60	-20.45	129.28	0.08	70.01	0.00	-34.22	-8.37	-316.53	6,321.07	
	0.00403487	<b>330.11</b>	<b>0.00</b>	<b>22.40</b>	<b>0.00</b>	<b>12.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>-1.27</b>		
2021	3,767.51	862.95	0.00	123.28	0.54	66.44	0.00	0.00	7.90	-14.18	3,021.56	
	0.00411021	<b>76.03</b>	<b>0.00</b>	<b>11.72</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>-1.26</b>		
2020	2,499.66	984.68	0.00	211.52	2.73	113.04	0.00	0.00	7.17	-10.98	1,722.69	
	0.00425817	<b>399.44</b>	<b>0.00</b>	<b>88.03</b>	<b>0.00</b>	<b>47.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>-1.17</b>		
2019	788.04	696.87	0.00	184.76	3.24	98.25	0.00	0.00	6.41	-10.11	272.23	
	0.00470679	<b>-0.04</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>		
2018	204.83	30.55	0.00	10.72	3.44	3.95	0.00	0.00	4.08	-5.35	183.73	
	0.00467861	<b>0.53</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	109.35	21.91	0.00	8.56	3.00	3.01	0.00	0.00	0.00	-0.82	95.18	
	0.00487595	<b>0.59</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	56.08	3.29	0.00	1.36	0.00	0.74	0.00	0.00	0.00	-0.87	53.28	
	0.00471190	<b>0.49</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	35.76	0.79	0.00	0.34	0.00	0.19	0.00	0.00	0.00	-0.27	35.04	
	0.00346433	<b>0.34</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.34	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.91	
	0.00330738	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29	
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.81	
	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	-0.06	30.42	
	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	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	19.85	
	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	-0.06	0.35	
	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	-0.06	-0.07	
	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>		
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>566,516.29</b>	<b>406,776.18</b>	<b>12,214.33</b>	<b>669.97</b>	<b>13.03</b>	<b>355.72</b>	<b>0.00</b>	<b>-38.63</b>	<b>0.89</b>	<b>-558.24</b>	<b>147,599.78</b>
			<b>321,051.36</b>	<b>9,743.80</b>	<b>123.13</b>	<b>0.00</b>	<b>66.68</b>	<b>0.00</b>	<b>-3.49</b>	<b>-0.39</b>	<b>-198.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	351.24	733.29
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>351.24</u>	<u>733.29</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	4,470,498.12	3,267,325.04	99,328.54	-0.06	0.00	-0.03	0.00	-35.81	-132.32	-1,611.34	1,102,065.02
	0.03514391	<b>2,600,046.04</b>	<b>79,108.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,580.64</b>	
	PRIOR YR REFUND	<b>-135.53</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.33</b>	<b>-110.49</b>	<b>0.00</b>	
2022	72,479.13	15,128.38	-179.52	1,135.57	0.70	614.74	0.00	-300.53	-73.46	-2,779.83	55,512.02
	0.03543492	<b>2,899.10</b>	<b>0.00</b>	<b>196.78</b>	<b>0.00</b>	<b>106.51</b>	<b>0.00</b>	<b>0.00</b>	<b>35.56</b>	<b>-11.16</b>	
2021	32,338.20	7,406.94	0.00	1,058.10	4.62	570.26	0.00	0.00	67.81	-121.81	25,935.36
	0.03527964	<b>652.64</b>	<b>0.00</b>	<b>100.64</b>	<b>0.00</b>	<b>54.47</b>	<b>0.00</b>	<b>0.00</b>	<b>32.88</b>	<b>-10.84</b>	
2020	20,816.15	8,200.28	0.00	1,761.63	22.76	941.26	0.00	0.00	59.66	-91.50	14,345.66
	0.03546052	<b>3,326.45</b>	<b>0.00</b>	<b>733.14</b>	<b>0.00</b>	<b>396.86</b>	<b>0.00</b>	<b>0.00</b>	<b>27.53</b>	<b>-9.77</b>	
2019	5,931.65	5,242.56	0.00	1,389.99	24.43	739.19	0.00	0.00	48.25	-76.06	2,051.27
	0.03540906	<b>-0.31</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>15.29</b>	<b>0.00</b>	
2018	1,526.71	227.68	0.00	79.97	25.64	29.41	0.00	0.00	30.39	-39.87	1,369.52
	0.03487345	<b>3.99</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	776.21	156.02	0.00	60.96	21.41	21.44	0.00	0.00	0.00	-5.84	675.31
	0.03471977	<b>4.18</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	416.28	24.40	0.00	10.13	0.00	5.48	0.00	0.00	0.00	-6.50	395.51
	0.03500520	<b>3.62</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	357.73	7.97	0.00	3.48	0.00	1.88	0.00	0.00	0.00	-2.67	350.57
	0.03475468	<b>3.39</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	360.70	3.63	0.00	1.73	0.00	0.94	0.00	0.00	0.00	-2.64	356.16
	0.03542960	<b>3.63</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	309.44
	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	-0.55	284.49
	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	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	167.86
	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	-0.48	0.04
	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	-0.51	0.22
	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>	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,606,782.94</b>		<b>3,303,722.90</b>	<b>99,149.02</b>	<b>5,501.50</b>	<b>99.56</b>	<b>2,924.57</b>	<b>0.00</b>	<b>-336.34</b>	<b>0.33</b>	<b>-4,742.04</b>	<b>1,204,334.48</b>
		<b>2,606,807.20</b>	<b>79,105.38</b>	<b>1,038.77</b>	<b>0.00</b>	<b>562.30</b>	<b>0.00</b>	<b>-28.33</b>	<b>0.77</b>	<b>-1,612.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,851.58	6,206.84
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>2,851.58</u>	<u>6,206.84</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	4,801,032.11	3,508,900.35	106,672.57	-0.06	0.00	-0.03	0.00	-38.45	-142.10	-1,730.47	1,183,548.11
	0.03774234	<b>2,792,284.93</b>	<b>84,957.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,697.50</b>	
	PRIOR YR REFUND	<b>-145.56</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.42</b>	<b>-118.66</b>	<b>0.00</b>	
2022	77,835.40	16,246.40	-192.80	1,219.50	0.76	660.15	0.00	-322.75	-78.89	-2,985.27	59,614.39
	0.03805358	<b>3,113.35</b>	<b>0.00</b>	<b>211.32</b>	<b>0.00</b>	<b>114.38</b>	<b>0.00</b>	<b>0.00</b>	<b>38.19</b>	<b>-11.99</b>	
2021	34,727.79	7,954.26	0.00	1,136.28	4.96	612.40	0.00	0.00	72.82	-130.80	27,851.83
	0.03788665	<b>700.86</b>	<b>0.00</b>	<b>108.07</b>	<b>0.00</b>	<b>58.50</b>	<b>0.00</b>	<b>0.00</b>	<b>35.31</b>	<b>-11.64</b>	
2020	22,354.26	8,806.30	0.00	1,891.80	24.44	1,010.83	0.00	0.00	64.06	-98.25	15,405.57
	0.03808125	<b>3,572.29</b>	<b>0.00</b>	<b>787.32</b>	<b>0.00</b>	<b>426.19</b>	<b>0.00</b>	<b>0.00</b>	<b>29.56</b>	<b>-10.49</b>	
2019	6,370.22	5,630.00	0.00	1,492.73	26.25	793.81	0.00	0.00	51.82	-81.68	2,203.09
	0.03802584	<b>-0.33</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>16.43</b>	<b>0.00</b>	
2018	1,640.11	244.53	0.00	85.89	27.54	31.59	0.00	0.00	32.63	-42.82	1,471.28
	0.03745143	<b>4.28</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	833.67	167.58	0.00	65.49	22.99	23.01	0.00	0.00	0.00	-6.28	725.30
	0.03728611	<b>4.50</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	447.32	26.20	0.00	10.87	0.00	5.90	0.00	0.00	0.00	-6.98	425.01
	0.03759261	<b>3.88</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	383.85	8.57	0.00	3.74	0.00	2.02	0.00	0.00	0.00	-2.87	376.15
	0.03732342	<b>3.64</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	387.67	3.89	0.00	1.85	0.00	1.01	0.00	0.00	0.00	-2.84	382.79
	0.03804818	<b>3.89</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	332.38
	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	-0.59	304.91
	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	197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	196.81
	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	-0.56	-0.10
	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	-0.60	-0.14
	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>	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,947,414.18</b>		<b>3,547,988.08</b>	<b>106,479.77</b>	<b>5,908.09</b>	<b>106.94</b>	<b>3,140.69</b>	<b>0.00</b>	<b>-361.20</b>	<b>0.34</b>	<b>-5,092.68</b>	<b>1,293,400.88</b>
		<b>2,799,545.73</b>	<b>84,954.17</b>	<b>1,115.52</b>	<b>0.00</b>	<b>603.86</b>	<b>0.00</b>	<b>-30.42</b>	<b>0.83</b>	<b>-1,731.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,062.41	6,665.62
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>3,062.41</u>	<u>6,665.62</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	1,441,470.85	1,053,518.78	32,027.57	-0.02	0.00	-0.01	0.00	-11.54	-42.67	-519.56	355,350.70
	0.01133183	<b>838,360.84</b>	<b>25,507.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-509.66</b>	
	PRIOR YR REFUND	<b>-43.71</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.13</b>	<b>-35.63</b>	<b>0.00</b>	
2022	23,810.90	4,969.96	-58.98	373.05	0.24	201.96	0.00	-98.74	-24.14	-913.23	18,236.86
	0.01164106	<b>952.42</b>	<b>0.00</b>	<b>64.65</b>	<b>0.00</b>	<b>34.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>-3.67</b>	
2021	11,221.27	2,570.19	0.00	367.16	1.60	197.87	0.00	0.00	23.53	-42.27	8,999.50
	0.01224193	<b>226.46</b>	<b>0.00</b>	<b>34.92</b>	<b>0.00</b>	<b>18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>11.41</b>	<b>-3.76</b>	
2020	7,793.89	3,070.41	0.00	659.63	8.53	352.42	0.00	0.00	22.34	-34.27	5,371.18
	0.01327728	<b>1,245.51</b>	<b>0.00</b>	<b>274.51</b>	<b>0.00</b>	<b>148.59</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>-3.66</b>	
2019	2,299.55	2,032.60	0.00	538.92	9.47	286.59	0.00	0.00	18.71	-29.48	795.10
	0.01372839	<b>-0.12</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>0.00</b>	
2018	574.66	85.67	0.00	30.08	9.64	11.07	0.00	0.00	11.43	-15.00	515.50
	0.01312208	<b>1.50</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	292.44	58.68	0.00	22.93	8.05	8.06	0.00	0.00	0.00	-2.20	254.49
	0.01305560	<b>1.58</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	154.15	9.03	0.00	3.74	0.00	2.04	0.00	0.00	0.00	-2.41	146.45
	0.01297974	<b>1.34</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.62	3.32	0.00	1.45	0.00	0.78	0.00	0.00	0.00	-1.11	145.64
	0.01446462	<b>1.41</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	159.91
	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	-0.28	146.20
	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	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	99.05
	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	-0.28	-0.19
	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	-0.29	0.08
	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>	
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,488,441.36</b>		<b>1,066,318.64</b>	<b>31,968.59</b>	<b>1,996.94</b>	<b>37.53</b>	<b>1,060.78</b>	<b>0.00</b>	<b>-110.28</b>	<b>9.20</b>	<b>-1,561.67</b>	<b>390,488.31</b>
		<b>840,747.23</b>	<b>25,506.80</b>	<b>376.57</b>	<b>0.00</b>	<b>203.84</b>	<b>0.00</b>	<b>-9.13</b>	<b>3.70</b>	<b>-520.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	919.46	2,021.73
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>919.46</u>	<u>2,021.73</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	1,171,271.92	856,040.20	26,024.11	-0.01	0.00	-0.01	0.00	-9.38	-34.67	-422.18	288,741.37
	0.00920772	<b>681,212.88</b>	<b>20,726.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.13</b>	
	PRIOR YR REFUND	<b>-35.51</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.42</b>	<b>-28.95</b>	<b>0.00</b>	
2022	19,072.63	3,865.86	-47.25	183.70	0.19	161.76	115.13	-79.09	-19.33	-731.50	14,607.80
	0.00932454	<b>742.87</b>	<b>0.00</b>	<b>31.77</b>	<b>0.00</b>	<b>28.03</b>	<b>20.01</b>	<b>0.00</b>	<b>9.36</b>	<b>-2.94</b>	
2021	8,560.87	1,853.31	0.00	172.60	1.22	150.96	107.51	0.00	17.95	-32.25	6,865.86
	0.00933946	<b>162.44</b>	<b>0.00</b>	<b>16.31</b>	<b>0.00</b>	<b>14.42</b>	<b>10.33</b>	<b>0.00</b>	<b>8.70</b>	<b>-2.87</b>	
2020	5,531.91	1,998.98	0.00	287.88	6.05	250.15	180.27	0.00	15.85	-24.32	3,812.34
	0.00942386	<b>806.71</b>	<b>0.00</b>	<b>117.52</b>	<b>0.00</b>	<b>105.47</b>	<b>77.31</b>	<b>0.00</b>	<b>7.32</b>	<b>-2.60</b>	
2019	1,576.68	1,253.45	0.00	229.58	6.50	196.45	139.83	0.00	12.82	-20.21	545.42
	0.00941051	<b>-0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>4.06</b>	<b>0.00</b>	
2018	405.55	54.93	0.00	15.69	6.82	7.81	5.56	0.00	8.07	-10.59	363.79
	0.00926304	<b>0.92</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	206.02	37.41	0.00	12.14	5.69	5.70	4.05	0.00	0.00	-1.55	179.20
	0.00922533	<b>0.95</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.23</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	110.71	5.46	0.00	1.65	0.00	1.47	1.04	0.00	0.00	-1.73	105.17
	0.00934151	<b>0.81</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.22</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	96.28	1.79	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.72	94.35
	0.00937453	<b>0.76</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	96.93	0.80	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.71	95.71
	0.00955520	<b>0.80</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	82.98
	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	-0.15	76.00
	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	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	48.53
	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	-0.14	-0.37
	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	-0.15	-0.06
	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>	
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,207,270.54</b>		<b>865,112.19</b>	<b>25,976.86</b>	<b>904.10</b>	<b>26.47</b>	<b>775.05</b>	<b>553.93</b>	<b>-88.47</b>	<b>0.69</b>	<b>-1,246.87</b>	<b>315,750.94</b>
		<b>682,893.49</b>	<b>20,725.63</b>	<b>166.94</b>	<b>0.00</b>	<b>149.12</b>	<b>108.50</b>	<b>-7.42</b>	<b>0.49</b>	<b>-422.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	747.11	1,630.03
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>747.11</u>	<u>1,630.03</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	130,381.43	95,291.07	2,896.89	0.00	0.00	0.00	0.00	-1.05	-3.86	-47.00	32,141.56	
	0.00102497	<b>75,829.97</b>	<b>2,307.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.10</b>		
	PRIOR YR REFUND	<b>-3.95</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-3.22</b>	<b>0.00</b>		
2022	2,076.48	420.90	-5.15	20.00	0.02	17.61	12.54	-8.61	-2.10	-79.64	1,590.38	
	0.00101521	<b>80.88</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>3.05</b>	<b>2.18</b>	<b>0.00</b>	<b>1.02</b>	<b>-0.32</b>		
2021	956.02	206.96	0.00	19.27	0.13	16.86	12.01	0.00	2.01	-3.60	766.74	
	0.00104301	<b>18.15</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>1.61</b>	<b>1.15</b>	<b>0.00</b>	<b>0.97</b>	<b>-0.32</b>		
2020	632.11	228.20	0.00	32.85	0.69	28.56	20.59	0.00	1.81	-2.78	435.79	
	0.00107587	<b>92.09</b>	<b>0.00</b>	<b>13.41</b>	<b>0.00</b>	<b>12.04</b>	<b>8.83</b>	<b>0.00</b>	<b>0.84</b>	<b>-0.30</b>		
2019	178.26	141.39	0.00	25.91	0.74	22.16	15.77	0.00	1.45	-2.28	61.95	
	0.00106142	<b>-0.02</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>0.46</b>	<b>0.00</b>		
2018	47.89	6.49	0.00	1.86	0.80	0.92	0.65	0.00	0.96	-1.26	42.96	
	0.00109386	<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>0.00</b>		
2017	24.50	4.47	0.00	1.45	0.68	0.69	0.49	0.00	0.00	-0.19	21.29	
	0.00110561	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	13.42	0.64	0.00	0.18	0.00	0.18	0.13	0.00	0.00	-0.21	12.75	
	0.00112161	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	11.71	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.09	11.47	
	0.00113994	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.96	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.81	
	0.00114720	<b>0.10</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>0.00</b>		
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19	
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.85	
	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	-0.02	8.98	
	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	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.87	
	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	-0.02	0.00	
	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	-0.02	0.23	
	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>		
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97	
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>134,376.02</b>	<b>96,300.45</b>	<b>2,891.74</b>	<b>101.64</b>	<b>3.06</b>	<b>87.07</b>	<b>62.24</b>	<b>-9.66</b>	<b>0.27</b>	<b>-137.29</b>	<b>35,138.79</b>
			<b>76,017.61</b>	<b>2,307.09</b>	<b>18.85</b>	<b>0.00</b>	<b>16.85</b>	<b>12.27</b>	<b>-0.83</b>	<b>0.07</b>	<b>-47.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	83.17	179.30
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>83.17</u>	<u>179.30</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	47.85	0.89	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	46.89
	0.00467114	<b>0.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	47.07	0.39	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.35	46.47
	0.00462449	<b>0.39</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.42
	0.00444494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	39.44
	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	-0.07	36.22
	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	23.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.23
	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	-0.06	0.05
	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	-0.07	-0.25
	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>	
	254.78	1.28	0.00	0.43	0.00	0.37	0.27	0.00	0.00	-1.23	252.70
		<b>0.76</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	122,753.90	89,716.38	2,727.43	-0.01	0.00	0.00	0.00	-0.99	-3.63	-44.25	30,261.21
	0.00096500	<b>71,393.79</b>	<b>2,172.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.40</b>	
	PRIOR YR REFUND	<b>-3.72</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-3.03</b>	<b>0.00</b>	
2022	1,949.48	395.14	-4.83	18.79	0.02	16.52	11.77	-8.08	-1.97	-74.78	1,493.13
	0.00095309	<b>75.93</b>	<b>0.00</b>	<b>3.25</b>	<b>0.00</b>	<b>2.86</b>	<b>2.05</b>	<b>0.00</b>	<b>0.96</b>	<b>-0.30</b>	
2021	884.36	191.45	0.00	17.84	0.13	15.59	11.10	0.00	1.86	-3.34	709.27
	0.00096475	<b>16.78</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.49</b>	<b>1.07</b>	<b>0.00</b>	<b>0.90</b>	<b>-0.30</b>	
2020	575.13	208.00	0.00	29.96	0.63	26.02	18.76	0.00	1.65	-2.53	396.21
	0.00098058	<b>83.95</b>	<b>0.00</b>	<b>12.24</b>	<b>0.00</b>	<b>10.97</b>	<b>8.04</b>	<b>0.00</b>	<b>0.76</b>	<b>-0.27</b>	
2019	161.13	127.91	0.00	23.43	0.66	20.05	14.26	0.00	1.30	-2.07	55.88
	0.00096035	<b>-0.01</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>0.41</b>	<b>0.00</b>	
2018	42.57	5.77	0.00	1.65	0.71	0.83	0.58	0.00	0.85	-1.12	38.18
	0.00097481	<b>0.10</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>0.00</b>	
2017	23.61	4.24	0.00	1.36	0.65	0.66	0.47	0.00	0.00	-0.18	20.55
	0.00105034	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.18	0.60	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.19	11.57
	0.00104396	<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>0.00</b>	
2015	10.91	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	10.69
	0.00102485	<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>0.00</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	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50
	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>0.00</b>	
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.24
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	-0.02	8.10
	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	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.04
	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	-0.01	0.19
	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	-0.01	0.09
	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>	
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>126,450.40</b>	<b>90,649.70</b>	<b>2,722.60</b>	<b>93.27</b>	<b>2.80</b>	<b>79.88</b>	<b>57.10</b>	<b>-9.07</b>	<b>0.06</b>	<b>33,033.70</b>
			<b>71,567.10</b>	<b>2,172.13</b>	<b>17.29</b>	<b>0.00</b>	<b>15.42</b>	<b>11.24</b>	<b>-0.78</b>	<b>0.00</b>	<b>-44.27</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	78.30	168.55
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>78.30</u>	<u>168.55</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	290.08	5.38	0.00	1.74	0.00	1.52	1.08	0.00	0.00	-2.16	284.28
	0.02814934	<b>2.27</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.66</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	291.68	2.39	0.00	0.85	0.00	0.76	0.54	0.00	0.00	-2.14	288.00
	0.02863017	<b>2.39</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.76</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	241.47
	0.02774924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	252.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	251.70
	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	-0.44	229.56
	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	146.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	146.41
	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	-0.43	0.25
	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	-0.46	-0.31
	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>	
	1,603.81	7.77	0.00	2.59	0.00	2.28	1.62	0.00	0.00	-7.64	1,590.99
		<b>4.66</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.42</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	1,029,983.10	752,777.32	22,884.85	-0.01	0.00	-0.01	0.00	-8.25	-30.49	-371.25	253,910.94
	0.00809700	<b>599,039.17</b>	<b>18,226.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.17</b>	
	PRIOR YR REFUND	<b>-31.22</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.53</b>	<b>-25.46</b>	<b>0.00</b>	
2022	15,662.71	3,174.68	-38.80	150.84	0.15	132.85	94.55	-64.94	-15.88	-600.72	11,996.13
	0.00765746	<b>610.05</b>	<b>0.00</b>	<b>26.08</b>	<b>0.00</b>	<b>23.02</b>	<b>16.44</b>	<b>0.00</b>	<b>7.68</b>	<b>-2.41</b>	
2021	6,959.63	1,506.69	0.00	140.33	1.00	122.72	87.40	0.00	14.60	-26.22	5,581.65
	0.00759264	<b>132.06</b>	<b>0.00</b>	<b>13.26</b>	<b>0.00</b>	<b>11.72</b>	<b>8.40</b>	<b>0.00</b>	<b>7.08</b>	<b>-2.33</b>	
2020	4,097.95	1,480.75	0.00	213.25	4.48	185.29	133.54	0.00	11.75	-18.01	2,824.19
	0.00698067	<b>597.58</b>	<b>0.00</b>	<b>87.07</b>	<b>0.00</b>	<b>78.12</b>	<b>57.26</b>	<b>0.00</b>	<b>5.42</b>	<b>-1.92</b>	
2019	1,072.64	853.19	0.00	156.27	4.43	133.72	95.18	0.00	8.73	-13.76	370.69
	0.00640546	<b>-0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	
2018	222.56	30.13	0.00	8.61	3.73	4.28	3.05	0.00	4.43	-5.81	199.66
	0.00508073	<b>0.52</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	93.19	16.94	0.00	5.50	2.58	2.58	1.84	0.00	0.00	-0.70	81.05
	0.00417664	<b>0.44</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.19	2.10	0.00	0.64	0.00	0.55	0.40	0.00	0.00	-0.66	40.07
	0.00357422	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.42	0.58	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	30.80
	0.00304187	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.23	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.23	31.83
	0.00314715	<b>0.27</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	27.83
	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	-0.04	22.49
	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	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	14.37
	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	-0.04	0.20
	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	-0.04	-0.21
	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>	
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,058,307.18</b>		<b>759,842.65</b>	<b>22,846.05</b>	<b>675.72</b>	<b>16.37</b>	<b>582.22</b>	<b>416.14</b>	<b>-73.19</b>	<b>-6.86</b>	<b>-1,037.93</b>	<b>275,176.23</b>
		<b>600,349.32</b>	<b>18,225.53</b>	<b>127.00</b>	<b>0.00</b>	<b>113.35</b>	<b>82.45</b>	<b>-6.53</b>	<b>-2.51</b>	<b>-370.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	656.99	1,382.06
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>656.99</u>	<u>1,382.06</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	174,282.56	127,376.81	3,872.32	0.00	0.00	0.00	0.00	-1.39	-5.16	-62.82	42,964.05	
	0.00137009	<b>101,362.91</b>	<b>3,084.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.62</b>		
	PRIOR YR REFUND	-5.29	-0.13	0.00	0.00	0.00	0.00	-1.10	-4.31	0.00		
2022	2,846.57	576.94	-7.05	27.41	0.03	24.15	17.18	-11.80	-2.88	-109.18	2,180.23	
	0.00139165	<b>110.87</b>	<b>0.00</b>	<b>4.74</b>	<b>0.00</b>	<b>4.18</b>	<b>2.99</b>	<b>0.00</b>	<b>1.40</b>	<b>-0.44</b>		
2021	1,270.85	275.14	0.00	25.64	0.19	22.41	15.96	0.00	2.66	-4.79	1,019.22	
	0.00138647	<b>24.12</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>2.14</b>	<b>1.53</b>	<b>0.00</b>	<b>1.29</b>	<b>-0.43</b>		
2020	844.33	304.94	0.00	43.92	0.93	38.17	27.50	0.00	2.42	-3.72	582.01	
	0.00143762	<b>123.07</b>	<b>0.00</b>	<b>17.93</b>	<b>0.00</b>	<b>16.09</b>	<b>11.79</b>	<b>0.00</b>	<b>1.12</b>	<b>-0.40</b>		
2019	235.76	187.10	0.00	34.29	0.97	29.31	20.86	0.00	1.92	-3.02	81.85	
	0.00140446	<b>-0.02</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>0.61</b>	<b>0.00</b>		
2018	62.67	8.50	0.00	2.43	1.05	1.20	0.86	0.00	1.25	-1.63	56.22	
	0.00143176	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	32.95	5.93	0.00	1.92	0.90	0.91	0.64	0.00	0.00	-0.25	28.69	
	0.00146477	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.66	0.88	0.00	0.28	0.00	0.23	0.16	0.00	0.00	-0.27	16.79	
	0.00147848	<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>0.00</b>		
2015	14.72	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	14.42	
	0.00147090	<b>0.13</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>0.00</b>		
2014	16.12	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.92	
	0.00155188	<b>0.13</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>0.00</b>		
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44	
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.61	
	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	-0.02	12.35	
	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	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.76	
	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	-0.02	-0.11	
	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	-0.03	0.28	
	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>		
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>179,681.73</b>	<b>128,736.66</b>	<b>3,865.27</b>	<b>136.04</b>	<b>4.07</b>	<b>116.50</b>	<b>83.24</b>	<b>-13.19</b>	<b>0.21</b>	<b>-186.08</b>	<b>47,016.77</b>
			<b>101,616.34</b>	<b>3,083.92</b>	<b>25.33</b>	<b>0.00</b>	<b>22.59</b>	<b>16.44</b>	<b>-1.10</b>	<b>0.11</b>	<b>-62.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	111.17	242.94
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>111.17</u>	<u>242.94</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	59,778.26	43,689.77	1,328.20	0.00	0.00	0.00	0.00	-0.48	-1.77	-21.55	14,736.50
	0.00046993	<b>34,767.09</b>	<b>1,057.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.14</b>	
	PRIOR YR REFUND	-1.81	-0.04	0.00	0.00	0.00	0.00	-0.38	-1.48	0.00	
2022	1,471.24	298.26	-3.65	14.21	0.02	12.48	8.86	-6.10	-1.49	-56.43	1,126.82
	0.00071931	<b>57.32</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>2.16</b>	<b>1.54</b>	<b>0.00</b>	<b>0.72</b>	<b>-0.23</b>	
2021	673.58	145.85	0.00	13.62	0.10	11.87	8.44	0.00	1.41	-2.54	540.22
	0.00073477	<b>12.79</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>1.13</b>	<b>0.81</b>	<b>0.00</b>	<b>0.68</b>	<b>-0.23</b>	
2020	432.12	156.30	0.00	22.50	0.47	19.57	14.10	0.00	1.24	-1.90	297.66
	0.00073694	<b>63.07</b>	<b>0.00</b>	<b>9.18</b>	<b>0.00</b>	<b>8.25</b>	<b>6.05</b>	<b>0.00</b>	<b>0.57</b>	<b>-0.20</b>	
2019	129.50	102.74	0.00	18.81	0.54	16.10	11.47	0.00	1.05	-1.66	44.96
	0.00077138	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	
2018	34.59	4.63	0.00	1.32	0.57	0.66	0.48	0.00	0.68	-0.89	31.07
	0.00078228	<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>0.00</b>	
2017	18.17	3.28	0.00	1.07	0.50	0.50	0.35	0.00	0.00	-0.14	15.82
	0.00080723	<b>0.09</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>0.00</b>	
2016	10.06	0.47	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.15	9.58
	0.00082059	<b>0.07</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>0.00</b>	
2015	8.57	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.41
	0.00082566	<b>0.07</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>0.00</b>	
2014	8.90	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.79
	0.00085286	<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>0.00</b>	
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.62
	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	-0.01	7.08
	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	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.09
	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	-0.01	-0.18
	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	-0.01	0.26
	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>	
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>62,595.40</b>		<b>44,401.52</b>	<b>1,324.55</b>	<b>71.74</b>	<b>2.20</b>	<b>61.38</b>	<b>43.84</b>	<b>-6.58</b>	<b>1.12</b>	<b>-85.46</b>	<b>16,850.16</b>
		<b>34,898.82</b>	<b>1,057.78</b>	<b>13.05</b>	<b>0.00</b>	<b>11.65</b>	<b>8.47</b>	<b>-0.38</b>	<b>0.82</b>	<b>-21.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	38.13	106.24
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>38.13</u>	<u>106.24</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	172,983.50	126,427.38	3,843.46	0.00	0.00	0.00	0.00	-1.39	-5.12	-62.35	42,643.81	
	0.00135987	<b>100,607.37</b>	<b>3,061.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.16</b>		
	PRIOR YR REFUND	<b>-5.24</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-4.28</b>	<b>0.00</b>		
2022	2,806.12	568.75	-6.95	27.01	0.02	23.80	16.94	-11.64	-2.84	-107.62	2,149.23	
	0.00137190	<b>109.30</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>	<b>4.12</b>	<b>2.94</b>	<b>0.00</b>	<b>1.38</b>	<b>-0.43</b>		
2021	1,290.78	279.43	0.00	26.03	0.19	22.76	16.21	0.00	2.70	-4.86	1,035.22	
	0.00140812	<b>24.49</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>2.17</b>	<b>1.56</b>	<b>0.00</b>	<b>1.31</b>	<b>-0.43</b>		
2020	838.03	302.96	0.00	43.64	0.92	37.90	27.32	0.00	2.40	-3.68	577.43	
	0.00142818	<b>122.26</b>	<b>0.00</b>	<b>17.81</b>	<b>0.00</b>	<b>15.98</b>	<b>11.72</b>	<b>0.00</b>	<b>1.11</b>	<b>-0.39</b>		
2019	242.27	192.88	0.00	35.34	1.00	30.23	21.52	0.00	1.98	-3.11	83.60	
	0.00144810	<b>-0.02</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>0.63</b>	<b>0.00</b>		
2018	63.13	8.58	0.00	2.44	1.07	1.23	0.87	0.00	1.27	-1.67	56.59	
	0.00144931	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	32.84	5.91	0.00	1.91	0.90	0.91	0.64	0.00	0.00	-0.25	28.59	
	0.00146213	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.89	0.89	0.00	0.28	0.00	0.23	0.16	0.00	0.00	-0.28	17.00	
	0.00149330	<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>0.00</b>		
2015	15.64	0.28	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.12	15.32	
	0.00153632	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	16.08	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.88	
	0.00157191	<b>0.13</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>0.00</b>		
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58	
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.73	
	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	-0.02	12.25	
	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	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.53	
	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	-0.02	0.17	
	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	-0.02	-0.05	
	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>		
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>178,360.97</b>	<b>127,787.19</b>	<b>3,836.51</b>	<b>136.78</b>	<b>4.10</b>	<b>117.19</b>	<b>83.75</b>	<b>-13.03</b>	<b>0.39</b>	<b>-184.22</b>	<b>46,677.20</b>
			<b>100,858.82</b>	<b>3,060.94</b>	<b>25.16</b>	<b>0.00</b>	<b>22.46</b>	<b>16.36</b>	<b>-1.10</b>	<b>0.15</b>	<b>-62.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	110.34	240.24
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>110.34</u>	<u>240.24</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	109.60 0.00065506	87.26 <b>-0.01</b>	0.00 <b>0.00</b>	15.99 <b>0.01</b>	0.45 <b>0.00</b>	13.67 <b>0.01</b>	9.73 <b>0.00</b>	0.00 <b>0.00</b>	0.89 <b>0.28</b>	-1.40 <b>0.00</b>	37.82
2018	29.87 0.00067681	4.02 <b>0.07</b>	0.00 <b>0.00</b>	1.15 <b>0.02</b>	0.50 <b>0.00</b>	0.57 <b>0.01</b>	0.41 <b>0.01</b>	0.00 <b>0.00</b>	0.59 <b>0.00</b>	-0.77 <b>0.00</b>	26.82
2017	16.36 0.00072917	2.96 <b>0.08</b>	0.00 <b>0.00</b>	0.97 <b>0.02</b>	0.45 <b>0.00</b>	0.45 <b>0.02</b>	0.32 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.12 <b>0.00</b>	14.25
2016	8.52 0.00071794	0.42 <b>0.06</b>	0.00 <b>0.00</b>	0.13 <b>0.02</b>	0.00 <b>0.00</b>	0.12 <b>0.02</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.13 <b>0.00</b>	8.10
2015	7.93 0.00073401	0.14 <b>0.06</b>	0.00 <b>0.00</b>	0.04 <b>0.02</b>	0.00 <b>0.00</b>	0.04 <b>0.02</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	7.77
2014	8.10 0.00077638	0.07 <b>0.07</b>	0.00 <b>0.00</b>	0.03 <b>0.03</b>	0.00 <b>0.00</b>	0.02 <b>0.02</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	8.00
2013	6.71 0.00075698	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 <b>0.00</b>	6.68
2012	7.11 0.00075555	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>	-0.01 <b>0.00</b>	7.10
2011	6.17 0.00077229	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>	-0.01 <b>0.00</b>	6.16
2010	4.79 0.00090072	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>	-0.01 <b>0.00</b>	4.78
2009	0.27 0.00087199	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>	-0.01 <b>0.00</b>	0.26
2008	-0.14 0.00098560	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>	-0.01 <b>0.00</b>	-0.15
2007	1.17 0.00101861	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>	1.17
2006	1.11 0.00106131	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>	1.11
2005	-0.55 0.00133208	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>	-0.55
2004	0.76 0.00135071	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>	0.76
PRIOR	2.88 0.00135071	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>	2.88
<hr/>											
	210.66	94.87 <b>0.33</b>	0.00 <b>0.00</b>	18.31 <b>0.12</b>	1.40 <b>0.00</b>	14.87 <b>0.10</b>	10.58 <b>0.05</b>	0.00 <b>0.00</b>	1.48 <b>0.28</b>	-2.62 <b>0.00</b>	132.96

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	550,749.62	402,522.93	12,236.93	-0.01	0.00	0.00	0.00	-4.41	-16.30	-198.51	135,770.53
	0.00432961	<b>320,316.51</b>	<b>9,745.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.73</b>	
	PRIOR YR REFUND	<b>-16.70</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	<b>-13.61</b>	<b>0.00</b>	
2022	8,856.21	1,795.11	-21.94	85.33	0.09	75.10	53.46	-36.72	-8.98	-339.66	6,783.01
	0.00432979	<b>344.96</b>	<b>0.00</b>	<b>14.76</b>	<b>0.00</b>	<b>13.01</b>	<b>9.29</b>	<b>0.00</b>	<b>4.35</b>	<b>-1.36</b>	
2021	3,870.37	837.89	0.00	78.04	0.55	68.25	48.60	0.00	8.12	-14.58	3,104.06
	0.00422236	<b>73.44</b>	<b>0.00</b>	<b>7.37</b>	<b>0.00</b>	<b>6.52</b>	<b>4.67</b>	<b>0.00</b>	<b>3.94</b>	<b>-1.30</b>	
2020	2,530.05	914.44	0.00	131.71	2.77	114.42	82.46	0.00	7.25	-11.12	1,743.45
	0.00431078	<b>369.03</b>	<b>0.00</b>	<b>53.77</b>	<b>0.00</b>	<b>48.24</b>	<b>35.36</b>	<b>0.00</b>	<b>3.35</b>	<b>-1.19</b>	
2019	406.79	323.73	0.00	59.29	1.67	50.73	36.12	0.00	3.31	-5.21	140.45
	0.00243053	<b>-0.04</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>1.05</b>	<b>0.00</b>	
2018	109.31	14.77	0.00	4.22	1.83	2.10	1.50	0.00	2.17	-2.84	98.09
	0.00249303	<b>0.25</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	56.78	10.29	0.00	3.34	1.57	1.57	1.12	0.00	0.00	-0.43	49.40
	0.00254135	<b>0.27</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30.04	1.46	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.46	28.56
	0.00249490	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.99	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.20	26.46
	0.00259272	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.55	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.20	27.21
	0.00266895	<b>0.22</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	23.11
	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	-0.04	21.44
	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	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	13.92
	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	-0.04	-0.17
	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	-0.04	-0.26
	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>	
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>566,759.89</b>		<b>406,421.33</b>	<b>12,214.99</b>	<b>362.60</b>	<b>8.48</b>	<b>312.77</b>	<b>223.69</b>	<b>-41.13</b>	<b>-4.43</b>	<b>-573.52</b>	<b>147,867.09</b>
		<b>321,088.36</b>	<b>9,745.51</b>	<b>76.27</b>	<b>0.00</b>	<b>68.09</b>	<b>49.55</b>	<b>-3.49</b>	<b>-0.92</b>	<b>-198.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	351.30	761.28
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>351.30</u>	<u>761.28</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	4,991,511.88	3,648,115.13	110,904.77	-0.05	0.00	-0.03	-0.02	-39.98	-147.73	-1,799.14	1,230,505.08
	0.03923975	<b>2,903,068.15</b>	<b>88,328.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.85</b>	
	PRIOR YR REFUND	<b>-151.33</b>	<b>-3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.63</b>	<b>-123.36</b>	<b>0.00</b>	
2022	82,978.13	16,818.89	-205.55	799.15	0.81	703.80	500.90	-344.07	-84.11	-3,182.50	63,553.26
	0.04056786	<b>3,231.97</b>	<b>0.00</b>	<b>138.20</b>	<b>0.00</b>	<b>121.94</b>	<b>87.08</b>	<b>0.00</b>	<b>40.71</b>	<b>-12.78</b>	
2021	37,181.82	8,049.46	0.00	749.67	5.31	655.67	466.92	0.00	77.97	-140.05	29,819.95
	0.04056395	<b>705.51</b>	<b>0.00</b>	<b>70.83</b>	<b>0.00</b>	<b>62.63</b>	<b>44.88</b>	<b>0.00</b>	<b>37.81</b>	<b>-12.46</b>	
2020	24,315.55	8,786.55	0.00	1,265.41	26.59	1,099.51	792.39	0.00	69.68	-106.88	16,757.21
	0.04142234	<b>3,545.91</b>	<b>0.00</b>	<b>516.60</b>	<b>0.00</b>	<b>463.58</b>	<b>339.80</b>	<b>0.00</b>	<b>32.16</b>	<b>-11.41</b>	
2019	6,995.94	5,562.36	0.00	1,018.79	28.82	871.78	620.52	0.00	56.90	-89.70	2,419.57
	0.04176024	<b>-0.64</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.39</b>	<b>0.27</b>	<b>0.00</b>	<b>18.04</b>	<b>0.00</b>	
2018	1,837.42	248.77	0.00	71.04	30.84	35.38	25.18	0.00	36.55	-47.97	1,648.27
	0.04195508	<b>4.20</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.86</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	952.17	172.66	0.00	56.09	26.26	26.27	18.71	0.00	0.00	-7.17	828.43
	0.04257511	<b>4.40</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>1.04</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	526.17	25.88	0.00	7.86	0.00	6.93	4.92	0.00	0.00	-8.21	499.94
	0.04420746	<b>3.84</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>1.02</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,146,299.08</b>		<b>3,687,779.70</b>	<b>110,699.22</b>	<b>3,967.96</b>	<b>118.63</b>	<b>3,399.31</b>	<b>2,429.52</b>	<b>-384.05</b>	<b>9.26</b>	<b>-5,381.62</b>	<b>1,346,031.71</b>
		<b>2,910,412.01</b>	<b>88,324.71</b>	<b>729.39</b>	<b>0.00</b>	<b>651.46</b>	<b>474.10</b>	<b>-31.63</b>	<b>5.36</b>	<b>-1,801.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,183.91	7,025.20
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>3,183.91</b>	<b>7,025.20</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	60,171.31	43,977.02	1,336.93	0.00	0.00	0.00	0.00	-0.48	-1.78	-21.69	14,833.41
	0.00047302	<b>34,995.69</b>	<b>1,064.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.27</b>	
	PRIOR YR REFUND	-1.83	-0.04	0.00	0.00	0.00	0.00	-0.38	-1.49	0.00	
2022	1,073.15	217.51	-2.65	10.32	0.01	9.12	6.48	-4.45	-1.08	-41.16	821.92
	0.00052466	<b>41.79</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>1.58</b>	<b>1.13</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.17</b>	
2021	509.34	110.28	0.00	10.29	0.08	8.98	6.39	0.00	1.07	-1.92	408.50
	0.00055565	<b>9.66</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.86</b>	<b>0.61</b>	<b>0.00</b>	<b>0.52</b>	<b>-0.17</b>	
2020	379.83	137.11	0.00	19.76	0.41	17.15	12.36	0.00	1.09	-1.67	261.90
	0.00064630	<b>55.34</b>	<b>0.00</b>	<b>8.07</b>	<b>0.00</b>	<b>7.23</b>	<b>5.30</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.18</b>	
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	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	-0.01	6.45
	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	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.14
	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	-0.01	-0.23
	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	-0.01	0.32
	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/>											
	62,160.22	44,441.92	1,334.28	40.37	0.50	35.25	25.23	-4.93	-0.70	-66.52	16,352.24
		<b>35,100.65</b>	<b>1,064.73</b>	<b>10.82</b>	<b>0.00</b>	<b>9.67</b>	<b>7.04</b>	<b>-0.38</b>	<b>0.06</b>	<b>-21.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	38.38	88.06
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>38.38</b>	<b>88.06</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	163,737.60	119,669.88	3,638.02	0.00	0.00	0.00	0.00	-1.31	-4.85	-59.02	40,364.53
	0.00128719	<b>95,229.95</b>	<b>2,897.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.89</b>	
	PRIOR YR REFUND	<b>-4.96</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-4.05</b>	<b>0.00</b>	
2022	2,751.24	557.63	-6.81	26.48	0.02	23.34	16.62	-11.40	-2.79	-105.53	2,107.18
	0.00134508	<b>107.16</b>	<b>0.00</b>	<b>4.58</b>	<b>0.00</b>	<b>4.04</b>	<b>2.89</b>	<b>0.00</b>	<b>1.35</b>	<b>-0.42</b>	
2021	1,293.69	280.05	0.00	26.08	0.19	22.81	16.25	0.00	2.71	-4.86	1,037.57
	0.00141130	<b>24.54</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>2.18</b>	<b>1.56</b>	<b>0.00</b>	<b>1.32</b>	<b>-0.43</b>	
2020	837.27	302.73	0.00	43.60	0.91	37.88	27.30	0.00	2.40	-3.68	576.86
	0.00142715	<b>122.17</b>	<b>0.00</b>	<b>17.80</b>	<b>0.00</b>	<b>15.97</b>	<b>11.71</b>	<b>0.00</b>	<b>1.11</b>	<b>-0.39</b>	
2019	249.37	198.29	0.00	36.33	1.03	31.07	22.12	0.00	2.03	-3.20	86.24
	0.00148867	<b>-0.02</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>0.64</b>	<b>0.00</b>	
2018	68.03	9.26	0.00	2.65	1.15	1.32	0.93	0.00	1.36	-1.78	61.00
	0.00155929	<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>0.00</b>	
2017	35.68	6.48	0.00	2.09	0.98	0.99	0.71	0.00	0.00	-0.27	31.02
	0.00160423	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.46	0.99	0.00	0.30	0.00	0.27	0.19	0.00	0.00	-0.32	19.45
	0.00171175	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>	
<hr/>											
	168,997.32	121,025.31	3,631.21	137.53	4.28	117.68	84.12	-12.71	0.86	-178.66	44,287.83
		<b>95,479.30</b>	<b>2,897.33</b>	<b>24.98</b>	<b>0.00</b>	<b>22.31</b>	<b>16.25</b>	<b>-1.04</b>	<b>0.37</b>	<b>-59.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	104.44	231.80
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00



Pacific Corp

	0.00	0.00
<b>TOTAL:</b>	104.44	231.80

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	60,587.25	44,281.01	1,346.17	0.00	0.00	0.00	0.00	-0.48	-1.80	-21.83	14,935.96
	0.00047629	<b>35,237.60</b>	<b>1,072.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.42</b>	
	PRIOR YR REFUND	-1.84	-0.04	0.00	0.00	0.00	0.00	-0.38	-1.50	0.00	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	60,867.14	44,281.01	1,346.17	0.00	0.00	0.00	0.00	-0.48	-1.80	-21.84	15,215.84
		<b>35,235.76</b>	<b>1,072.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-1.50</b>	<b>-21.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	38.65	38.65
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>38.65</b>	<b>38.65</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	1,203,798.26	879,812.52	26,746.81	-0.01	0.00	-0.01	0.00	-9.64	-35.63	-433.90	296,759.76	
	0.00946341	<b>700,130.23</b>	<b>21,302.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.63</b>		
	PRIOR YR REFUND	<b>-36.49</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.63</b>	<b>-29.75</b>	<b>0.00</b>		
2022	19,578.23	3,968.35	-48.49	188.57	0.19	166.05	118.18	-81.18	-19.84	-750.89	14,995.03	
	0.00957176	<b>762.56</b>	<b>0.00</b>	<b>32.60</b>	<b>0.00</b>	<b>28.77</b>	<b>20.55</b>	<b>0.00</b>	<b>9.61</b>	<b>-3.02</b>		
2021	8,790.23	1,903.00	0.00	177.23	1.25	155.00	110.39	0.00	18.44	-33.12	7,049.78	
	0.00958983	<b>166.79</b>	<b>0.00</b>	<b>16.74</b>	<b>0.00</b>	<b>14.81</b>	<b>10.61</b>	<b>0.00</b>	<b>8.94</b>	<b>-2.95</b>		
2020	5,681.61	2,052.90	0.00	295.65	6.21	256.89	185.14	0.00	16.28	-24.97	3,915.67	
	0.00967798	<b>828.47</b>	<b>0.00</b>	<b>120.70</b>	<b>0.00</b>	<b>108.31</b>	<b>79.39</b>	<b>0.00</b>	<b>7.51</b>	<b>-2.67</b>		
2019	1,615.36	1,284.65	0.00	235.28	6.65	201.35	143.31	0.00	13.15	-20.71	558.43	
	0.00964484	<b>-0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>4.17</b>	<b>0.00</b>		
2018	415.25	56.19	0.00	16.05	6.96	7.98	5.69	0.00	8.25	-10.83	372.53	
	0.00947653	<b>0.95</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	210.97	38.17	0.00	12.40	5.81	5.81	4.13	0.00	0.00	-1.59	183.61	
	0.00941620	<b>0.97</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	113.13	5.56	0.00	1.68	0.00	1.49	1.07	0.00	0.00	-1.77	107.48	
	0.00951726	<b>0.82</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	97.83	1.83	0.00	0.59	0.00	0.51	0.37	0.00	0.00	-0.73	95.86	
	0.00953944	<b>0.78</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	99.03	0.81	0.00	0.29	0.00	0.26	0.18	0.00	0.00	-0.73	97.78	
	0.00972419	<b>0.81</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.26</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54	
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	84.96	
	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	-0.15	77.50	
	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>1,240,645.59</b>	<b>889,123.98</b>	<b>26,698.32</b>	<b>927.73</b>	<b>27.07</b>	<b>795.33</b>	<b>568.46</b>	<b>-90.82</b>	<b>0.65</b>	<b>-1,279.93</b>	<b>324,380.93</b>
			<b>701,855.74</b>	<b>21,301.19</b>	<b>171.41</b>	<b>0.00</b>	<b>153.10</b>	<b>111.41</b>	<b>-7.63</b>	<b>0.48</b>	<b>-434.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	767.86	1,674.19
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>767.86</b>	<b>1,674.19</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	88,411.68	64,616.89	1,964.39	0.00	0.00	0.00	0.00	-0.71	-2.62	-31.87	21,795.21
	0.00069503	<b>51,420.32</b>	<b>1,564.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.26</b>	
	PRIOR YR REFUND	<b>-2.68</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-2.19</b>	<b>0.00</b>	
2022	1,436.08	291.10	-3.56	13.86	0.02	12.18	8.66	-5.95	-1.46	-55.07	1,099.92
	0.00070211	<b>55.93</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>2.11</b>	<b>1.51</b>	<b>0.00</b>	<b>0.70</b>	<b>-0.22</b>	
2021	600.17	129.94	0.00	12.11	0.09	10.58	7.54	0.00	1.26	-2.26	481.34
	0.00065473	<b>11.39</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>1.01</b>	<b>0.72</b>	<b>0.00</b>	<b>0.61</b>	<b>-0.20</b>	
2020	395.90	143.05	0.00	20.61	0.43	17.90	12.89	0.00	1.13	-1.75	272.84
	0.00067433	<b>57.73</b>	<b>0.00</b>	<b>8.41</b>	<b>0.00</b>	<b>7.55</b>	<b>5.53</b>	<b>0.00</b>	<b>0.52</b>	<b>-0.19</b>	
2019	117.72	93.99	0.00	17.23	0.49	14.72	10.48	0.00	0.95	-1.51	40.40
	0.00070551	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	
2018	31.67	4.29	0.00	1.21	0.53	0.60	0.45	0.00	0.63	-0.83	28.39
	0.00072758	<b>0.08</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>0.00</b>	
2017	16.18	3.00	0.00	0.98	0.46	0.45	0.32	0.00	0.00	-0.12	14.04
	0.00073438	<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>0.00</b>	
2016	8.49	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.13	8.08
	0.00069038	<b>0.06</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>0.00</b>	
2015	7.49	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.35
	0.00069811	<b>0.06</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>0.00</b>	
2014	7.36	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	7.27
	0.00071513	<b>0.06</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>0.00</b>	
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.81
	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	-0.01	6.17
	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	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.08
	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	-0.01	0.13
	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	-0.01	0.28
	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>	
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>91,059.46</b>		<b>65,282.84</b>	<b>1,960.83</b>	<b>66.17</b>	<b>2.02</b>	<b>56.61</b>	<b>40.46</b>	<b>-6.66</b>	<b>-0.11</b>	<b>-93.72</b>	<b>23,781.48</b>
		<b>51,543.02</b>	<b>1,564.45</b>	<b>12.06</b>	<b>0.00</b>	<b>10.77</b>	<b>7.81</b>	<b>-0.56</b>	<b>-0.06</b>	<b>-31.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	56.39	122.87
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>56.39</u>	<u>122.87</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	59,682.29	43,619.62	1,326.07	0.00	0.00	0.00	0.00	-0.48	-1.77	-21.51	14,712.85
	0.00046918	<b>34,711.28</b>	<b>1,056.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.10</b>	
	PRIOR YR REFUND	-1.81	-0.04	0.00	0.00	0.00	0.00	-0.38	-1.48	0.00	
2022	988.59	200.38	-2.44	9.52	0.01	8.39	5.97	-4.10	-0.99	-37.92	757.16
	0.00048334	<b>38.51</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>1.45</b>	<b>1.04</b>	<b>0.00</b>	<b>0.49</b>	<b>-0.15</b>	
2021	436.69	94.54	0.00	8.81	0.07	7.70	5.48	0.00	0.91	-1.65	350.22
	0.00047641	<b>8.27</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.74</b>	<b>0.53</b>	<b>0.00</b>	<b>0.44</b>	<b>-0.15</b>	
2020	276.49	100.06	0.00	14.41	0.30	12.53	9.02	0.00	0.80	-1.22	190.42
	0.00047172	<b>40.38</b>	<b>0.00</b>	<b>5.88</b>	<b>0.00</b>	<b>5.28</b>	<b>3.87</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.13</b>	
2019	78.55	62.56	0.00	11.45	0.32	9.81	6.97	0.00	0.64	-1.01	27.07
	0.00046970	<b>0.00</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>0.20</b>	<b>0.00</b>	
2018	20.66	2.84	0.00	0.81	0.35	0.40	0.29	0.00	0.42	-0.54	18.51
	0.00047738	<b>0.05</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>0.00</b>	
2017	10.59	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.17
	0.00048646	<b>0.05</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>0.00</b>	
2016	6.16	0.29	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.09	5.86
	0.00050544	<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>0.00</b>	
2015	5.54	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.43
	0.00052442	<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>0.00</b>	
2014	5.18	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.11
	0.00054376	<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>0.00</b>	
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.91
	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	-0.01	4.61
	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	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.57
	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	-0.01	-0.32
	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	-0.01	-0.19
	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>	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>61,530.61</b>		<b>44,082.43</b>	<b>1,323.63</b>	<b>45.78</b>	<b>1.35</b>	<b>39.25</b>	<b>28.03</b>	<b>-4.58</b>	<b>0.01</b>	<b>-64.17</b>	<b>16,101.60</b>
		<b>34,796.87</b>	<b>1,056.08</b>	<b>8.43</b>	<b>0.00</b>	<b>7.52</b>	<b>5.49</b>	<b>-0.38</b>	<b>0.02</b>	<b>-21.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	38.07	83.84
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>38.07</u>	<u>83.84</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	38,996.86	28,501.39	866.46	-0.01	0.00	0.00	0.00	-0.32	-1.15	-14.06	9,613.47	
	0.00030657	<b>22,680.61</b>	<b>690.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.79</b>		
	PRIOR YR REFUND	-1.18	-0.03	0.00	0.00	0.00	0.00	-0.25	-0.96	0.00		
2022	631.79	128.04	-1.57	6.08	0.00	5.36	3.81	-2.62	-0.64	-24.23	483.91	
	0.00030886	<b>24.60</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.93</b>	<b>0.66</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.10</b>		
2021	283.00	61.27	0.00	5.72	0.04	4.99	3.55	0.00	0.60	-1.07	226.98	
	0.00030871	<b>5.37</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.48</b>	<b>0.34</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.09</b>		
2020	182.90	66.18	0.00	9.53	0.20	8.28	5.96	0.00	0.52	-0.80	125.97	
	0.00031200	<b>26.71</b>	<b>0.00</b>	<b>3.89</b>	<b>0.00</b>	<b>3.49</b>	<b>2.56</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.09</b>		
2019	53.68	42.72	0.00	7.81	0.21	6.69	4.77	0.00	0.44	-0.69	18.52	
	0.00032077	<b>0.00</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>0.14</b>	<b>0.00</b>		
2018	14.38	1.91	0.00	0.54	0.24	0.29	0.19	0.00	0.29	-0.38	12.92	
	0.00032537	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>		
2017	6.96	1.36	0.00	0.45	0.21	0.20	0.14	0.00	0.00	-0.06	5.99	
	0.00033018	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.99	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.79	
	0.00033891	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.64	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.56	
	0.00035179	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.68	
	0.00035861	<b>0.03</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>0.00</b>		
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91	
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.09	
	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	-0.01	2.63	
	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	1.75	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.01	0.10	
	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>		
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>40,193.28</b>	<b>28,803.15</b>	<b>864.89</b>	<b>30.19</b>	<b>0.90</b>	<b>25.90</b>	<b>18.49</b>	<b>-2.94</b>	<b>0.06</b>	<b>-41.45</b>	<b>10,511.10</b>
			<b>22,736.23</b>	<b>690.05</b>	<b>5.51</b>	<b>0.00</b>	<b>4.95</b>	<b>3.60</b>	<b>-0.25</b>	<b>0.02</b>	<b>-14.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	24.87	54.12
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>24.87</u>	<u>54.12</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	25,115.64	18,356.10	558.04	0.00	0.00	0.00	0.00	-0.20	-0.74	-9.06	6,191.50
	0.00019744	<b>14,607.28</b>	<b>444.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.88</b>	
	PRIOR YR REFUND	<b>-0.76</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.62</b>	<b>0.00</b>	
2022	412.98	83.69	-1.03	3.95	0.00	3.51	2.50	-1.72	-0.42	-15.83	316.30
	0.00020190	<b>16.09</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.61</b>	<b>0.43</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.06</b>	
2021	187.48	40.57	0.00	3.77	0.02	3.31	2.36	0.00	0.40	-0.71	150.37
	0.00020452	<b>3.55</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.32</b>	<b>0.23</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.06</b>	
2020	126.14	45.57	0.00	6.57	0.14	5.70	4.10	0.00	0.37	-0.56	86.95
	0.00021475	<b>18.39</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>2.40</b>	<b>1.76</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.06</b>	
2019	37.90	30.16	0.00	5.53	0.16	4.72	3.36	0.00	0.31	-0.48	13.10
	0.00022632	<b>0.00</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>0.10</b>	<b>0.00</b>	
2018	10.06	1.40	0.00	0.40	0.17	0.19	0.13	0.00	0.21	-0.27	9.00
	0.00023372	<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>0.00</b>	
2017	5.35	1.04	0.00	0.34	0.16	0.16	0.11	0.00	0.00	-0.04	4.61
	0.00025412	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>	
2016	3.26	0.16	0.00	0.06	0.00	0.04	0.02	0.00	0.00	-0.05	3.11
	0.00024862	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>	
2015	2.34	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.29
	0.00025617	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>	
2014	2.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.50
	0.00027105	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	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	1.60	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.01	-0.31
	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	-0.01	-0.11
	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>	
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>18,558.74</b>	<b>557.01</b>	<b>20.63</b>	<b>0.65</b>	<b>17.66</b>	<b>12.60</b>	<b>-1.92</b>	<b>0.13</b>	<b>-27.07</b>	<b>6,789.16</b>
		<b>14,644.67</b>	<b>444.42</b>	<b>3.77</b>	<b>0.00</b>	<b>3.37</b>	<b>2.43</b>	<b>-0.16</b>	<b>0.04</b>	<b>-9.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	16.02	35.14
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>16.02</u>	<u>35.14</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	28,461.59	20,801.56	632.38	0.00	0.00	0.00	0.00	-0.23	-0.84	-10.26	7,016.32	
	0.00022374	<b>16,553.29</b>	<b>503.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.06</b>		
	PRIOR YR REFUND	<b>-0.86</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.70</b>	<b>0.00</b>		
2022	453.50	91.90	-1.13	4.35	0.00	3.85	2.75	-1.88	-0.46	-17.39	347.35	
	0.00022171	<b>17.66</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.67</b>	<b>0.48</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.07</b>		
2021	209.35	45.31	0.00	4.21	0.03	3.69	2.63	0.00	0.44	-0.79	167.90	
	0.00022840	<b>3.97</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.07</b>		
2020	139.73	50.42	0.00	7.27	0.16	6.31	4.54	0.00	0.40	-0.62	96.36	
	0.00023766	<b>20.34</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>2.66</b>	<b>1.95</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.07</b>		
2019	38.66	30.83	0.00	5.66	0.16	4.83	3.44	0.00	0.32	-0.50	13.31	
	0.00023150	<b>0.00</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>0.10</b>	<b>0.00</b>		
2018	10.96	1.43	0.00	0.41	0.17	0.19	0.14	0.00	0.21	-0.27	9.88	
	0.00023879	<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>0.00</b>		
2017	5.14	0.99	0.00	0.33	0.15	0.14	0.11	0.00	0.00	-0.04	4.44	
	0.00024281	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>		
2016	2.52	0.15	0.00	0.06	0.00	0.04	0.02	0.00	0.00	-0.05	2.38	
	0.00024424	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>		
2015	2.82	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.77	
	0.00024939	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>		
2014	2.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.63	
	0.00025015	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>		
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	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	1.26	0.00	0.00	0.00	0.00	0.00	0.00	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>		
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		29,336.55	21,022.65	631.25	22.31	0.67	19.08	13.64	-2.11	0.07	-29.97	7,672.95
			<b>16,594.52</b>	<b>503.63</b>	<b>4.17</b>	<b>0.00</b>	<b>3.72</b>	<b>2.68</b>	<b>-0.18</b>	<b>0.01</b>	<b>-10.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	18.15	39.14
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>18.15</u>	<u>39.14</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	40,779.78	29,804.46	906.07	0.00	0.00	0.00	0.00	-0.33	-1.21	-14.70	10,053.02	
	0.00032058	<b>23,717.56</b>	<b>721.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.42</b>		
	PRIOR YR REFUND	-1.23	-0.03	0.00	0.00	0.00	0.00	-0.26	-1.01	0.00		
2022	626.84	127.03	-1.55	6.02	0.00	5.32	3.79	-2.60	-0.63	-24.04	480.11	
	0.00030647	<b>24.41</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.92</b>	<b>0.66</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.10</b>		
2021	278.17	60.21	0.00	5.60	0.04	4.90	3.50	0.00	0.58	-1.05	223.09	
	0.00030352	<b>5.27</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.47</b>	<b>0.34</b>	<b>0.00</b>	<b>0.28</b>	<b>-0.09</b>		
2020	177.78	64.43	0.00	9.29	0.20	8.06	5.80	0.00	0.52	-0.78	122.38	
	0.00030358	<b>25.98</b>	<b>0.00</b>	<b>3.78</b>	<b>0.00</b>	<b>3.40</b>	<b>2.49</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.08</b>		
2019	50.63	40.29	0.00	7.37	0.21	6.33	4.50	0.00	0.42	-0.65	17.48	
	0.00030253	<b>0.00</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>0.13</b>	<b>0.00</b>		
2018	13.41	1.74	0.00	0.49	0.22	0.26	0.19	0.00	0.25	-0.33	12.08	
	0.00029685	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>		
2017	6.47	1.21	0.00	0.38	0.19	0.20	0.14	0.00	0.00	-0.05	5.59	
	0.00030356	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.05	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.87	
	0.00030243	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>		
2015	3.09	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.03	
	0.00030887	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.42	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	3.38	
	0.00031961	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50	
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	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	1.85	0.00	0.00	0.00	0.00	0.00	0.00	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>		
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		41,955.45	30,099.61	904.52	29.21	0.86	25.15	17.98	-2.93	-0.07	-41.71	10,935.83
			<b>23,772.11</b>	<b>721.60</b>	<b>5.37</b>	<b>0.00</b>	<b>4.84</b>	<b>3.52</b>	<b>-0.26</b>	<b>-0.05</b>	<b>-14.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	26.01	55.03
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>26.01</u>	<u>55.03</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	59,479.93	43,471.73	1,321.57	0.00	0.00	0.00	0.00	-0.48	-1.76	-21.43	14,662.97	
	0.00046759	<b>34,593.58</b>	<b>1,052.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.03</b>		
	PRIOR YR REFUND	-1.80	-0.04	0.00	0.00	0.00	0.00	-0.38	-1.47	0.00		
2022	941.55	190.82	-2.33	9.03	0.00	7.99	5.70	-3.91	-0.96	-36.12	721.10	
	0.00046032	<b>36.68</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>1.38</b>	<b>0.99</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.15</b>		
2021	444.58	96.26	0.00	8.98	0.07	7.83	5.58	0.00	0.93	-1.68	356.55	
	0.00048501	<b>8.43</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.75</b>	<b>0.54</b>	<b>0.00</b>	<b>0.45</b>	<b>-0.15</b>		
2020	288.22	103.96	0.00	14.96	0.31	13.02	9.38	0.00	0.82	-1.27	198.77	
	0.00049023	<b>41.96</b>	<b>0.00</b>	<b>6.11</b>	<b>0.00</b>	<b>5.49</b>	<b>4.02</b>	<b>0.00</b>	<b>0.38</b>	<b>-0.14</b>		
2019	81.16	64.69	0.00	11.86	0.34	10.13	7.21	0.00	0.66	-1.04	27.95	
	0.00048551	<b>0.00</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>0.21</b>	<b>0.00</b>		
2018	20.97	2.86	0.00	0.80	0.35	0.42	0.29	0.00	0.43	-0.56	18.78	
	0.00048492	<b>0.05</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>0.00</b>		
2017	11.10	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.68	
	0.00048893	<b>0.05</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>0.00</b>		
2016	5.80	0.29	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.09	5.50	
	0.00050216	<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>0.00</b>		
2015	4.69	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.04	4.58	
	0.00049898	<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>0.00</b>		
2014	4.81	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.74	
	0.00050829	<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>0.00</b>		
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71	
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.35	
	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	-0.01	4.32	
	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	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.00	
	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	-0.01	-0.27	
	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	-0.01	0.06	
	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>		
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>61,301.15</b>	<b>43,932.73</b>	<b>1,319.24</b>	<b>46.39</b>	<b>1.37</b>	<b>39.81</b>	<b>28.46</b>	<b>-4.39</b>	<b>0.12</b>	<b>-62.42</b>	<b>16,028.89</b>
			<b>34,679.08</b>	<b>1,052.50</b>	<b>8.59</b>	<b>0.00</b>	<b>7.67</b>	<b>5.60</b>	<b>-0.38</b>	<b>0.03</b>	<b>-21.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	37.94	81.53
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>37.94</u>	<u>81.53</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	229,620.74	167,821.47	5,101.86	0.00	0.00	0.00	0.00	-1.84	-6.79	-82.76	56,606.02
	0.00180512	<b>133,547.64</b>	<b>4,063.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.19</b>	
	PRIOR YR REFUND	<b>-6.96</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-5.67</b>	<b>0.00</b>	
2022	3,860.60	782.53	-9.57	37.20	0.04	32.73	23.30	-16.00	-3.92	-148.06	2,956.86
	0.00188743	<b>150.37</b>	<b>0.00</b>	<b>6.43</b>	<b>0.00</b>	<b>5.67</b>	<b>4.05</b>	<b>0.00</b>	<b>1.89</b>	<b>-0.59</b>	
2021	1,725.59	373.58	0.00	34.80	0.24	30.43	21.66	0.00	3.62	-6.50	1,383.93
	0.00188257	<b>32.75</b>	<b>0.00</b>	<b>3.29</b>	<b>0.00</b>	<b>2.91</b>	<b>2.08</b>	<b>0.00</b>	<b>1.75</b>	<b>-0.58</b>	
2020	1,130.30	408.46	0.00	58.85	1.24	51.10	36.81	0.00	3.23	-4.96	778.96
	0.00192539	<b>164.83</b>	<b>0.00</b>	<b>24.02</b>	<b>0.00</b>	<b>21.55</b>	<b>15.79</b>	<b>0.00</b>	<b>1.49</b>	<b>-0.53</b>	
2019	329.32	261.62	0.00	47.94	1.36	40.99	29.18	0.00	2.67	-4.22	114.09
	0.00196392	<b>-0.03</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>0.85</b>	<b>0.00</b>	
2018	87.01	11.73	0.00	3.35	1.45	1.67	1.19	0.00	1.72	-2.25	78.10
	0.00197652	<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>0.00</b>	
2017	44.56	8.11	0.00	2.63	1.23	1.24	0.88	0.00	0.00	-0.34	38.74
	0.00200183	<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	24.38	1.23	0.00	0.38	0.00	0.33	0.23	0.00	0.00	-0.39	23.14
	0.00208423	<b>0.19</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.83	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	21.40
	0.00211428	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.95	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	21.68
	0.00213666	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.70
	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	-0.03	17.14
	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	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.93
	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	-0.03	-0.31
	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	-0.03	0.06
	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>	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	236,942.88	169,669.29	5,092.29	185.33	5.56	158.66	113.38	-17.84	0.53	-250.04	62,099.28
		<b>133,889.53</b>	<b>4,063.13</b>	<b>34.04</b>	<b>0.00</b>	<b>30.40</b>	<b>22.10</b>	<b>-1.46</b>	<b>0.31</b>	<b>-82.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	146.47	325.19
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>146.47</u>	<u>325.19</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	13,130.32	9,596.47	291.74	0.00	0.00	0.00	0.00	-0.10	-0.38	-4.73	3,236.89	
	0.00010322	<b>7,636.61</b>	<b>232.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>		
	PRIOR YR REFUND	<b>-0.40</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.32</b>	<b>0.00</b>		
2022	213.77	43.32	-0.53	2.07	0.00	1.80	1.30	-0.88	-0.23	-8.20	163.74	
	0.00010451	<b>8.33</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.31</b>	<b>0.22</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.03</b>		
2021	95.99	20.79	0.00	1.94	0.01	1.68	1.21	0.00	0.20	-0.36	76.98	
	0.00010475	<b>1.82</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.03</b>		
2020	62.78	22.61	0.00	3.25	0.06	2.83	2.04	0.00	0.17	-0.27	43.32	
	0.00010659	<b>9.14</b>	<b>0.00</b>	<b>1.34</b>	<b>0.00</b>	<b>1.19</b>	<b>0.87</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.03</b>		
2019	18.02	14.57	0.00	2.67	0.07	2.28	1.62	0.00	0.15	-0.24	6.03	
	0.00010934	<b>0.00</b>	<b>0.00</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>	<b>0.00</b>		
2018	4.51	0.65	0.00	0.18	0.07	0.09	0.06	0.00	0.09	-0.12	4.01	
	0.00011085	<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>0.00</b>		
2017	4.99	0.92	0.00	0.31	0.14	0.14	0.09	0.00	0.00	-0.04	4.34	
	0.00022453	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>		
2016	2.80	0.13	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.04	2.67	
	0.00023067	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>		
2015	2.35	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.30	
	0.00023903	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>		
2014	2.52	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.49	
	0.00024392	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>		
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09	
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.96	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	1.08	0.00	0.00	0.00	0.00	0.00	0.00	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>		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,546.57</b>	<b>9,699.52</b>	<b>291.21</b>	<b>10.48</b>	<b>0.35</b>	<b>8.89</b>	<b>6.35</b>	<b>-0.98</b>	<b>0.00</b>	<b>-14.05</b>	<b>3,551.28</b>
			<b>7,655.61</b>	<b>232.34</b>	<b>1.93</b>	<b>0.00</b>	<b>1.70</b>	<b>1.21</b>	<b>-0.08</b>	<b>0.01</b>	<b>-4.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	8.38	18.28
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>8.38</u>	<u>18.28</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	23,021.94	16,825.91	511.52	0.00	0.00	0.00	0.00	-0.19	-0.68	-8.30	5,675.35
	0.00018098	<b>13,389.58</b>	<b>407.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.14</b>	
	PRIOR YR REFUND	<b>-0.69</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.57</b>	<b>0.00</b>	
2022	381.93	77.41	-0.93	3.66	0.00	3.24	2.31	-1.59	-0.38	-14.64	292.50
	0.00018674	<b>14.88</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.56</b>	<b>0.40</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.06</b>	
2021	174.93	37.88	0.00	3.52	0.02	3.09	2.19	0.00	0.36	-0.66	140.27
	0.00019088	<b>3.33</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>-0.06</b>	
2020	111.76	40.40	0.00	5.80	0.11	5.05	3.65	0.00	0.32	-0.49	76.99
	0.00019049	<b>16.31</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>2.13</b>	<b>1.56</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.05</b>	
2019	32.39	25.74	0.00	4.74	0.14	4.02	2.86	0.00	0.26	-0.42	11.23
	0.00019298	<b>0.01</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>0.08</b>	<b>0.00</b>	
2018	8.18	1.19	0.00	0.35	0.15	0.16	0.12	0.00	0.17	-0.22	7.29
	0.00019685	<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>0.00</b>	
2017	4.75	0.84	0.00	0.28	0.13	0.12	0.08	0.00	0.00	-0.03	4.16
	0.00020298	<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>0.00</b>	
2016	2.24	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	2.12
	0.00020435	<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>0.00</b>	
2015	1.79	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	1.74
	0.00020362	<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>0.00</b>	
2014	2.43	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.40
	0.00020155	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>	
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.40	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	1.07	0.00	0.00	0.00	0.00	0.00	0.00	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>	
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>23,749.83</b>		<b>17,009.56</b>	<b>510.59</b>	<b>18.42</b>	<b>0.55</b>	<b>15.73</b>	<b>11.23</b>	<b>-1.78</b>	<b>0.05</b>	<b>-24.85</b>	<b>6,221.53</b>
		<b>13,423.54</b>	<b>407.37</b>	<b>3.42</b>	<b>0.00</b>	<b>2.99</b>	<b>2.17</b>	<b>-0.15</b>	<b>0.03</b>	<b>-8.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	14.68	32.36
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>14.68</u>	<u>32.36</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	13,778.69	10,070.34	306.14	0.00	0.00	0.00	0.00	-0.11	-0.41	-4.96	3,396.73	
	0.00010832	<b>8,013.70</b>	<b>243.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>		
	PRIOR YR REFUND	<b>-0.42</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.34</b>	<b>0.00</b>		
2022	214.61	43.51	-0.53	2.06	0.00	1.81	1.31	-0.89	-0.22	-8.23	164.35	
	0.00010493	<b>8.35</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.32</b>	<b>0.23</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.03</b>		
2021	99.73	21.57	0.00	1.99	0.01	1.76	1.26	0.00	0.20	-0.37	79.98	
	0.00010883	<b>1.89</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.03</b>		
2020	65.48	23.74	0.00	3.43	0.07	2.96	2.14	0.00	0.19	-0.29	45.07	
	0.00011188	<b>9.58</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>1.25</b>	<b>0.92</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.03</b>		
2019	18.65	14.96	0.00	2.74	0.08	2.34	1.67	0.00	0.15	-0.24	6.34	
	0.00011234	<b>0.00</b>	<b>0.00</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>	<b>0.00</b>		
2018	4.73	0.70	0.00	0.22	0.08	0.09	0.06	0.00	0.10	-0.14	4.21	
	0.00011539	<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>0.00</b>		
2014	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012507	<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>0.00</b>		
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34	
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.31	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	0.69	0.00	0.00	0.00	0.00	0.00	0.00	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>		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,189.50</b>	<b>10,174.84</b>	<b>305.61</b>	<b>10.45</b>	<b>0.24</b>	<b>8.96</b>	<b>6.44</b>	<b>-1.00</b>	<b>0.01</b>	<b>-14.25</b>	<b>3,704.26</b>
			<b>8,033.14</b>	<b>243.81</b>	<b>1.96</b>	<b>0.00</b>	<b>1.74</b>	<b>1.27</b>	<b>-0.09</b>	<b>0.01</b>	<b>-4.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	8.79	18.73
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>8.79</u>	<u>18.73</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	19,840.87	14,500.97	440.85	0.00	0.00	0.00	0.00	-0.16	-0.59	-7.16	4,891.15	
	0.00015597	<b>11,539.47</b>	<b>351.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.02</b>		
	PRIOR YR REFUND	<b>-0.60</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.49</b>	<b>0.00</b>		
2022	322.39	65.33	-0.79	3.10	0.00	2.74	1.96	-1.33	-0.33	-12.36	246.93	
	0.00015760	<b>12.56</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.47</b>	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.05</b>		
2021	147.68	31.98	0.00	2.99	0.02	2.60	1.85	0.00	0.31	-0.56	118.44	
	0.00016113	<b>2.80</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.05</b>		
2020	96.26	34.75	0.00	5.00	0.11	4.35	3.14	0.00	0.28	-0.43	66.36	
	0.00016389	<b>14.04</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>1.83</b>	<b>1.34</b>	<b>0.00</b>	<b>0.13</b>	<b>-0.05</b>		
2019	28.25	22.47	0.00	4.12	0.11	3.51	2.50	0.00	0.23	-0.36	9.77	
	0.00016861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>		
2018	7.90	1.03	0.00	0.31	0.12	0.14	0.09	0.00	0.15	-0.20	7.13	
	0.00017081	<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>0.00</b>		
2017	4.30	0.71	0.00	0.23	0.11	0.11	0.08	0.00	0.00	-0.03	3.79	
	0.00017510	<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>0.00</b>		
2016	2.49	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	2.39	
	0.00017953	<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>0.00</b>		
2015	1.64	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.61	
	0.00018112	<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>0.00</b>		
2014	1.81	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.79	
	0.00018373	<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>0.00</b>		
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.79	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	0.94	0.00	0.00	0.00	0.00	0.00	0.00	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>		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>20,460.25</b>	<b>14,657.41</b>	<b>440.06</b>	<b>15.82</b>	<b>0.47</b>	<b>13.48</b>	<b>9.64</b>	<b>-1.49</b>	<b>0.05</b>	<b>-21.16</b>	<b>5,356.01</b>
			<b>11,568.37</b>	<b>351.09</b>	<b>2.92</b>	<b>0.00</b>	<b>2.55</b>	<b>1.86</b>	<b>-0.13</b>	<b>0.02</b>	<b>-7.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	12.66	27.58
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>12.66</u>	<u>27.58</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	38,985.38	28,493.00	866.20	-0.01	0.00	0.00	0.00	-0.32	-1.15	-14.05	9,610.65	
	0.00030648	<b>22,673.93</b>	<b>689.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.78</b>		
	PRIOR YR REFUND	-1.18	-0.03	0.00	0.00	0.00	0.00	-0.25	-0.96	0.00		
2022	635.58	128.80	-1.58	6.09	0.00	5.40	3.85	-2.64	-0.65	-24.38	486.78	
	0.00031074	<b>24.76</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.93</b>	<b>0.67</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.10</b>		
2021	284.74	61.68	0.00	5.77	0.04	5.01	3.56	0.00	0.60	-1.08	228.35	
	0.00031065	<b>5.41</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.48</b>	<b>0.34</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.10</b>		
2020	185.85	67.23	0.00	9.67	0.20	8.42	6.07	0.00	0.54	-0.83	128.00	
	0.00031704	<b>27.14</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>3.55</b>	<b>2.60</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.09</b>		
2019	54.58	43.49	0.00	7.97	0.22	6.80	4.85	0.00	0.44	-0.70	18.80	
	0.00032645	<b>0.00</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>0.14</b>	<b>0.00</b>		
2018	14.66	1.97	0.00	0.56	0.24	0.29	0.19	0.00	0.29	-0.38	13.16	
	0.00033087	<b>0.04</b>	<b>0.00</b>	<b>0.01</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>		
2017	7.69	1.36	0.00	0.44	0.21	0.21	0.14	0.00	0.00	-0.06	6.71	
	0.00033513	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.11	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.91	
	0.00034570	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.80	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.72	
	0.00035908	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.54	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.49	
	0.00036722	<b>0.03</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>0.00</b>		
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56	
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.27	
	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	-0.01	2.69	
	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	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.95	
	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	-0.01	0.21	
	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>		
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>40,192.36</b>	<b>28,797.81</b>	<b>864.62</b>	<b>30.56</b>	<b>0.91</b>	<b>26.22</b>	<b>18.73</b>	<b>-2.96</b>	<b>0.07</b>	<b>-41.65</b>	<b>10,515.95</b>
			<b>22,730.20</b>	<b>689.84</b>	<b>5.59</b>	<b>0.00</b>	<b>5.01</b>	<b>3.65</b>	<b>-0.25</b>	<b>0.03</b>	<b>-14.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	24.87	54.29
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>24.87</u>	<u>54.29</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	8.68 0.00037173	1.52 <b>0.04</b>	0.00 <b>0.00</b>	0.50 <b>0.01</b>	0.23 <b>0.00</b>	0.22 <b>0.01</b>	0.17 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.06 <b>0.00</b>	7.60
2016	4.40 0.00038557	0.23 <b>0.03</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.06 <b>0.01</b>	0.04 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.07 <b>0.00</b>	4.18
2015	3.81 0.00038649	0.07 <b>0.03</b>	0.00 <b>0.00</b>	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.01</b>	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	3.73
2014	4.37 0.00040249	0.03 <b>0.03</b>	0.00 <b>0.00</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.01 <b>0.01</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03 <b>0.00</b>	4.32
2013	3.21 0.00039597	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>	-0.02 <b>0.00</b>	3.19
2012	3.81 0.00041057	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>	-0.01 <b>0.00</b>	3.80
2011	3.83 0.00042465	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>	-0.01 <b>0.00</b>	3.82
2010	1.99 0.00041887	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>	-0.01 <b>0.00</b>	1.98
2009	0.13 0.00040350	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>	-0.01 <b>0.00</b>	0.12
2008	0.08 0.00041882	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>	-0.01 <b>0.00</b>	0.07
2007	0.61 0.00043328	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>	0.61
2006	0.71 0.00044208	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>	0.71
2005	-0.30 0.00045698	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>	-0.30
2004	0.24 0.00044449	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>	0.24
2003	0.18 0.00044036	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>	0.18
2002	0.15 0.00043431	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>	0.15
PRIOR	1.00 0.00043431	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>	1.00
<hr/>											
	36.90	1.85 <b>0.13</b>	0.00 <b>0.00</b>	0.61 <b>0.04</b>	0.23 <b>0.00</b>	0.31 <b>0.04</b>	0.24 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.26 <b>0.00</b>	35.40

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	15,231.41	11,132.09	338.43	0.00	0.00	0.00	0.00	-0.13	-0.45	-5.49	3,754.83
	0.00011974	<b>8,858.60</b>	<b>269.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	
	PRIOR YR REFUND	<b>-0.46</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.38</b>	<b>0.00</b>	
2022	242.13	49.08	-0.60	2.34	0.00	2.06	1.45	-1.00	-0.24	-9.29	185.46
	0.00011836	<b>9.43</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.36</b>	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.04</b>	
2021	118.32	25.63	0.00	2.40	0.02	2.08	1.48	0.00	0.25	-0.44	94.90
	0.00012906	<b>2.25</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.04</b>	
2020	61.50	22.40	0.00	3.22	0.06	2.81	2.02	0.00	0.17	-0.27	42.22
	0.00010560	<b>9.04</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>1.18</b>	<b>0.87</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.03</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>	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,654.18</b>		<b>11,229.20</b>	<b>337.83</b>	<b>7.96</b>	<b>0.08</b>	<b>6.95</b>	<b>4.95</b>	<b>-1.13</b>	<b>-0.27</b>	<b>-15.49</b>	<b>4,078.23</b>
		<b>8,878.86</b>	<b>269.52</b>	<b>1.95</b>	<b>0.00</b>	<b>1.74</b>	<b>1.26</b>	<b>-0.10</b>	<b>-0.06</b>	<b>-5.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	9.72	20.93
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>9.72</u>	<u>20.93</u>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	638,974.76	467,003.49	14,197.16	-0.01	0.00	0.00	0.00	-5.12	-18.91	-230.31	157,519.76
	0.00502317	<b>371,628.34</b>	<b>11,307.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.92</b>	
	PRIOR YR REFUND	<b>-19.37</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	<b>-15.79</b>	<b>0.00</b>	
2022	9,755.30	1,977.29	-24.17	93.93	0.09	82.75	58.89	-40.45	-9.89	-374.16	7,471.61
	0.00476936	<b>379.96</b>	<b>0.00</b>	<b>16.24</b>	<b>0.00</b>	<b>14.34</b>	<b>10.24</b>	<b>0.00</b>	<b>4.79</b>	<b>-1.50</b>	
2021	4,342.14	940.03	0.00	87.56	0.62	76.57	54.52	0.00	9.11	-16.35	3,482.43
	0.00473709	<b>82.40</b>	<b>0.00</b>	<b>8.28</b>	<b>0.00</b>	<b>7.31</b>	<b>5.24</b>	<b>0.00</b>	<b>4.42</b>	<b>-1.45</b>	
2020	2,585.64	934.29	0.00	134.56	2.83	116.91	84.25	0.00	7.42	-11.37	1,781.96
	0.00440452	<b>377.05</b>	<b>0.00</b>	<b>54.94</b>	<b>0.00</b>	<b>49.29</b>	<b>36.13</b>	<b>0.00</b>	<b>3.42</b>	<b>-1.21</b>	
2019	665.84	529.65	0.00	96.98	2.73	83.02	59.09	0.00	5.42	-8.54	230.05
	0.00397660	<b>-0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	
2018	141.05	19.08	0.00	5.45	2.37	2.72	1.93	0.00	2.80	-3.67	126.55
	0.00321758	<b>0.32</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	60.42	10.93	0.00	3.55	1.66	1.66	1.19	0.00	0.00	-0.45	52.59
	0.00269576	<b>0.27</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28.41	1.39	0.00	0.43	0.00	0.37	0.27	0.00	0.00	-0.44	27.01
	0.00237891	<b>0.21</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>0.00</b>	
2015	20.86	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.44
	0.00205682	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.26	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	20.99
	0.00211961	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.25
	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	-0.03	15.45
	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	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.48
	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	-0.03	0.32
	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	-0.03	-0.14
	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>	
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>656,663.89</b>		<b>471,416.72</b>	<b>14,172.99</b>	<b>422.65</b>	<b>10.30</b>	<b>364.17</b>	<b>260.25</b>	<b>-45.57</b>	<b>-4.05</b>	<b>-645.83</b>	<b>170,801.38</b>
		<b>372,449.45</b>	<b>11,306.64</b>	<b>79.82</b>	<b>0.00</b>	<b>71.28</b>	<b>51.85</b>	<b>-4.05</b>	<b>-1.44</b>	<b>-230.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	407.58	859.18
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>407.58</u>	<u>859.18</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	875,965.24	640,211.23	19,462.79	-0.02	0.00	0.00	0.00	-7.02	-25.93	-315.74	215,942.51
	0.00688622	<b>509,462.23</b>	<b>15,500.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.72</b>	
	PRIOR YR REFUND	<b>-26.56</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.55</b>	<b>-21.65</b>	<b>0.00</b>	
2022	14,178.88	2,873.93	-35.12	136.55	0.14	120.26	85.60	-58.79	-14.37	-543.81	10,859.65
	0.00693203	<b>552.26</b>	<b>0.00</b>	<b>23.61</b>	<b>0.00</b>	<b>20.84</b>	<b>14.88</b>	<b>0.00</b>	<b>6.96</b>	<b>-2.18</b>	
2021	6,354.54	1,375.70	0.00	128.14	0.91	112.04	79.79	0.00	13.32	-23.93	5,096.37
	0.00693248	<b>120.58</b>	<b>0.00</b>	<b>12.11</b>	<b>0.00</b>	<b>10.70</b>	<b>7.67</b>	<b>0.00</b>	<b>6.46</b>	<b>-2.13</b>	
2020	4,044.68	1,461.61	0.00	210.50	4.42	182.89	131.81	0.00	11.60	-17.79	2,787.38
	0.00689043	<b>589.85</b>	<b>0.00</b>	<b>85.94</b>	<b>0.00</b>	<b>77.11</b>	<b>56.52</b>	<b>0.00</b>	<b>5.35</b>	<b>-1.90</b>	
2019	1,137.99	904.42	0.00	165.66	4.69	141.75	100.90	0.00	9.25	-14.58	393.90
	0.00679002	<b>-0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	
2018	284.24	38.54	0.00	11.01	4.77	5.48	3.89	0.00	5.66	-7.43	254.94
	0.00649751	<b>0.66</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	141.93	25.76	0.00	8.36	3.92	3.93	2.79	0.00	0.00	-1.07	123.46
	0.00635549	<b>0.65</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.16</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	76.42	3.76	0.00	1.15	0.00	1.01	0.70	0.00	0.00	-1.19	72.62
	0.00640676	<b>0.56</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.13	1.21	0.00	0.39	0.00	0.34	0.25	0.00	0.00	-0.49	63.82
	0.00634975	<b>0.51</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	66.02	0.55	0.00	0.20	0.00	0.17	0.12	0.00	0.00	-0.48	65.19
	0.00645333	<b>0.55</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.79
	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	-0.10	50.86
	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	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	32.74
	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	-0.09	-0.36
	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	-0.10	-0.22
	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>	
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>902,544.22</b>	<b>646,896.71</b>	<b>19,427.67</b>	<b>661.94</b>	<b>18.85</b>	<b>567.87</b>	<b>405.85</b>	<b>-65.81</b>	<b>-0.47</b>	<b>235,888.24</b>
			<b>510,701.19</b>	<b>15,500.19</b>	<b>122.61</b>	<b>0.00</b>	<b>109.47</b>	<b>79.64</b>	<b>-5.55</b>	<b>0.05</b>	<b>-315.93</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	558.75	1,215.13
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>558.75</u>	<u>1,215.13</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	55.06 0.00244292	9.89 <b>0.25</b>	0.00 <b>0.00</b>	3.21 <b>0.07</b>	1.50 <b>0.00</b>	1.51 <b>0.06</b>	1.07 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.41 <b>0.00</b>	47.97
2016	28.21 0.00236466	1.39 <b>0.21</b>	0.00 <b>0.00</b>	0.43 <b>0.07</b>	0.00 <b>0.00</b>	0.36 <b>0.05</b>	0.27 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.44 <b>0.00</b>	26.81
2015	21.36 0.00211113	0.39 <b>0.16</b>	0.00 <b>0.00</b>	0.12 <b>0.05</b>	0.00 <b>0.00</b>	0.11 <b>0.05</b>	0.09 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16 <b>0.00</b>	20.93
2014	10.61 0.00105667	0.09 <b>0.09</b>	0.00 <b>0.00</b>	0.03 <b>0.03</b>	0.00 <b>0.00</b>	0.03 <b>0.03</b>	0.02 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.08 <b>0.00</b>	10.47
2013	19.69 0.00229500	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>	-0.09 <b>0.00</b>	19.60
2009	0.29 0.00139516	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>	-0.02 <b>0.00</b>	0.27
2008	0.06 0.00149751	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>	-0.02 <b>0.00</b>	0.04
2007	1.84 0.00139192	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>	1.84
2006	1.40 0.00137940	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>	1.40
2005	-0.79 0.00158713	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>	-0.79
	137.73	11.76 <b>0.71</b>	0.00 <b>0.00</b>	3.79 <b>0.22</b>	1.50 <b>0.00</b>	2.01 <b>0.19</b>	1.45 <b>0.14</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.22 <b>0.00</b>	128.54

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	88,318.44	64,548.75	1,962.32	0.00	0.00	0.00	0.00	-0.71	-2.61	-31.84	21,772.21	
	0.00069430	<b>51,366.09</b>	<b>1,562.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.23</b>		
	PRIOR YR REFUND	<b>-2.68</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-2.18</b>	<b>0.00</b>		
2022	1,350.07	273.66	-3.35	13.02	0.02	11.44	8.16	-5.60	-1.37	-51.78	1,034.03	
	0.00066005	<b>52.59</b>	<b>0.00</b>	<b>2.25</b>	<b>0.00</b>	<b>1.98</b>	<b>1.42</b>	<b>0.00</b>	<b>0.66</b>	<b>-0.21</b>		
2021	615.89	133.33	0.00	12.41	0.09	10.86	7.74	0.00	1.30	-2.32	493.95	
	0.00067191	<b>11.68</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>1.04</b>	<b>0.74</b>	<b>0.00</b>	<b>0.63</b>	<b>-0.21</b>		
2020	418.14	151.18	0.00	21.78	0.46	18.91	13.63	0.00	1.20	-1.84	288.10	
	0.00071269	<b>61.00</b>	<b>0.00</b>	<b>8.88</b>	<b>0.00</b>	<b>7.98</b>	<b>5.85</b>	<b>0.00</b>	<b>0.55</b>	<b>-0.20</b>		
2019	125.48	99.56	0.00	18.24	0.51	15.61	11.10	0.00	1.02	-1.61	43.57	
	0.00074747	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>		
2018	33.72	4.56	0.00	1.30	0.57	0.65	0.46	0.00	0.67	-0.88	30.25	
	0.00076860	<b>0.07</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	18.47	3.33	0.00	1.08	0.50	0.51	0.36	0.00	0.00	-0.14	16.08	
	0.00082282	<b>0.09</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>0.00</b>		
2016	9.47	0.47	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.15	8.99	
	0.00081050	<b>0.07</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>0.00</b>		
2015	8.85	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.69	
	0.00082930	<b>0.07</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>0.00</b>		
2014	8.98	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07	8.86	
	0.00087747	<b>0.08</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>0.00</b>		
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22	
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.57	
	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	-0.01	7.35	
	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	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.55	
	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	-0.01	-0.21	
	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	-0.02	0.15	
	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>		
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>90,942.09</b>	<b>65,215.07</b>	<b>1,958.97</b>	<b>68.05</b>	<b>2.15</b>	<b>58.18</b>	<b>41.59</b>	<b>-6.31</b>	<b>0.21</b>	<b>-90.80</b>	<b>23,739.20</b>
			<b>51,489.05</b>	<b>1,562.80</b>	<b>12.43</b>	<b>0.00</b>	<b>11.11</b>	<b>8.07</b>	<b>-0.56</b>	<b>-0.02</b>	<b>-31.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	56.34	118.84
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>56.34</u>	<u>118.84</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	72,586.96	53,051.18	1,612.79	0.00	0.00	0.00	0.00	-0.58	-2.14	-26.16	17,894.11
	0.00057063	<b>42,216.65</b>	<b>1,284.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.66</b>	
	PRIOR YR REFUND	<b>-2.20</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-1.79</b>	<b>0.00</b>	
2022	1,141.22	231.33	-2.82	11.00	0.02	9.68	6.89	-4.73	-1.15	-43.76	874.07
	0.00055793	<b>44.45</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>1.68</b>	<b>1.20</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.18</b>	
<hr/>											
	73,728.18	53,282.51	1,609.97	11.00	0.02	9.68	6.89	-5.31	-3.29	-69.92	18,768.18
		<b>42,258.90</b>	<b>1,284.43</b>	<b>1.90</b>	<b>0.00</b>	<b>1.68</b>	<b>1.20</b>	<b>-0.46</b>	<b>-1.23</b>	<b>-25.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	46.30	99.13
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>46.30</b>	<b>99.13</b>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	32,205.88	23,538.09	715.58	0.00	0.00	0.00	0.00	-0.25	-0.96	-11.61	7,939.39
	0.00025318	<b>18,730.97</b>	<b>569.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.39</b>	
	PRIOR YR REFUND	<b>-0.98</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.80</b>	<b>0.00</b>	
2022	540.70	109.58	-1.35	5.19	0.00	4.59	3.27	-2.24	-0.54	-20.73	414.15
	0.00026434	<b>21.06</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.79</b>	<b>0.57</b>	<b>0.00</b>	<b>0.27</b>	<b>-0.08</b>	
2021	233.30	50.50	0.00	4.70	0.03	4.12	2.92	0.00	0.49	-0.88	187.11
	0.00025448	<b>4.43</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.39</b>	<b>0.28</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.08</b>	
2020	150.75	54.48	0.00	7.83	0.16	6.83	4.92	0.00	0.43	-0.66	103.87
	0.00025693	<b>21.99</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>2.88</b>	<b>2.11</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.07</b>	
2019	44.07	34.85	0.00	6.38	0.19	5.47	3.89	0.00	0.35	-0.56	15.39
	0.00026179	<b>0.00</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>0.11</b>	<b>0.00</b>	
2018	11.67	1.58	0.00	0.44	0.19	0.23	0.16	0.00	0.23	-0.31	10.45
	0.00026731	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>	
2017	6.49	1.11	0.00	0.36	0.17	0.18	0.11	0.00	0.00	-0.05	5.69
	0.00027112	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>	
2016	3.19	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.05	3.02
	0.00027087	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>	
2015	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61
	0.00027745	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>	
2014	2.58	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.54
	0.00028395	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	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	1.66	0.00	0.00	0.00	0.00	0.00	0.00	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>	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>33,212.00</b>		<b>23,790.42</b>	<b>714.23</b>	<b>24.96</b>	<b>0.74</b>	<b>21.49</b>	<b>15.32</b>	<b>-2.49</b>	<b>0.00</b>	<b>-34.90</b>	<b>8,694.92</b>
		<b>18,777.60</b>	<b>569.89</b>	<b>4.60</b>	<b>0.00</b>	<b>4.11</b>	<b>2.97</b>	<b>-0.20</b>	<b>0.02</b>	<b>-11.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	20.54	45.57
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>20.54</u>	<u>45.57</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	14,785.16	10,805.93	328.50	0.00	0.00	0.00	0.00	-0.11	-0.44	-5.33	3,644.85	
	0.00011623	<b>8,599.06</b>	<b>261.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>		
	PRIOR YR REFUND	<b>-0.45</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.37</b>	<b>0.00</b>		
2022	235.68	47.76	-0.58	2.27	0.00	2.01	1.41	-0.98	-0.23	-9.04	180.52	
	0.00011519	<b>9.17</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>-0.04</b>		
2021	108.78	23.56	0.00	2.19	0.01	1.92	1.37	0.00	0.23	-0.41	87.23	
	0.00011870	<b>2.07</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.04</b>		
2020	72.66	26.27	0.00	3.79	0.09	3.29	2.37	0.00	0.22	-0.32	50.08	
	0.00012380	<b>10.59</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.39</b>	<b>1.02</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.03</b>		
2019	20.31	16.02	0.00	2.94	0.09	2.52	1.79	0.00	0.16	-0.26	7.13	
	0.00012024	<b>0.00</b>	<b>0.00</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>	<b>0.00</b>		
2018	5.28	0.75	0.00	0.24	0.10	0.09	0.06	0.00	0.10	-0.14	4.73	
	0.00012403	<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>0.00</b>		
2017	2.52	0.51	0.00	0.16	0.08	0.08	0.06	0.00	0.00	-0.02	2.15	
	0.00012605	<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>0.00</b>		
2016	1.63	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	1.55	
	0.00012686	<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>0.00</b>		
2015	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07	
	0.00012948	<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>0.00</b>		
2014	1.56	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.54	
	0.00012981	<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>0.00</b>		
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.16	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	0.41	0.00	0.00	0.00	0.00	0.00	0.00	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>		
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,239.15</b>	<b>10,920.95</b>	<b>327.92</b>	<b>11.65</b>	<b>0.37</b>	<b>9.93</b>	<b>7.07</b>	<b>-1.09</b>	<b>0.04</b>	<b>-15.57</b>	<b>3,985.31</b>
			<b>8,620.54</b>	<b>261.62</b>	<b>2.19</b>	<b>0.00</b>	<b>1.92</b>	<b>1.40</b>	<b>-0.09</b>	<b>0.01</b>	<b>-5.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	9.43	20.34
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>9.43</u>	<u>20.34</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	2,327,150.30	1,700,829.82	51,706.19	-0.02	0.00	-0.01	-0.01	-18.64	-68.87	-838.79	573,687.97
	0.01829442	<b>1,353,472.87</b>	<b>41,180.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-822.81</b>	
	PRIOR YR REFUND	<b>-70.55</b>	<b>-1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.75</b>	<b>-57.51</b>	<b>0.00</b>	
2022	38,057.43	7,713.88	-94.26	366.51	0.37	322.79	229.74	-157.81	-38.58	-1,459.63	29,148.30
	0.01860621	<b>1,482.32</b>	<b>0.00</b>	<b>63.38</b>	<b>0.00</b>	<b>55.93</b>	<b>39.94</b>	<b>0.00</b>	<b>18.67</b>	<b>-5.86</b>	
2021	17,169.98	3,717.10	0.00	346.19	2.45	302.78	215.60	0.00	36.01	-64.67	13,770.41
	0.01873172	<b>325.80</b>	<b>0.00</b>	<b>32.71</b>	<b>0.00</b>	<b>28.92</b>	<b>20.72</b>	<b>0.00</b>	<b>17.46</b>	<b>-5.75</b>	
2020	11,111.17	4,015.10	0.00	578.22	12.15	502.45	362.10	0.00	31.84	-48.83	7,657.30
	0.01892839	<b>1,620.35</b>	<b>0.00</b>	<b>236.07</b>	<b>0.00</b>	<b>211.84</b>	<b>155.27</b>	<b>0.00</b>	<b>14.69</b>	<b>-5.21</b>	
2019	3,162.39	2,514.42	0.00	460.56	13.03	394.07	280.49	0.00	25.72	-40.55	1,093.70
	0.01887715	<b>-0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>8.15</b>	<b>0.00</b>	
2018	812.12	109.98	0.00	31.41	13.64	15.65	11.14	0.00	16.16	-21.21	728.50
	0.01855163	<b>1.85</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.38</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	411.87	74.77	0.00	24.30	11.36	11.36	8.09	0.00	0.00	-3.10	358.30
	0.01843492	<b>1.90</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.45</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	222.69	10.98	0.00	3.34	0.00	2.93	2.09	0.00	0.00	-3.48	211.57
	0.01873105	<b>1.63</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.43</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	192.17	3.57	0.00	1.15	0.00	1.01	0.72	0.00	0.00	-1.44	188.31
	0.01870297	<b>1.51</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.44</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	193.95	1.59	0.00	0.57	0.00	0.50	0.36	0.00	0.00	-1.42	191.51
	0.01901833	<b>1.59</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.50</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	164.82
	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	-0.29	149.90
	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	96.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	96.17
	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	-0.27	0.23
	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	-0.29	-0.17
	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>	
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,399,178.69</b>		<b>1,718,991.21</b>	<b>51,611.93</b>	<b>1,812.23</b>	<b>53.00</b>	<b>1,553.53</b>	<b>1,110.32</b>	<b>-176.45</b>	<b>2.28</b>	<b>-2,485.29</b>	<b>627,728.32</b>
		<b>1,356,838.99</b>	<b>41,178.88</b>	<b>334.87</b>	<b>0.00</b>	<b>299.06</b>	<b>217.62</b>	<b>-14.75</b>	<b>1.46</b>	<b>-839.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,484.41	3,246.19
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>1,484.41</u>	<u>3,246.19</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	6.03 0.00047270	0.27 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.01</b>	0.00 <b>0.00</b>	0.07 <b>0.01</b>	0.06 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.09 <b>0.00</b>	5.75
2015	4.87 0.00048469	0.10 <b>0.04</b>	0.00 <b>0.00</b>	0.03 <b>0.01</b>	0.00 <b>0.00</b>	0.02 <b>0.01</b>	0.02 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	4.76
2014	4.86 0.00049605	0.05 <b>0.05</b>	0.00 <b>0.00</b>	0.02 <b>0.02</b>	0.00 <b>0.00</b>	0.01 <b>0.01</b>	0.01 <b>0.01</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.04 <b>0.00</b>	4.79
2013	4.36 0.00047475	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>	-0.02 <b>0.00</b>	4.34
2012	4.12 0.00047320	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>	-0.01 <b>0.00</b>	4.11
2011	4.00 0.00048770	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>	-0.01 <b>0.00</b>	3.99
2010	2.89 0.00049353	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>	-0.01 <b>0.00</b>	2.88
2009	-0.09 0.00046438	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>	-0.01 <b>0.00</b>	-0.10
2008	-0.12 0.00048712	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>	-0.01 <b>0.00</b>	-0.13
2007	0.83 0.00049227	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>	0.83
2006	0.29 0.00047900	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>	0.29
2005	-0.15 0.00049724	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>	-0.15
2004	0.22 0.00046465	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
2003	0.14 0.00046181	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
2002	0.12 0.00044473	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>	0.12
2001	0.20 0.00050925	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>	0.20
PRIOR	1.06 0.00050925	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>	1.06
<hr/>											
	33.63	0.42 <b>0.13</b>	0.00 <b>0.00</b>	0.13 <b>0.04</b>	0.00 <b>0.00</b>	0.10 <b>0.03</b>	0.09 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.24 <b>0.00</b>	33.10

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	136,933.53	100,079.75	3,042.48	0.00	0.00	0.00	0.00	-1.10	-4.05	-49.36	33,756.79	
	0.00107648	<b>79,640.67</b>	<b>2,423.14</b>	<b>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>		
	PRIOR YR REFUND	<b>-4.15</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-3.38</b>	<b>0.00</b>		
2022	2,180.87	442.06	-5.41	21.02	0.02	18.48	13.17	-9.04	-2.21	-83.65	1,670.34	
	0.00106622	<b>84.95</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>3.20</b>	<b>2.29</b>	<b>0.00</b>	<b>1.07</b>	<b>-0.34</b>		
2021	1,004.07	217.37	0.00	20.24	0.14	17.71	12.61	0.00	2.10	-3.78	805.26	
	0.00109540	<b>19.06</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.69</b>	<b>1.21</b>	<b>0.00</b>	<b>1.02</b>	<b>-0.34</b>		
2020	663.49	239.65	0.00	34.49	0.72	30.01	21.62	0.00	1.91	-2.92	457.32	
	0.00112990	<b>96.72</b>	<b>0.00</b>	<b>14.09</b>	<b>0.00</b>	<b>12.65</b>	<b>9.27</b>	<b>0.00</b>	<b>0.88</b>	<b>-0.31</b>		
2019	187.16	148.47	0.00	27.20	0.77	23.27	16.57	0.00	1.51	-2.39	65.01	
	0.00111471	<b>-0.02</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>0.48</b>	<b>0.00</b>		
2018	50.00	6.81	0.00	1.95	0.85	0.97	0.69	0.00	1.00	-1.31	44.83	
	0.00114884	<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>0.00</b>		
2017	25.79	4.69	0.00	1.51	0.71	0.72	0.52	0.00	0.00	-0.20	22.41	
	0.00116118	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	14.18	0.69	0.00	0.21	0.00	0.19	0.13	0.00	0.00	-0.22	13.48	
	0.00117799	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	12.09	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.85	
	0.00119731	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	12.49	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	12.34	
	0.00120494	<b>0.10</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>0.00</b>		
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22	
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.74	
	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	-0.02	9.23	
	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	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	6.16	
	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	-0.02	-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	-0.02	-0.33	
	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>		
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>141,121.33</b>	<b>101,139.80</b>	<b>3,037.07</b>	<b>106.72</b>	<b>3.21</b>	<b>91.45</b>	<b>65.38</b>	<b>-10.14</b>	<b>0.26</b>	<b>-144.16</b>	<b>36,897.14</b>
			<b>79,837.76</b>	<b>2,423.04</b>	<b>19.82</b>	<b>0.00</b>	<b>17.69</b>	<b>12.88</b>	<b>-0.87</b>	<b>0.07</b>	<b>-49.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	87.35	188.31
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>87.35</u>	<u>188.31</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	621.54	549.17	0.00	145.63	2.57	77.42	0.00	0.00	5.05	-7.96	215.09	
	0.00370907	<b>-0.03</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>		
2018	157.99	23.57	0.00	8.28	2.65	3.04	0.00	0.00	3.15	-4.13	141.72	
	0.00360964	<b>0.42</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	79.68	16.06	0.00	6.28	2.21	2.21	0.00	0.00	0.00	-0.60	69.30	
	0.00357529	<b>0.43</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	38.28	2.24	0.00	0.93	0.00	0.50	0.00	0.00	0.00	-0.60	36.37	
	0.00320716	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	33.76	0.74	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.25	33.09	
	0.00325025	<b>0.32</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	35.47	0.36	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.26	35.02	
	0.00349724	<b>0.36</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71	
	0.00365433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.13	
	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	-0.06	33.56	
	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	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	22.67	
	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	-0.07	0.25	
	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	-0.07	-0.04	
	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>		
		<b>1,110.60</b>	<b>592.14</b>	<b>0.00</b>	<b>161.61</b>	<b>7.43</b>	<b>83.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>-14.28</b>	<b>673.99</b>
			<b>1.83</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>		

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	890,125.55	650,560.50	19,777.41	-0.01	0.00	-0.01	0.00	-7.13	-26.35	-320.84	219,433.31	
	0.00699754	<b>517,697.88</b>	<b>15,751.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.72</b>		
	PRIOR YR REFUND	<b>-26.99</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	<b>-22.00</b>	<b>0.00</b>		
2022	14,537.91	2,946.70	-36.01	140.03	0.15	123.29	87.77	-60.27	-14.74	-557.59	11,134.65	
	0.00710755	<b>566.24</b>	<b>0.00</b>	<b>24.21</b>	<b>0.00</b>	<b>21.36</b>	<b>15.26</b>	<b>0.00</b>	<b>7.13</b>	<b>-2.24</b>		
2021	6,545.83	1,417.11	0.00	131.98	0.93	115.43	82.20	0.00	13.73	-24.65	5,249.78	
	0.00714126	<b>124.21</b>	<b>0.00</b>	<b>12.47</b>	<b>0.00</b>	<b>11.03</b>	<b>7.90</b>	<b>0.00</b>	<b>6.66</b>	<b>-2.19</b>		
2020	4,293.24	1,551.25	0.00	223.38	4.69	194.13	139.90	0.00	12.31	-18.87	2,958.81	
	0.00731317	<b>626.03</b>	<b>0.00</b>	<b>91.20</b>	<b>0.00</b>	<b>81.85</b>	<b>59.99</b>	<b>0.00</b>	<b>5.68</b>	<b>-2.01</b>		
2019	285.31	227.00	0.00	41.56	1.17	35.59	25.33	0.00	2.32	-3.66	98.53	
	0.00170432	<b>-0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>		
2018	75.54	10.27	0.00	2.93	1.27	1.46	1.04	0.00	1.51	-1.98	67.73	
	0.00173393	<b>0.16</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	38.75	7.04	0.00	2.28	1.07	1.07	0.77	0.00	0.00	-0.29	33.70	
	0.00173656	<b>0.18</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>0.00</b>		
2016	21.77	1.05	0.00	0.32	0.00	0.28	0.20	0.00	0.00	-0.33	20.71	
	0.00179491	<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>0.00</b>		
2015	19.52	0.35	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	19.14	
	0.00186657	<b>0.15</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>0.00</b>		
2014	19.11	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.14	18.87	
	0.00191245	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08	
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.69	
	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>		
		915,993.40	656,721.42	19,741.40	542.63	9.28	471.39	337.32	-67.40	-11.22	-928.59	239,066.00
			<b>518,988.14</b>	<b>15,750.76</b>	<b>128.12</b>	<b>0.00</b>	<b>114.47</b>	<b>83.32</b>	<b>-5.64</b>	<b>-1.79</b>	<b>-321.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	567.78	1,240.78
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>567.78</b>	<b>1,240.78</b>

# UMATILLA COUNTY

## TURNOVER 2023-6 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 16, 2023

Nov 17, 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
2023	331,481.32	242,267.68	7,365.08	0.00	0.00	0.00	0.00	-2.65	-9.81	-119.48	81,716.62
	0.00260587	<b>192,789.86</b>	<b>5,865.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.20</b>	
	PRIOR YR REFUND	<b>-10.05</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-8.19</b>	<b>0.00</b>	
2022	4,912.93	995.83	-12.16	47.34	0.05	41.66	29.66	-20.37	-4.98	-188.43	3,762.82
	0.00240193	<b>191.35</b>	<b>0.00</b>	<b>8.18</b>	<b>0.00</b>	<b>7.22</b>	<b>5.16</b>	<b>0.00</b>	<b>2.41</b>	<b>-0.76</b>	
2021	2,077.38	449.74	0.00	41.88	0.30	36.64	26.09	0.00	4.36	-7.83	1,666.05
	0.00226638	<b>39.41</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>3.50</b>	<b>2.51</b>	<b>0.00</b>	<b>2.11</b>	<b>-0.70</b>	
2020	1,245.42	449.89	0.00	64.79	1.36	56.31	40.57	0.00	3.57	-5.47	858.42
	0.00212099	<b>181.56</b>	<b>0.00</b>	<b>26.45</b>	<b>0.00</b>	<b>23.74</b>	<b>17.40</b>	<b>0.00</b>	<b>1.65</b>	<b>-0.58</b>	
2019	324.89	258.53	0.00	47.37	1.35	40.51	28.84	0.00	2.65	-4.17	112.21
	0.00194085	<b>-0.03</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>0.84</b>	<b>0.00</b>	
2018	81.73	11.13	0.00	3.18	1.38	1.58	1.13	0.00	1.64	-2.15	73.27
	0.00187558	<b>0.18</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.55	5.73	0.00	1.86	0.87	0.87	0.62	0.00	0.00	-0.24	27.44
	0.00141435	<b>0.16</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>0.00</b>	
2016	4.56	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.07	4.34
	0.00039624	<b>0.03</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>0.00</b>	
2015	3.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.77
	0.00038529	<b>0.03</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>0.00</b>	
2014	2.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.64
	0.00022602	<b>0.02</b>	<b>0.00</b>	<b>0.01</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>	
<hr/>											
	340,166.30	244,438.85	7,352.92	206.53	5.31	177.66	126.97	-23.02	-2.57	-327.89	88,227.58
		<b>193,192.52</b>	<b>5,865.56</b>	<b>38.72</b>	<b>0.00</b>	<b>34.58</b>	<b>25.15</b>	<b>-2.10</b>	<b>-1.18</b>	<b>-119.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	211.44	438.87
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>211.44</b>	<b>438.87</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	965,986.47	706,004.50	21,462.93	-0.01	0.00	-0.01	0.00	-7.74	-28.59	-348.17	238,134.52
	0.00759391	<b>561,818.67</b>	<b>17,093.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.54</b>	
	PRIOR YR REFUND	<b>-29.29</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-23.87</b>	<b>0.00</b>	
2022	11,551.96	2,341.48	-28.62	111.26	0.11	97.97	69.74	-47.90	-11.71	-443.06	8,847.69
	0.00564774	<b>449.95</b>	<b>0.00</b>	<b>19.24</b>	<b>0.00</b>	<b>16.98</b>	<b>12.12</b>	<b>0.00</b>	<b>5.67</b>	<b>-1.78</b>	
2021	3,456.98	748.41	0.00	69.71	0.49	60.95	43.41	0.00	7.25	-13.02	2,772.51
	0.00377143	<b>65.60</b>	<b>0.00</b>	<b>6.59</b>	<b>0.00</b>	<b>5.82</b>	<b>4.17</b>	<b>0.00</b>	<b>3.52</b>	<b>-1.16</b>	
<hr/>											
	980,995.41	709,094.39	21,434.31	180.96	0.60	158.91	113.15	-55.64	-33.05	-804.25	249,754.72
		<b>562,304.93</b>	<b>17,093.11</b>	<b>25.83</b>	<b>0.00</b>	<b>22.80</b>	<b>16.29</b>	<b>-6.12</b>	<b>-14.68</b>	<b>-344.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	616.17	1,150.94
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>616.17</b>	<b>1,150.94</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	4,703.64	3,437.72	104.51	0.00	0.00	0.00	0.00	-0.04	-0.14	-1.69	1,159.55	
	0.00003698	<b>2,735.64</b>	<b>83.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>		
	PRIOR YR REFUND	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.12</b>	<b>0.00</b>		
2022	27.75	5.61	-0.07	0.26	0.00	0.25	0.15	-0.12	-0.03	-1.05	21.27	
	0.00001355	<b>1.08</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>0.01</b>	<b>0.00</b>		
2021	24.74	5.36	0.00	0.51	0.00	0.44	0.31	0.00	0.05	-0.09	19.85	
	0.00002694	<b>0.47</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>0.03</b>	<b>-0.01</b>		
2020	17.37	6.12	0.00	0.88	0.02	0.76	0.56	0.00	0.04	-0.08	12.09	
	0.00002891	<b>2.47</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.32</b>	<b>0.24</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.01</b>		
2019	8.38	6.98	0.00	1.29	0.04	1.09	0.77	0.00	0.07	-0.11	2.65	
	0.00005236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>		
2018	0.99	0.16	0.00	0.02	0.02	0.03	0.03	0.00	0.02	-0.04	0.83	
	0.00003237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.95	0.13	0.00	0.04	0.02	0.02	0.02	0.00	0.00	-0.01	0.85	
	0.00003306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	0.32	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.30	
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</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	0.36	0.00	0.00	0.00	0.00	0.00	0.00	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>		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,788.73</b>	<b>3,462.10</b>	<b>104.44</b>	<b>3.01</b>	<b>0.10</b>	<b>2.59</b>	<b>1.84</b>	<b>-0.16</b>	<b>0.01</b>	<b>-3.08</b>	<b>1,221.98</b>
			<b>2,739.52</b>	<b>83.23</b>	<b>0.46</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>-0.03</b>	<b>-0.04</b>	<b>-1.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3.00	4.28
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>3.00</u>	<u>4.28</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	44,299.98	32,377.26	984.29	0.00	0.00	0.00	0.00	-0.35	-1.31	-15.96	10,920.81	
	0.00034826	<b>25,764.91</b>	<b>783.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.66</b>		
	PRIOR YR REFUND	<b>-1.34</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-1.09</b>	<b>0.00</b>		
2022	746.17	151.23	-1.85	7.18	0.00	6.34	4.50	-3.09	-0.75	-28.61	571.52	
	0.00036479	<b>29.06</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>1.10</b>	<b>0.78</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.11</b>		
2021	355.46	76.93	0.00	7.16	0.05	6.26	4.47	0.00	0.74	-1.33	285.10	
	0.00038772	<b>6.74</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.60</b>	<b>0.43</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.12</b>		
2020	227.08	82.18	0.00	11.84	0.25	10.28	7.41	0.00	0.65	-1.00	156.39	
	0.00038738	<b>33.15</b>	<b>0.00</b>	<b>4.82</b>	<b>0.00</b>	<b>4.34</b>	<b>3.18</b>	<b>0.00</b>	<b>0.30</b>	<b>-0.11</b>		
2019	76.97	61.59	0.00	11.28	0.32	9.65	6.86	0.00	0.64	-1.00	26.30	
	0.00046240	<b>0.00</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>0.20</b>	<b>0.00</b>		
2018	21.62	2.89	0.00	0.81	0.35	0.42	0.29	0.00	0.43	-0.56	19.41	
	0.00048837	<b>0.05</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>0.00</b>		
2017	11.03	2.06	0.00	0.67	0.31	0.31	0.22	0.00	0.00	-0.09	9.55	
	0.00050861	<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>0.00</b>		
2016	6.45	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.10	6.14	
	0.00054318	<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>0.00</b>		
2015	5.62	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	5.51	
	0.00051770	<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>0.00</b>		
2014	4.93	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.86	
	0.00051071	<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>0.00</b>		
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82	
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.70	
	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	-0.01	3.39	
	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	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.39	
	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	-0.01	0.27	
	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	-0.01	0.27	
	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>		
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>45,772.52</b>	<b>32,754.61</b>	<b>982.44</b>	<b>39.10</b>	<b>1.28</b>	<b>33.38</b>	<b>23.84</b>	<b>-3.44</b>	<b>0.40</b>	<b>-48.80</b>	<b>12,022.73</b>
			<b>25,832.77</b>	<b>783.89</b>	<b>6.82</b>	<b>0.00</b>	<b>6.09</b>	<b>4.44</b>	<b>-0.28</b>	<b>0.14</b>	<b>-16.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	28.26	62.80
Idaho Power	0.00	0.00



INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>28.26</u>	<u>62.80</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	65,550.00	47,908.12	1,456.43	0.00	0.00	0.00	0.00	-0.53	-1.94	-23.63	16,159.36
	0.00051531	<b>38,123.94</b>	<b>1,159.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.18</b>	
	PRIOR YR REFUND	-1.98	-0.05	0.00	0.00	0.00	0.00	-0.42	-1.62	0.00	
2022	1,110.46	225.07	-2.74	10.68	0.01	9.42	6.72	-4.61	-1.13	-42.58	850.49
	0.00054291	<b>43.25</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.63</b>	<b>1.17</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.17</b>	
2021	527.04	114.11	0.00	10.63	0.08	9.29	6.62	0.00	1.10	-1.99	422.67
	0.00057494	<b>10.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.64</b>	<b>0.00</b>	<b>0.54</b>	<b>-0.18</b>	
2020	354.77	128.37	0.00	18.49	0.39	16.06	11.57	0.00	1.01	-1.56	244.34
	0.00060515	<b>51.81</b>	<b>0.00</b>	<b>7.55</b>	<b>0.00</b>	<b>6.77</b>	<b>4.96</b>	<b>0.00</b>	<b>0.47</b>	<b>-0.17</b>	
2019	106.39	84.89	0.00	15.57	0.45	13.30	9.46	0.00	0.88	-1.37	36.58
	0.00063709	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	
2018	29.35	3.99	0.00	1.13	0.50	0.57	0.41	0.00	0.59	-0.77	26.31
	0.00067386	<b>0.07</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>0.00</b>	
2017	15.34	2.82	0.00	0.92	0.43	0.44	0.31	0.00	0.00	-0.12	13.32
	0.00070127	<b>0.07</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>0.00</b>	
2016	8.98	0.45	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.14	8.53
	0.00074948	<b>0.07</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>0.00</b>	
2015	8.26	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	8.10
	0.00078022	<b>0.06</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>0.00</b>	
2014	8.41	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.31
	0.00082772	<b>0.06</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>0.00</b>	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.56
	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	-0.01	6.04
	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	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.41
	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	-0.01	0.29
	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	-0.02	-0.20
	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>	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>67,747.09</b>		<b>48,468.03</b>	<b>1,453.69</b>	<b>57.63</b>	<b>1.86</b>	<b>49.26</b>	<b>35.22</b>	<b>-5.14</b>	<b>0.51</b>	<b>-72.37</b>	<b>17,806.01</b>
		<b>38,227.34</b>	<b>1,159.90</b>	<b>10.51</b>	<b>0.00</b>	<b>9.39</b>	<b>6.83</b>	<b>-0.42</b>	<b>0.21</b>	<b>-23.70</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	41.81	93.22
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>41.81</u>	<u>93.22</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	23,109.07	16,889.59	513.45	0.00	0.00	0.00	0.00	-0.19	-0.68	-8.33	5,696.83	
	0.00018167	<b>13,440.26</b>	<b>408.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.17</b>		
	PRIOR YR REFUND	<b>-0.70</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.57</b>	<b>0.00</b>		
2022	381.58	77.34	-0.93	3.65	0.00	3.24	2.31	-1.59	-0.38	-14.63	292.22	
	0.00018659	<b>14.87</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.56</b>	<b>0.40</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.06</b>		
2021	182.80	39.58	0.00	3.69	0.02	3.22	2.29	0.00	0.39	-0.69	146.61	
	0.00019942	<b>3.47</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.31</b>	<b>0.22</b>	<b>0.00</b>	<b>0.19</b>	<b>-0.06</b>		
2020	118.64	42.87	0.00	6.18	0.14	5.36	3.87	0.00	0.34	-0.53	81.76	
	0.00020204	<b>17.30</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>2.26</b>	<b>1.66</b>	<b>0.00</b>	<b>0.16</b>	<b>-0.06</b>		
2019	37.87	29.90	0.00	5.49	0.16	4.68	3.33	0.00	0.31	-0.48	13.29	
	0.00022439	<b>0.00</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>0.10</b>	<b>0.00</b>		
2018	9.77	1.40	0.00	0.40	0.17	0.19	0.13	0.00	0.21	-0.27	8.71	
	0.00023266	<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>0.00</b>		
2017	5.27	1.00	0.00	0.32	0.15	0.16	0.11	0.00	0.00	-0.04	4.55	
	0.00024712	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>		
2016	3.16	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.05	2.99	
	0.00026372	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>		
2015	2.02	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.99	
	0.00016746	<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>0.00</b>		
2014	1.76	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.74	
	0.00017642	<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>0.00</b>		
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92	
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	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>		
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,860.97</b>	<b>17,081.90</b>	<b>512.52</b>	<b>19.80</b>	<b>0.64</b>	<b>16.90</b>	<b>12.07</b>	<b>-1.78</b>	<b>0.19</b>	<b>-25.05</b>	<b>6,259.71</b>
			<b>13,475.33</b>	<b>408.91</b>	<b>3.57</b>	<b>0.00</b>	<b>3.15</b>	<b>2.28</b>	<b>-0.15</b>	<b>0.07</b>	<b>-8.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	14.74	32.41
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>14.74</u>	<u>32.41</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	1,101,573.11	805,099.86	24,475.50	-0.01	0.00	-0.01	0.00	-8.82	-32.60	-397.04	271,559.27
	0.00865979	<b>640,675.99</b>	<b>19,493.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.48</b>	
	PRIOR YR REFUND	<b>-33.40</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.98</b>	<b>-27.22</b>	<b>0.00</b>	
2022	19,309.04	3,913.77	-47.83	185.99	0.19	163.77	116.55	-80.06	-19.58	-740.56	14,788.89
	0.00944015	<b>752.08</b>	<b>0.00</b>	<b>32.16</b>	<b>0.00</b>	<b>28.38</b>	<b>20.26</b>	<b>0.00</b>	<b>9.47</b>	<b>-2.97</b>	
2021	8,363.75	1,810.68	0.00	168.65	1.20	147.48	105.03	0.00	17.54	-31.50	6,707.76
	0.00912450	<b>158.71</b>	<b>0.00</b>	<b>15.94</b>	<b>0.00</b>	<b>14.09</b>	<b>10.09</b>	<b>0.00</b>	<b>8.50</b>	<b>-2.80</b>	
2020	5,239.77	1,893.37	0.00	272.67	5.72	236.92	170.75	0.00	15.01	-23.03	3,611.05
	0.00892592	<b>764.10</b>	<b>0.00</b>	<b>111.33</b>	<b>0.00</b>	<b>99.89</b>	<b>73.22</b>	<b>0.00</b>	<b>6.93</b>	<b>-2.46</b>	
2019	1,422.20	1,131.01	0.00	207.13	5.86	177.27	126.18	0.00	11.57	-18.24	491.65
	0.00849135	<b>-0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	
2018	405.43	54.94	0.00	15.70	6.82	7.81	5.56	0.00	8.07	-10.59	363.67
	0.00926527	<b>0.92</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	180.77	32.80	0.00	10.66	4.98	4.98	3.54	0.00	0.00	-1.36	157.27
	0.00808566	<b>0.83</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.23	4.90	0.00	1.48	0.00	1.31	0.94	0.00	0.00	-1.55	94.26
	0.00836062	<b>0.73</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	100.57	1.86	0.00	0.60	0.00	0.53	0.37	0.00	0.00	-0.75	98.56
	0.00973322	<b>0.79</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.49	0.79	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.70	94.28
	0.00940306	<b>0.79</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	69.40
	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	-0.12	60.31
	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	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	27.26
	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	-0.07	0.14
	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	-0.07	0.06
	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>	
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,137,030.81</b>		<b>813,943.98</b>	<b>24,427.67</b>	<b>863.15</b>	<b>24.77</b>	<b>740.31</b>	<b>529.10</b>	<b>-88.88</b>	<b>0.01</b>	<b>-1,226.14</b>	<b>298,207.29</b>
		<b>642,321.40</b>	<b>19,492.31</b>	<b>160.70</b>	<b>0.00</b>	<b>143.50</b>	<b>104.39</b>	<b>-6.98</b>	<b>1.35</b>	<b>-397.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	702.66	1,596.53
Idaho Power	0.00	0.00

INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<u>702.66</u>	<u>1,596.53</u>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	462,409.97	337,958.68	10,274.13	-0.01	0.00	0.00	0.00	-3.70	-13.69	-166.66	113,993.10
	0.00363514	<b>268,938.09</b>	<b>8,182.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.49</b>	
	PRIOR YR REFUND	<b>-14.02</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-11.43</b>	<b>0.00</b>	
2022	5,988.57	1,213.84	-14.83	57.69	0.06	50.80	36.14	-24.83	-6.07	-229.68	4,586.67
	0.00292779	<b>233.26</b>	<b>0.00</b>	<b>9.98</b>	<b>0.00</b>	<b>8.80</b>	<b>6.28</b>	<b>0.00</b>	<b>2.94</b>	<b>-0.92</b>	
2021	2,630.25	569.43	0.00	53.04	0.37	46.38	33.03	0.00	5.51	-9.91	2,109.46
	0.00286945	<b>49.92</b>	<b>0.00</b>	<b>5.02</b>	<b>0.00</b>	<b>4.43</b>	<b>3.17</b>	<b>0.00</b>	<b>2.67</b>	<b>-0.88</b>	
2020	1,743.96	630.33	0.00	90.75	1.90	78.89	56.85	0.00	5.00	-7.67	1,201.71
	0.00297173	<b>254.39</b>	<b>0.00</b>	<b>37.06</b>	<b>0.00</b>	<b>33.26</b>	<b>24.38</b>	<b>0.00</b>	<b>2.31</b>	<b>-0.82</b>	
2019	511.00	406.43	0.00	74.44	2.10	63.70	45.34	0.00	4.16	-6.56	176.61
	0.00305128	<b>-0.05</b>	<b>0.00</b>	<b>7.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	
2018	138.32	18.71	0.00	5.33	2.32	2.66	1.90	0.00	2.75	-3.61	124.08
	0.00315578	<b>0.31</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	74.38	13.49	0.00	4.39	2.05	2.04	1.46	0.00	0.00	-0.56	64.72
	0.00332051	<b>0.34</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.11	2.08	0.00	0.63	0.00	0.55	0.40	0.00	0.00	-0.66	40.00
	0.00354135	<b>0.31</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	37.12	0.68	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.28	36.38
	0.00359632	<b>0.29</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.13	0.29	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.25	33.70
	0.00338988	<b>0.29</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.86
	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	-0.06	32.37
	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	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.54
	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>	
<hr/>											
	473,724.57	340,813.96	10,259.30	286.59	8.80	245.30	175.32	-28.53	-2.34	-426.16	122,480.87
		<b>269,463.13</b>	<b>8,182.33</b>	<b>52.55</b>	<b>0.00</b>	<b>46.91</b>	<b>34.14</b>	<b>-2.93</b>	<b>-2.19</b>	<b>-166.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	294.96	572.19
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>294.96</b>	<b>572.19</b>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	185,205.30	135,359.84	4,115.01	0.00	0.00	0.00	0.00	-1.48	-5.48	-66.75	45,656.73
	0.00145595	<b>107,715.58</b>	<b>3,277.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.48</b>	
	PRIOR YR REFUND	<b>-5.62</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	<b>-4.58</b>	<b>0.00</b>	
2022	2,075.96	420.78	-5.14	19.99	0.02	17.61	12.53	-8.61	-2.10	-79.63	1,589.97
	0.00101494	<b>80.86</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>3.05</b>	<b>2.18</b>	<b>0.00</b>	<b>1.02</b>	<b>-0.32</b>	
2021	869.65	188.27	0.00	17.54	0.12	15.32	10.92	0.00	1.82	-3.28	697.46
	0.00094873	<b>16.50</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.46</b>	<b>1.05</b>	<b>0.00</b>	<b>0.88</b>	<b>-0.29</b>	
2020	585.10	211.35	0.00	30.43	0.63	26.45	19.06	0.00	1.67	-2.56	403.29
	0.00099643	<b>85.30</b>	<b>0.00</b>	<b>12.43</b>	<b>0.00</b>	<b>11.15</b>	<b>8.17</b>	<b>0.00</b>	<b>0.77</b>	<b>-0.27</b>	
2019	164.49	131.08	0.00	24.02	0.68	20.54	14.63	0.00	1.35	-2.12	56.66
	0.00098417	<b>-0.02</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>0.43</b>	<b>0.00</b>	
2018	43.52	5.89	0.00	1.70	0.73	0.83	0.58	0.00	0.86	-1.14	39.05
	0.00098654	<b>0.11</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>0.00</b>	
2017	25.97	4.64	0.00	1.49	0.71	0.72	0.51	0.00	0.00	-0.19	22.63
	0.00115067	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.50	0.64	0.00	0.18	0.00	0.18	0.13	0.00	0.00	-0.21	12.83
	0.00111936	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.09	11.14
	0.00110967	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.51	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.08	10.37
	0.00105185	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	14.07
	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	-0.03	15.09
	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	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.53
	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>	
<hr/>											
	189,052.33	136,322.79	4,109.87	95.45	2.89	81.74	58.42	-10.09	-1.88	-156.18	48,546.96
		<b>107,893.09</b>	<b>3,277.20</b>	<b>17.69</b>	<b>0.00</b>	<b>15.81</b>	<b>11.50</b>	<b>-1.17</b>	<b>-1.48</b>	<b>-66.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	118.14	214.24
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>118.14</b>	<b>214.24</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	59,977.00	43,835.01	1,332.62	0.00	0.00	0.00	0.00	-0.48	-1.77	-21.62	14,785.50	
	0.00047150	<b>34,882.68</b>	<b>1,061.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.21</b>		
	PRIOR YR REFUND	-1.82	-0.04	0.00	0.00	0.00	0.00	-0.38	-1.48	0.00		
2022	1,011.38	204.99	-2.50	9.73	0.01	8.58	6.11	-4.19	-1.02	-38.79	774.62	
	0.00049447	<b>39.39</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.49</b>	<b>1.06</b>	<b>0.00</b>	<b>0.50</b>	<b>-0.16</b>		
2021	480.97	104.11	0.00	9.69	0.07	8.48	6.04	0.00	1.01	-1.81	385.75	
	0.00052468	<b>9.13</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.81</b>	<b>0.58</b>	<b>0.00</b>	<b>0.49</b>	<b>-0.16</b>		
2020	325.22	117.65	0.00	16.94	0.36	14.73	10.61	0.00	0.94	-1.44	224.01	
	0.00055459	<b>47.47</b>	<b>0.00</b>	<b>6.91</b>	<b>0.00</b>	<b>6.21</b>	<b>4.55</b>	<b>0.00</b>	<b>0.43</b>	<b>-0.15</b>		
2019	97.93	78.27	0.00	14.33	0.40	12.27	8.74	0.00	0.80	-1.26	33.53	
	0.00058775	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>		
2018	27.51	3.65	0.00	1.03	0.45	0.52	0.38	0.00	0.54	-0.71	24.72	
	0.00061926	<b>0.07</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>0.00</b>		
2017	14.84	2.60	0.00	0.84	0.40	0.40	0.28	0.00	0.00	-0.11	12.97	
	0.00064483	<b>0.06</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.98	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.13	7.57	
	0.00068882	<b>0.06</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>0.00</b>		
2015	6.99	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	6.84	
	0.00071559	<b>0.06</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>0.00</b>		
2014	7.38	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.28	
	0.00075733	<b>0.08</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68	
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.04	
	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	-0.01	6.69	
	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>		
		61,977.66	44,346.88	1,330.12	52.75	1.69	45.16	32.27	-4.67	0.50	-66.04	16,283.20
			<b>34,977.17</b>	<b>1,061.30</b>	<b>9.63</b>	<b>0.00</b>	<b>8.61</b>	<b>6.23</b>	<b>-0.38</b>	<b>0.19</b>	<b>-21.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	38.26	85.08
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>38.26</b>	<b>85.08</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	26.17	0.48	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.20	25.64
	0.00254672	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.76	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.17	22.47
	0.00223583	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.55
	0.00365198	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	80.63	0.67	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.52	79.66
		<b>0.40</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	132,984.58	97,193.61	2,954.74	0.00	0.00	0.00	0.00	-1.06	-3.94	-47.93	32,783.30	
	0.00104543	<b>77,343.96</b>	<b>2,353.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.02</b>		
	PRIOR YR REFUND	<b>-4.03</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-3.29</b>	<b>0.00</b>		
2022	2,256.76	471.04	-5.60	35.35	0.02	19.14	0.00	-9.36	-2.28	-86.56	1,728.47	
	0.00110332	<b>90.26</b>	<b>0.00</b>	<b>6.12</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>-0.35</b>		
2021	1,066.94	244.37	0.00	34.91	0.15	18.82	0.00	0.00	2.23	-4.02	855.69	
	0.00116393	<b>21.53</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>-0.36</b>		
2020	808.99	318.52	0.00	68.40	0.88	36.58	0.00	0.00	2.32	-3.55	557.64	
	0.00137747	<b>129.21</b>	<b>0.00</b>	<b>28.47</b>	<b>0.00</b>	<b>15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>-0.38</b>		
2019	237.64	209.86	0.00	55.64	0.98	29.60	0.00	0.00	1.93	-3.04	82.31	
	0.00141750	<b>-0.01</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>		
2018	61.86	9.16	0.00	3.21	1.03	1.19	0.00	0.00	1.22	-1.61	55.52	
	0.00140473	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	32.20	6.48	0.00	2.53	0.89	0.89	0.00	0.00	0.00	-0.24	28.01	
	0.00144115	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	18.88	1.08	0.00	0.45	0.00	0.25	0.00	0.00	0.00	-0.29	17.96	
	0.00156202	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	16.91	0.39	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.13	16.56	
	0.00166552	<b>0.16</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	17.56	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.13	17.34	
	0.00169581	<b>0.18</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84	
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.06	
	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	-0.03	16.02	
	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	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.67	
	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	-0.03	-0.23	
	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>		
		<b>137,559.87</b>	<b>98,454.69</b>	<b>2,949.14</b>	<b>200.75</b>	<b>3.95</b>	<b>106.60</b>	<b>0.00</b>	<b>-10.42</b>	<b>1.48</b>	<b>-147.69</b>	<b>36,200.16</b>
			<b>77,581.74</b>	<b>2,353.16</b>	<b>38.27</b>	<b>0.00</b>	<b>20.74</b>	<b>0.00</b>	<b>-0.84</b>	<b>0.58</b>	<b>-48.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	84.83	189.30
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>84.83</b>	<b>189.30</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	319,988.40	233,867.93	7,109.72	-0.01	0.00	0.00	0.00	-2.57	-9.47	-115.34	78,883.37
	0.00251552	<b>186,105.56</b>	<b>5,662.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.14</b>	
	PRIOR YR REFUND	<b>-9.70</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	<b>-7.91</b>	<b>0.00</b>	
2022	5,995.93	1,251.52	-14.85	93.95	0.06	50.86	0.00	-24.86	-6.07	-229.96	4,592.32
	0.00293140	<b>239.83</b>	<b>0.00</b>	<b>16.28</b>	<b>0.00</b>	<b>8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>-0.92</b>	
2021	2,871.90	657.76	0.00	93.95	0.41	50.66	0.00	0.00	6.02	-10.81	2,303.30
	0.00313313	<b>57.95</b>	<b>0.00</b>	<b>8.93</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>-0.96</b>	
2020	1,953.89	769.65	0.00	165.34	2.14	88.35	0.00	0.00	5.59	-8.59	1,346.58
	0.00332818	<b>312.21</b>	<b>0.00</b>	<b>68.81</b>	<b>0.00</b>	<b>37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>-0.92</b>	
2019	568.20	502.23	0.00	133.15	2.33	70.82	0.00	0.00	4.62	-7.28	196.46
	0.00339229	<b>-0.03</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	
2018	152.30	22.73	0.00	7.98	2.56	2.93	0.00	0.00	3.03	-3.98	136.60
	0.00348114	<b>0.40</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	84.03	15.27	0.00	4.96	2.32	2.32	1.65	0.00	0.00	-0.63	73.09
	0.00376409	<b>0.38</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.06	2.34	0.00	0.70	0.00	0.63	0.46	0.00	0.00	-0.75	45.67
	0.00403137	<b>0.34</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.98	0.80	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	42.12
	0.00418782	<b>0.34</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.05	0.37	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.33	44.48
	0.00440564	<b>0.37</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>331,789.67</b>		<b>237,090.60</b>	<b>7,094.87</b>	<b>500.41</b>	<b>9.82</b>	<b>266.92</b>	<b>2.35</b>	<b>-27.43</b>	<b>3.72</b>	<b>-378.17</b>	<b>87,702.74</b>
		<b>186,707.65</b>	<b>5,662.19</b>	<b>94.65</b>	<b>0.00</b>	<b>51.40</b>	<b>0.29</b>	<b>-2.03</b>	<b>2.00</b>	<b>-115.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	204.11	481.68
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>204.11</b>	<b>481.68</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	271,987.77	198,786.00	6,043.21	-0.01	0.00	0.00	0.00	-2.18	-8.05	-98.04	67,050.27
	0.00213818	<b>158,188.35</b>	<b>4,813.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.17</b>	
	PRIOR YR REFUND	<b>-8.25</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	<b>-6.72</b>	<b>0.00</b>	
2022	4,716.01	984.38	-11.69	73.88	0.04	40.00	0.00	-19.56	-4.78	-180.88	3,611.98
	0.00230568	<b>188.64</b>	<b>0.00</b>	<b>12.80</b>	<b>0.00</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>-0.73</b>	
2021	3,610.01	826.84	0.00	118.10	0.52	63.67	0.00	0.00	7.57	-13.60	2,895.24
	0.00393834	<b>72.85</b>	<b>0.00</b>	<b>11.23</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>-1.21</b>	
2020	1,494.15	588.47	0.00	126.41	1.63	67.55	0.00	0.00	4.29	-6.57	1,029.81
	0.00254480	<b>238.72</b>	<b>0.00</b>	<b>52.61</b>	<b>0.00</b>	<b>28.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>-0.70</b>	
2019	425.50	376.52	0.00	99.84	1.75	53.08	0.00	0.00	3.46	-5.46	146.82
	0.00254293	<b>-0.02</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	
2018	112.93	16.85	0.00	5.92	1.90	2.18	0.00	0.00	2.25	-2.95	101.30
	0.00258175	<b>0.30</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.84	12.91	0.00	5.04	1.77	1.77	0.00	0.00	0.00	-0.48	55.49
	0.00287131	<b>0.35</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.43	2.05	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-0.55	33.68
	0.00295184	<b>0.30</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.32	0.69	0.00	0.30	0.00	0.16	0.00	0.00	0.00	-0.23	30.70
	0.00300477	<b>0.29</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.61	0.31	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.23	31.22
	0.00306585	<b>0.31</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	31.49
	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	-0.06	29.03
	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	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	18.27
	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	-0.05	-0.35
	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/>											
	282,617.19	201,595.02	6,031.52	430.48	7.61	228.95	0.00	-21.74	4.74	-309.35	75,094.77
		<b>158,681.84</b>	<b>4,812.82</b>	<b>77.32</b>	<b>0.00</b>	<b>41.85</b>	<b>0.00</b>	<b>-1.72</b>	<b>2.34</b>	<b>-98.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	173.49	391.81
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>173.49</b>	<b>391.81</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	188,992.17	138,127.52	4,199.15	-0.01	0.00	0.00	0.00	-1.52	-5.59	-68.12	46,590.26
	0.00148572	<b>109,918.03</b>	<b>3,344.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.82</b>	
	PRIOR YR REFUND	-5.73	-0.14	0.00	0.00	0.00	0.00	-1.20	-4.67	0.00	
2022	2,998.17	625.80	-7.44	46.98	0.03	25.43	0.00	-12.43	-3.04	-114.99	2,296.33
	0.00146580	<b>119.92</b>	<b>0.00</b>	<b>8.14</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>-0.46</b>	
<hr/>											
	191,990.34	138,753.32	4,191.71	46.97	0.03	25.43	0.00	-13.95	-8.63	-183.11	48,886.59
		<b>110,032.22</b>	<b>3,344.21</b>	<b>8.14</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>-1.20</b>	<b>-3.20</b>	<b>-67.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	120.55	259.34
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	120.55	259.34

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	8,384,830.00	6,128,168.32	186,299.80	-0.12	0.00	-0.05	0.00	-67.16	-248.17	-3,022.22	2,067,024.21	
	0.06591563	<b>4,876,625.26</b>	<b>148,375.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,964.63</b>		
	PRIOR YR REFUND	<b>-254.21</b>	<b>-6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.13</b>	<b>-207.23</b>	<b>0.00</b>		
2022	141,755.57	29,588.29	-351.14	2,220.97	1.38	1,202.30	0.00	-587.79	-143.67	-5,436.84	108,571.09	
	0.06930404	<b>5,670.09</b>	<b>0.00</b>	<b>384.85</b>	<b>0.00</b>	<b>208.32</b>	<b>0.00</b>	<b>0.00</b>	<b>69.55</b>	<b>-21.84</b>		
2021	66,850.48	15,311.84	0.00	2,187.33	9.55	1,178.86	0.00	0.00	140.18	-251.79	53,614.36	
	0.07293115	<b>1,349.15</b>	<b>0.00</b>	<b>208.03</b>	<b>0.00</b>	<b>112.61</b>	<b>0.00</b>	<b>0.00</b>	<b>67.97</b>	<b>-22.40</b>		
2020	44,061.14	17,357.52	0.00	3,728.85	48.18	1,992.37	0.00	0.00	126.27	-193.67	30,365.07	
	0.07505922	<b>7,041.11</b>	<b>0.00</b>	<b>1,551.85</b>	<b>0.00</b>	<b>840.02</b>	<b>0.00</b>	<b>0.00</b>	<b>58.27</b>	<b>-20.67</b>		
2019	12,940.12	11,436.40	0.00	3,032.21	53.30	1,612.50	0.00	0.00	105.25	-165.91	4,475.27	
	0.07724336	<b>-0.68</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>33.37</b>	<b>0.00</b>		
2018	3,922.50	584.80	0.00	205.41	65.85	75.54	0.00	0.00	78.03	-102.40	3,518.74	
	0.08956933	<b>10.26</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2,035.53	409.00	0.00	159.85	56.11	56.15	0.00	0.00	0.00	-15.32	1,771.06	
	0.09100333	<b>10.97</b>	<b>0.00</b>	<b>4.10</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,113.07	65.19	0.00	27.06	0.00	14.65	0.00	0.00	0.00	-17.36	1,057.58	
	0.09353672	<b>9.66</b>	<b>0.00</b>	<b>3.98</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	975.86	21.73	0.00	9.48	0.00	5.14	0.00	0.00	0.00	-7.29	956.32	
	0.09485140	<b>9.24</b>	<b>0.00</b>	<b>4.12</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	987.26	9.94	0.00	4.73	0.00	2.56	0.00	0.00	0.00	-7.23	974.82	
	0.09692544	<b>9.94</b>	<b>0.00</b>	<b>4.73</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60	
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	713.15	
	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	-1.21	624.86	
	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	407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	406.75	
	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	-0.48	-0.25	
	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>8,661,880.88</b>	<b>6,202,953.03</b>	<b>185,948.66</b>	<b>11,575.77</b>	<b>234.37</b>	<b>6,140.02</b>	<b>0.00</b>	<b>-654.95</b>	<b>57.89</b>	<b>-9,227.27</b>	<b>2,274,730.63</b>
		<b>4,890,480.79</b>	<b>148,369.40</b>	<b>2,166.37</b>	<b>0.00</b>	<b>1,172.65</b>	<b>0.00</b>	<b>-53.13</b>	<b>21.93</b>	<b>-3,029.54</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	5,348.39	11,910.65
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>5,348.39</b>	<b>11,910.65</b>



**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	57,770.48	42,222.35	1,283.59	0.00	0.00	0.00	0.00	-0.47	-1.71	-20.83	14,241.54
	0.00045415	<b>33,599.37</b>	<b>1,022.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.43</b>	
	PRIOR YR REFUND	-1.75	-0.04	0.00	0.00	0.00	0.00	-0.37	-1.43	0.00	
2022	943.41	191.19	-2.33	9.05	0.00	8.01	5.71	-3.92	-0.96	-36.18	722.54
	0.00046123	<b>36.74</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>1.39</b>	<b>0.99</b>	<b>0.00</b>	<b>0.46</b>	<b>-0.15</b>	
2021	421.21	91.18	0.00	8.49	0.06	7.42	5.29	0.00	0.89	-1.60	337.81
	0.00045949	<b>7.99</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.71</b>	<b>0.51</b>	<b>0.00</b>	<b>0.43</b>	<b>-0.14</b>	
2020	280.01	101.05	0.00	14.55	0.31	12.64	9.12	0.00	0.80	-1.22	193.09
	0.00047645	<b>40.78</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>5.33</b>	<b>3.91</b>	<b>0.00</b>	<b>0.37</b>	<b>-0.13</b>	
2019	77.54	62.03	0.00	11.38	0.32	9.71	6.90	0.00	0.64	-1.01	26.52
	0.00046548	<b>0.00</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>0.20</b>	<b>0.00</b>	
2018	21.10	2.82	0.00	0.80	0.35	0.39	0.29	0.00	0.41	-0.54	18.95
	0.00047448	<b>0.05</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>0.00</b>	
2017	11.12	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.70
	0.00048542	<b>0.05</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>0.00</b>	
2016	5.52	0.27	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.09	5.23
	0.00048996	<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>0.00</b>	
2015	5.22	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.11
	0.00048746	<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>0.00</b>	
2014	4.87	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.80
	0.00051431	<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>0.00</b>	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.77
	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	-0.01	3.83
	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	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.35
	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>	
<hr/>											
	59,556.11	42,673.02	1,281.26	45.03	1.34	38.58	27.61	-4.39	0.07	-61.68	15,580.87
		<b>33,683.36</b>	<b>1,022.25</b>	<b>8.38</b>	<b>0.00</b>	<b>7.48</b>	<b>5.46</b>	<b>-0.37</b>	<b>0.03</b>	<b>-20.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	36.85	80.52
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>36.85</b>	<b>80.52</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
2023	30,071.35	21,978.06	668.15	0.00	0.00	0.00	0.00	-0.24	-0.89	-10.83	7,413.18
	0.00023640	<b>17,489.53</b>	<b>532.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.63</b>	
	PRIOR YR REFUND	<b>-0.91</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.74</b>	<b>0.00</b>	
2022	506.93	102.75	-1.26	4.87	0.00	4.30	3.06	-2.11	-0.52	-19.44	388.24
	0.00024782	<b>19.75</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.74</b>	<b>0.53</b>	<b>0.00</b>	<b>0.25</b>	<b>-0.08</b>	
2021	240.50	52.04	0.00	4.83	0.03	4.24	3.03	0.00	0.50	-0.91	192.88
	0.00026237	<b>4.56</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.41</b>	<b>0.29</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.08</b>	
2020	163.48	58.96	0.00	8.50	0.17	7.37	5.31	0.00	0.47	-0.72	112.77
	0.00027788	<b>23.79</b>	<b>0.00</b>	<b>3.47</b>	<b>0.00</b>	<b>3.11</b>	<b>2.28</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.08</b>	
2019	49.22	39.07	0.00	7.18	0.21	6.11	4.35	0.00	0.40	-0.63	17.10
	0.00029314	<b>0.00</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>0.13</b>	<b>0.00</b>	
2018	13.24	1.85	0.00	0.53	0.23	0.26	0.19	0.00	0.27	-0.35	11.84
	0.00030955	<b>0.03</b>	<b>0.00</b>	<b>0.01</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>	
2017	7.34	1.32	0.00	0.44	0.20	0.20	0.14	0.00	0.00	-0.05	6.41
	0.00032330	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.64	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.44
	0.00034433	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.05	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.97
	0.00035768	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.78
	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	-0.01	2.98
	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	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.21
	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	-0.01	-0.18
	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>	
<hr/>											
	31,071.67	22,234.30	666.89	26.41	0.84	22.56	16.14	-2.35	0.23	-33.08	8,161.69
		<b>17,536.81</b>	<b>532.11</b>	<b>4.79</b>	<b>0.00</b>	<b>4.30</b>	<b>3.13</b>	<b>-0.19</b>	<b>0.10</b>	<b>-10.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	19.18	42.65
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>19.18</b>	<b>42.65</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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	
2023	328,341.11	239,972.61	7,295.30	-0.01	0.00	0.00	0.00	-2.63	-9.71	-118.34	80,942.50	
	0.00258119	<b>190,963.51</b>	<b>5,810.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.09</b>		
	PRIOR YR REFUND	<b>-9.96</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-8.11</b>	<b>0.00</b>		
2022	5,528.17	1,120.48	-13.69	53.23	0.05	46.89	33.38	-22.92	-5.61	-212.01	4,234.07	
	0.00270268	<b>215.32</b>	<b>0.00</b>	<b>9.21</b>	<b>0.00</b>	<b>8.12</b>	<b>5.80</b>	<b>0.00</b>	<b>2.71</b>	<b>-0.85</b>		
2021	2,410.65	521.85	0.00	48.58	0.34	42.52	30.28	0.00	5.05	-9.08	1,933.35	
	0.00262988	<b>45.74</b>	<b>0.00</b>	<b>4.59</b>	<b>0.00</b>	<b>4.06</b>	<b>2.91</b>	<b>0.00</b>	<b>2.45</b>	<b>-0.81</b>		
2020	1,540.06	556.46	0.00	80.13	1.68	69.63	50.19	0.00	4.42	-6.77	1,061.38	
	0.00262331	<b>224.57</b>	<b>0.00</b>	<b>32.72</b>	<b>0.00</b>	<b>29.36</b>	<b>21.52</b>	<b>0.00</b>	<b>2.04</b>	<b>-0.72</b>		
2019	2,126.26	364.57	0.00	66.76	1.88	57.15	40.67	0.00	3.73	-5.88	1,826.30	
	0.00273720	<b>-0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>		
2018	123.94	16.72	0.00	4.76	2.07	2.38	1.70	0.00	2.46	-3.23	111.21	
	0.00282163	<b>0.28</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	63.64	11.55	0.00	3.75	1.75	1.75	1.25	0.00	0.00	-0.48	55.36	
	0.00284982	<b>0.30</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	35.15	1.73	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.55	33.39	
	0.00296313	<b>0.25</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	31.12	0.57	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.23	30.50	
	0.00302955	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.99	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	33.56	
	0.00332192	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94	
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	26.89	
	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	-0.05	24.55	
	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>340,312.69</b>	<b>242,566.88</b>	<b>7,281.61</b>	<b>258.06</b>	<b>7.77</b>	<b>221.03</b>	<b>157.92</b>	<b>-25.55</b>	<b>0.34</b>	<b>-357.04</b>	<b>90,340.00</b>
			<b>191,440.54</b>	<b>5,809.99</b>	<b>46.99</b>	<b>0.00</b>	<b>41.93</b>	<b>30.44</b>	<b>-2.08</b>	<b>0.27</b>	<b>-118.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	209.44	465.35
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>209.44</b>	<b>465.35</b>

# UMATILLA COUNTY

## TURNOVER 2023-6 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 16, 2023

Nov 17, 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
2023	561,135.06	410,113.27	12,467.68	-0.01	0.00	0.00	0.00	-4.50	-16.61	-202.25	138,330.75
	0.00441125	<b>326,356.69</b>	<b>9,929.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198.40</b>	
	PRIOR YR REFUND	-17.01	-0.41	0.00	0.00	0.00	0.00	-3.56	-13.87	0.00	
2022	9,097.68	1,844.00	-22.54	87.61	0.09	77.16	54.93	-37.73	-9.22	-348.92	6,967.96
	0.00444784	<b>354.35</b>	<b>0.00</b>	<b>15.15</b>	<b>0.00</b>	<b>13.37</b>	<b>9.55</b>	<b>0.00</b>	<b>4.46</b>	<b>-1.40</b>	
2021	3,969.86	859.43	0.00	80.05	0.57	70.01	49.85	0.00	8.32	-14.95	3,183.85
	0.00433093	<b>75.32</b>	<b>0.00</b>	<b>7.56</b>	<b>0.00</b>	<b>6.69</b>	<b>4.79</b>	<b>0.00</b>	<b>4.04</b>	<b>-1.33</b>	
2020	2,586.92	934.67	0.00	134.62	2.83	116.95	84.29	0.00	7.42	-11.37	1,782.92
	0.00440622	<b>377.19</b>	<b>0.00</b>	<b>54.95</b>	<b>0.00</b>	<b>49.31</b>	<b>36.15</b>	<b>0.00</b>	<b>3.42</b>	<b>-1.21</b>	
2019	760.50	604.54	0.00	110.72	3.13	94.75	67.44	0.00	6.18	-9.74	263.12
	0.00453877	<b>-0.07</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>1.96</b>	<b>0.00</b>	
2018	204.66	27.73	0.00	7.92	3.44	3.95	2.80	0.00	4.08	-5.35	183.58
	0.00467798	<b>0.46</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	107.64	19.58	0.00	6.38	2.98	2.97	2.12	0.00	0.00	-0.81	93.63
	0.00482413	<b>0.50</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	577,862.32	414,403.22	12,445.14	427.29	13.04	365.79	261.43	-42.23	0.17	-593.39	150,805.81
		<b>327,147.43</b>	<b>9,929.28</b>	<b>77.95</b>	<b>0.00</b>	<b>69.63</b>	<b>50.67</b>	<b>-3.56</b>	<b>0.01</b>	<b>-202.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	357.93	779.09
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>357.93</b>	<b>779.09</b>

**UMATILLA COUNTY**  
**TURNOVER 2023-6 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	14.70	0.73	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.23	13.96
	0.00125265	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.79	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.10	12.53
	0.00125440	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	27.49	0.96	0.00	0.29	0.00	0.26	0.19	0.00	0.00	-0.33	26.49
		<b>0.21</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-6 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Nov 16, 2023**

Nov 17, 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
	131,058,258.51	93,978,984.90	2,821,270.62	136,322.51	2,834.68	82,628.66	19,136.30	-9,500.31	0.00	-134,241.68	34,250,583.51
		<b>74,169,868.04</b>	<b>2,250,898.50</b>	<b>25,556.83</b>	<b>0.00</b>	<b>15,868.45</b>	<b>3,758.38</b>	<b>-806.10</b>	<b>0.00</b>	<b>-45,873.78</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	0.00	0.00
HERT	81,139.98	175,827.89
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
<b>TOTAL:</b>	<b>81,139.98</b>	<b>175,827.89</b>