

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	453,862.68	135,626.57	-19.14	7,201.91	0.00	3,459.02	0.00	-886.09	-3,942.24	5,267.09	325,895.92
	0.17220585	<b>79,759.40</b>	<b>0.00</b>	<b>4,542.70</b>	<b>0.00</b>	<b>2,182.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	185,131.15	36,236.93	0.00	5,173.88	63.95	2,454.90	0.00	0.00	3,678.49	-74.80	157,671.79
	0.17322849	<b>15,206.59</b>	<b>0.00</b>	<b>2,280.71</b>	<b>27.28</b>	<b>1,082.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.39</b>	
2021	80,487.73	20,288.30	0.00	4,323.46	180.83	1,990.08	0.00	0.00	171.70	-73.60	64,620.99
	0.17377376	<b>4,055.13</b>	<b>0.00</b>	<b>893.71</b>	<b>91.92</b>	<b>385.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.45</b>	
2020	30,935.21	30,224.44	0.00	8,246.79	202.12	3,864.46	0.00	0.00	59.52	-64.35	8,952.73
	0.17545767	<b>3,742.97</b>	<b>0.00</b>	<b>1,053.91</b>	<b>102.79</b>	<b>456.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	
2019	6,229.02	1,910.20	0.00	660.12	207.65	217.34	0.00	0.00	57.79	-57.79	4,978.94
	0.17514473	<b>918.73</b>	<b>0.00</b>	<b>320.69</b>	<b>109.54</b>	<b>101.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,293.52	942.38	0.00	375.34	140.88	112.73	0.00	0.00	0.00	0.00	2,726.48
	0.17233076	<b>490.58</b>	<b>0.00</b>	<b>198.20</b>	<b>82.32</b>	<b>55.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,054.87	379.99	0.00	170.54	64.78	50.70	0.00	0.00	0.00	0.00	845.42
	0.17193739	<b>379.99</b>	<b>0.00</b>	<b>170.54</b>	<b>64.78</b>	<b>50.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,855.62	534.64	0.00	254.44	70.86	88.18	0.00	0.00	0.00	0.00	1,575.42
	0.17357286	<b>409.24</b>	<b>0.00</b>	<b>199.37</b>	<b>70.86</b>	<b>61.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,762.71	428.19	0.00	222.92	75.05	71.04	0.00	0.00	0.00	0.00	1,557.44
	0.17445701	<b>428.19</b>	<b>0.00</b>	<b>222.92</b>	<b>75.05</b>	<b>71.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,778.56	333.04	0.00	182.37	59.05	59.23	0.00	0.00	0.00	0.00	1,627.89
	0.17783994	<b>333.04</b>	<b>0.00</b>	<b>182.37</b>	<b>59.05</b>	<b>59.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,490.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	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	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	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	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	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	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>772,584.29</b>		<b>226,904.68</b>	<b>-19.14</b>	<b>26,811.77</b>	<b>1,065.17</b>	<b>12,367.68</b>	<b>0.00</b>	<b>-886.09</b>	<b>25.26</b>	<b>4,996.55</b>	<b>576,646.24</b>
		<b>105,723.86</b>	<b>0.00</b>	<b>10,065.12</b>	<b>683.59</b>	<b>4,506.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	18,579.47	18,579.47
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>18,579.47</u>	<u>18,579.47</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 2-UMATILLA CO BOND**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	117.29	28.44	0.00	14.81	4.99	4.72	0.00	0.00	0.00	0.00	103.66
	0.01158281	<b>28.44</b>	<b>0.00</b>	<b>14.81</b>	<b>4.99</b>	<b>4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	113.36	21.27	0.00	11.65	3.77	3.79	0.00	0.00	0.00	0.00	103.74
	0.01136202	<b>21.27</b>	<b>0.00</b>	<b>11.65</b>	<b>3.77</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	110.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.60
	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	125.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01
	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	73.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.37
	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	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>	
	784.48	49.71	0.00	26.46	8.76	8.51	0.00	0.00	0.00	0.00	761.23
		<b>49.71</b>	<b>0.00</b>	<b>26.46</b>	<b>8.76</b>	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,768.74	518.16	-0.07	17.68	0.00	13.48	10.35	-3.45	-15.36	20.53	1,270.05
	0.00067111	<b>304.29</b>	<b>0.00</b>	<b>11.16</b>	<b>0.00</b>	<b>8.50</b>	<b>6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	728.01	135.07	0.00	12.91	0.25	9.66	7.43	0.00	14.47	-0.30	620.02
	0.00068122	<b>56.52</b>	<b>0.00</b>	<b>5.69</b>	<b>0.11</b>	<b>4.26</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2021	323.54	75.40	0.00	11.22	0.73	8.00	6.16	0.00	0.69	-0.30	259.75
	0.00069863	<b>15.11</b>	<b>0.00</b>	<b>2.40</b>	<b>0.37</b>	<b>1.55</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2020	123.57	108.88	0.00	21.06	0.81	15.44	11.90	0.00	0.24	-0.26	35.73
	0.00070109	<b>13.54</b>	<b>0.00</b>	<b>2.80</b>	<b>0.41</b>	<b>1.83</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	24.96	7.10	0.00	2.02	0.85	0.88	0.68	0.00	0.24	-0.24	19.88
	0.00071316	<b>3.42</b>	<b>0.00</b>	<b>0.99</b>	<b>0.45</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.26	3.64	0.00	1.22	0.60	0.49	0.37	0.00	0.00	0.00	11.84
	0.00073475	<b>1.91</b>	<b>0.00</b>	<b>0.66</b>	<b>0.35</b>	<b>0.24</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.53	1.45	0.00	0.56	0.28	0.22	0.17	0.00	0.00	0.00	3.64
	0.00073219	<b>1.45</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.26	1.98	0.00	0.79	0.30	0.38	0.28	0.00	0.00	0.00	7.07
	0.00073455	<b>1.54</b>	<b>0.00</b>	<b>0.65</b>	<b>0.30</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.77	1.65	0.00	0.74	0.33	0.32	0.24	0.00	0.00	0.00	6.86
	0.00077521	<b>1.65</b>	<b>0.00</b>	<b>0.74</b>	<b>0.33</b>	<b>0.32</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.13	1.28	0.00	0.61	0.26	0.26	0.20	0.00	0.00	0.00	7.46
	0.00079092	<b>1.28</b>	<b>0.00</b>	<b>0.61</b>	<b>0.26</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	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	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	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	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	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	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>3,038.71</b>		<b>854.61</b>	<b>-0.07</b>	<b>68.81</b>	<b>4.41</b>	<b>49.13</b>	<b>37.78</b>	<b>-3.45</b>	<b>0.28</b>	<b>19.43</b>	<b>2,269.24</b>
		<b>400.71</b>	<b>0.00</b>	<b>26.26</b>	<b>2.86</b>	<b>17.85</b>	<b>13.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	72.41	72.41
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>72.41</u>	<u>72.41</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	10,069.90	2,950.04	-0.43	100.67	0.00	76.74	59.12	-19.66	-87.47	116.87	7,230.70
	0.00382075	<b>1,732.33</b>	<b>0.00</b>	<b>63.49</b>	<b>0.00</b>	<b>48.41</b>	<b>37.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,093.14	759.35	0.00	72.57	1.41	54.27	41.81	0.00	81.33	-1.65	3,486.04
	0.00382999	<b>317.76</b>	<b>0.00</b>	<b>31.98</b>	<b>0.60</b>	<b>23.93</b>	<b>18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2021	1,779.02	414.55	0.00	61.68	4.00	43.98	33.89	0.00	3.80	-1.62	1,428.33
	0.00384097	<b>83.07</b>	<b>0.00</b>	<b>13.19</b>	<b>2.03</b>	<b>8.51</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
2020	630.88	555.77	0.00	107.49	4.13	78.82	60.73	0.00	1.21	-1.31	182.50
	0.00357884	<b>69.17</b>	<b>0.00</b>	<b>14.32</b>	<b>2.10</b>	<b>9.32</b>	<b>7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2019	139.80	39.12	0.00	11.06	4.66	4.89	3.75	0.00	1.30	-1.30	111.74
	0.00393174	<b>18.87</b>	<b>0.00</b>	<b>5.45</b>	<b>2.46</b>	<b>2.28</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	77.27	20.12	0.00	6.78	3.32	2.65	2.05	0.00	0.00	0.00	63.93
	0.00405343	<b>10.53</b>	<b>0.00</b>	<b>3.65</b>	<b>1.94</b>	<b>1.31</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	24.40	7.88	0.00	3.04	1.50	1.17	0.90	0.00	0.00	0.00	19.56
	0.00397043	<b>7.88</b>	<b>0.00</b>	<b>3.04</b>	<b>1.50</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.79	11.39	0.00	4.55	1.73	2.15	1.66	0.00	0.00	0.00	37.95
	0.00423437	<b>8.82</b>	<b>0.00</b>	<b>3.70</b>	<b>1.73</b>	<b>1.51</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	44.16	9.46	0.00	4.26	1.90	1.80	1.39	0.00	0.00	0.00	38.96
	0.00441900	<b>9.46</b>	<b>0.00</b>	<b>4.26</b>	<b>1.90</b>	<b>1.80</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.84	7.30	0.00	3.47	1.50	1.51	1.16	0.00	0.00	0.00	41.01
	0.00452183	<b>7.30</b>	<b>0.00</b>	<b>3.47</b>	<b>1.50</b>	<b>1.51</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02
	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	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82
	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	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19
	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	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>17,106.01</b>	<b>-0.43</b>	<b>375.57</b>	<b>24.15</b>	<b>267.98</b>	<b>206.46</b>	<b>-19.66</b>	<b>0.17</b>	<b>110.99</b>	<b>12,798.53</b>
		<b>2,265.19</b>	<b>0.00</b>	<b>146.55</b>	<b>15.76</b>	<b>99.75</b>	<b>76.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	412.23	412.23
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>412.23</u>	<u>412.23</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,724.32	798.11	-0.12	27.22	0.00	20.77	15.99	-5.33	-23.66	31.62	1,956.18	
	0.00103367	<b>468.66</b>	<b>0.00</b>	<b>17.17</b>	<b>0.00</b>	<b>13.10</b>	<b>10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,156.20	214.50	0.00	20.50	0.40	15.33	11.81	0.00	22.97	-0.47	984.70	
	0.00108187	<b>89.76</b>	<b>0.00</b>	<b>9.03</b>	<b>0.17</b>	<b>6.76</b>	<b>5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2021	498.22	116.10	0.00	17.27	1.12	12.32	9.50	0.00	1.06	-0.46	399.99	
	0.00107569	<b>23.27</b>	<b>0.00</b>	<b>3.70</b>	<b>0.57</b>	<b>2.38</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2020	193.53	170.87	0.00	33.04	1.26	24.24	18.67	0.00	0.37	-0.40	55.67	
	0.00110038	<b>21.25</b>	<b>0.00</b>	<b>4.39</b>	<b>0.64</b>	<b>2.87</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2019	39.43	11.02	0.00	3.12	1.31	1.37	1.05	0.00	0.37	-0.37	31.53	
	0.00110672	<b>5.31</b>	<b>0.00</b>	<b>1.53</b>	<b>0.69</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	21.53	5.69	0.00	1.93	0.94	0.75	0.57	0.00	0.00	0.00	17.77	
	0.00114401	<b>2.98</b>	<b>0.00</b>	<b>1.04</b>	<b>0.55</b>	<b>0.37</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7.08	2.24	0.00	0.86	0.43	0.34	0.26	0.00	0.00	0.00	5.70	
	0.00113510	<b>2.24</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	12.16	3.14	0.00	1.25	0.48	0.59	0.46	0.00	0.00	0.00	10.27	
	0.00116367	<b>2.44</b>	<b>0.00</b>	<b>1.03</b>	<b>0.48</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	11.69	2.48	0.00	1.12	0.50	0.47	0.36	0.00	0.00	0.00	10.33	
	0.00115177	<b>2.48</b>	<b>0.00</b>	<b>1.12</b>	<b>0.50</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.75	1.94	0.00	0.92	0.40	0.40	0.31	0.00	0.00	0.00	10.73	
	0.00120250	<b>1.94</b>	<b>0.00</b>	<b>0.92</b>	<b>0.40</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	
	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	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92	
	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	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	
	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	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>4,715.24</b>	<b>1,326.09</b>	<b>-0.12</b>	<b>107.23</b>	<b>6.84</b>	<b>76.58</b>	<b>58.98</b>	<b>-5.33</b>	<b>1.11</b>	<b>29.92</b>	<b>3,522.20</b>
			<b>620.33</b>	<b>0.00</b>	<b>40.79</b>	<b>4.43</b>	<b>27.74</b>	<b>21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	111.52	111.52
Idaho Power	0.00	0.00



Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>111.52</u>	<u>111.52</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	23.98 0.00013312	20.66 <b>2.57</b>	0.00 <b>0.00</b>	3.99 <b>0.53</b>	0.16 <b>0.08</b>	2.94 <b>0.35</b>	2.26 <b>0.27</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	-0.05 <b>0.00</b>	7.31	
2019	5.07 0.00015102	1.50 <b>0.72</b>	0.00 <b>0.00</b>	0.42 <b>0.20</b>	0.17 <b>0.09</b>	0.19 <b>0.09</b>	0.14 <b>0.07</b>	0.00 <b>0.00</b>	0.05 <b>0.00</b>	-0.05 <b>0.00</b>	3.99	
2018	2.04 0.00012389	0.62 <b>0.32</b>	0.00 <b>0.00</b>	0.21 <b>0.11</b>	0.10 <b>0.06</b>	0.08 <b>0.04</b>	0.06 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.63	
2017	1.30 0.00013654	0.27 <b>0.27</b>	0.00 <b>0.00</b>	0.10 <b>0.10</b>	0.05 <b>0.05</b>	0.04 <b>0.04</b>	0.03 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.13	
2016	1.57 0.00015271	0.42 <b>0.32</b>	0.00 <b>0.00</b>	0.18 <b>0.14</b>	0.06 <b>0.06</b>	0.07 <b>0.05</b>	0.06 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.33	
2015	1.58 0.00015506	0.33 <b>0.33</b>	0.00 <b>0.00</b>	0.15 <b>0.15</b>	0.07 <b>0.07</b>	0.06 <b>0.06</b>	0.05 <b>0.05</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.40	
2014	2.06 0.00017046	0.28 <b>0.28</b>	0.00 <b>0.00</b>	0.14 <b>0.14</b>	0.06 <b>0.06</b>	0.06 <b>0.06</b>	0.04 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.92	
2013	3.03 0.00037760	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.03	
2012	3.05 0.00041727	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.05	
2011	3.10 0.00042628	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.10	
2010	1.95 0.00038716	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.95	
2009	-0.16 0.00042166	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.16	
2008	0.08 0.00046537	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.08	
2007	0.62 0.00052478	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.62	
2006	0.56 0.00052183	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.56	
2005	-0.42 0.00060090	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.42	
PRIOR	1.94 0.00060090	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.94	
		51.35	24.08	0.00	5.19	0.67	3.44	2.64	0.00	0.10	-0.10	32.46
			<b>4.81</b>	<b>0.00</b>	<b>1.37</b>	<b>0.47</b>	<b>0.69</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,619.13	474.34	-0.07	16.19	0.00	12.33	9.51	-3.16	-14.06	18.79	1,162.62	
	0.00061435	<b>278.55</b>	<b>0.00</b>	<b>10.21</b>	<b>0.00</b>	<b>7.78</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	661.11	122.64	0.00	11.71	0.23	8.77	6.76	0.00	13.14	-0.26	563.06	
	0.00061858	<b>51.32</b>	<b>0.00</b>	<b>5.16</b>	<b>0.10</b>	<b>3.87</b>	<b>2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2021	285.52	66.52	0.00	9.90	0.65	7.06	5.44	0.00	0.61	-0.26	229.25	
	0.00061633	<b>13.33</b>	<b>0.00</b>	<b>2.12</b>	<b>0.33</b>	<b>1.37</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2020	91.85	81.20	0.00	15.72	0.61	11.51	8.87	0.00	0.18	-0.19	26.36	
	0.00052277	<b>10.11</b>	<b>0.00</b>	<b>2.10</b>	<b>0.31</b>	<b>1.36</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	19.70	5.41	0.00	1.55	0.64	0.66	0.51	0.00	0.18	-0.18	15.84	
	0.00054107	<b>2.61</b>	<b>0.00</b>	<b>0.76</b>	<b>0.34</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	11.13	2.79	0.00	0.95	0.46	0.36	0.28	0.00	0.00	0.00	9.29	
	0.00056081	<b>1.46</b>	<b>0.00</b>	<b>0.51</b>	<b>0.27</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.43	1.05	0.00	0.40	0.20	0.16	0.12	0.00	0.00	0.00	2.78	
	0.00053097	<b>1.05</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.45	1.60	0.00	0.65	0.24	0.29	0.22	0.00	0.00	0.00	5.50	
	0.00058467	<b>1.22</b>	<b>0.00</b>	<b>0.51</b>	<b>0.24</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.76	1.29	0.00	0.58	0.26	0.24	0.19	0.00	0.00	0.00	5.05	
	0.00060092	<b>1.29</b>	<b>0.00</b>	<b>0.58</b>	<b>0.26</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	6.29	1.02	0.00	0.49	0.21	0.21	0.16	0.00	0.00	0.00	5.76	
	0.00062839	<b>1.02</b>	<b>0.00</b>	<b>0.49</b>	<b>0.21</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	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	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	
	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	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	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	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>2,732.66</b>	<b>757.86</b>	<b>-0.07</b>	<b>58.14</b>	<b>3.50</b>	<b>41.59</b>	<b>32.06</b>	<b>-3.16</b>	<b>0.05</b>	<b>17.90</b>	<b>2,047.80</b>
			<b>361.96</b>	<b>0.00</b>	<b>22.84</b>	<b>2.26</b>	<b>15.69</b>	<b>12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	66.28	66.28
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>66.28</u>	<u>66.28</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	162,643.15	47,647.32	-6.83	1,625.91	0.00	1,239.54	954.80	-317.53	-1,412.70	1,887.46	116,785.80
	0.06171053	<b>27,979.62</b>	<b>0.00</b>	<b>1,025.46</b>	<b>0.00</b>	<b>781.92</b>	<b>602.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65,352.06	12,124.19	0.00	1,158.88	22.57	866.55	667.47	0.00	1,298.52	-26.40	55,658.87
	0.06114994	<b>5,073.56</b>	<b>0.00</b>	<b>510.70</b>	<b>9.64</b>	<b>382.12</b>	<b>294.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	
2021	27,636.78	6,439.89	0.00	958.16	62.10	683.33	526.38	0.00	58.97	-25.28	22,188.74
	0.05966766	<b>1,290.51</b>	<b>0.00</b>	<b>204.99</b>	<b>31.57</b>	<b>132.25</b>	<b>101.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.27</b>	
2020	10,537.86	9,282.14	0.00	1,795.11	68.85	1,316.51	1,014.25	0.00	20.27	-21.92	3,049.18
	0.05977243	<b>1,155.17</b>	<b>0.00</b>	<b>239.11</b>	<b>35.02</b>	<b>155.65</b>	<b>119.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	
2019	2,133.94	597.56	0.00	168.92	71.19	74.53	57.42	0.00	19.81	-19.81	1,705.30
	0.06005465	<b>288.20</b>	<b>0.00</b>	<b>83.15</b>	<b>37.56</b>	<b>34.77</b>	<b>26.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,140.27	296.19	0.00	99.93	48.77	39.01	30.05	0.00	0.00	0.00	944.01
	0.05965063	<b>154.95</b>	<b>0.00</b>	<b>53.76</b>	<b>28.49</b>	<b>19.26</b>	<b>14.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	367.46	119.10	0.00	45.89	22.64	17.74	13.67	0.00	0.00	0.00	294.25
	0.06009544	<b>119.10</b>	<b>0.00</b>	<b>45.89</b>	<b>22.64</b>	<b>17.74</b>	<b>13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	639.29	160.84	0.00	64.27	24.41	30.40	23.41	0.00	0.00	0.00	542.72
	0.05980246	<b>124.63</b>	<b>0.00</b>	<b>52.31</b>	<b>24.41</b>	<b>21.28</b>	<b>16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	620.93	131.82	0.00	59.38	26.51	25.08	19.32	0.00	0.00	0.00	548.49
	0.06157223	<b>131.82</b>	<b>0.00</b>	<b>59.38</b>	<b>26.51</b>	<b>25.08</b>	<b>19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	634.62	102.61	0.00	48.82	21.07	21.16	16.30	0.00	0.00	0.00	580.83
	0.06350236	<b>102.61</b>	<b>0.00</b>	<b>48.82</b>	<b>21.07</b>	<b>21.16</b>	<b>16.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	524.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	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	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	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	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	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	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>273,842.85</b>		<b>76,901.66</b>	<b>-6.83</b>	<b>6,025.27</b>	<b>368.11</b>	<b>4,313.85</b>	<b>3,323.07</b>	<b>-317.53</b>	<b>-15.13</b>	<b>1,794.05</b>	<b>204,434.68</b>
		<b>36,420.17</b>	<b>0.00</b>	<b>2,323.57</b>	<b>236.91</b>	<b>1,591.23</b>	<b>1,225.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	6,658.03	6,658.03
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>6,658.03</u>	<u>6,658.03</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	6,563.13	1,922.71	-0.27	65.61	0.00	50.02	38.54	-12.81	-57.01	76.16	4,712.64	
	0.00249020	<b>1,129.06</b>	<b>0.00</b>	<b>41.38</b>	<b>0.00</b>	<b>31.55</b>	<b>24.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,788.24	517.28	0.00	49.45	0.96	36.96	28.48	0.00	55.40	-1.13	2,374.68	
	0.00260896	<b>216.46</b>	<b>0.00</b>	<b>21.79</b>	<b>0.41</b>	<b>16.30</b>	<b>12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
2021	1,283.51	299.10	0.00	44.52	2.89	31.73	24.44	0.00	2.74	-1.18	1,030.49	
	0.00277112	<b>59.94</b>	<b>0.00</b>	<b>9.53</b>	<b>1.47</b>	<b>6.14</b>	<b>4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
2020	515.23	453.43	0.00	87.70	3.36	64.30	49.54	0.00	0.99	-1.07	149.42	
	0.00291974	<b>56.43</b>	<b>0.00</b>	<b>11.68</b>	<b>1.71</b>	<b>7.60</b>	<b>5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2019	109.64	30.82	0.00	8.72	3.67	3.84	2.95	0.00	1.02	-1.02	87.54	
	0.00309620	<b>14.86</b>	<b>0.00</b>	<b>4.29</b>	<b>1.94</b>	<b>1.79</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	63.00	16.43	0.00	5.53	2.71	2.17	1.67	0.00	0.00	0.00	52.10	
	0.00330999	<b>8.60</b>	<b>0.00</b>	<b>2.98</b>	<b>1.58</b>	<b>1.07</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	22.08	7.01	0.00	2.69	1.33	1.05	0.81	0.00	0.00	0.00	17.76	
	0.00354227	<b>7.01</b>	<b>0.00</b>	<b>2.69</b>	<b>1.33</b>	<b>1.05</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	32.09	8.02	0.00	3.19	1.22	1.52	1.18	0.00	0.00	0.00	27.26	
	0.00298611	<b>6.22</b>	<b>0.00</b>	<b>2.61</b>	<b>1.22</b>	<b>1.06</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	31.53	6.66	0.00	3.00	1.34	1.27	0.98	0.00	0.00	0.00	27.87	
	0.00311194	<b>6.66</b>	<b>0.00</b>	<b>3.00</b>	<b>1.34</b>	<b>1.27</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	40.39	6.58	0.00	3.13	1.35	1.36	1.04	0.00	0.00	0.00	36.94	
	0.00406774	<b>6.58</b>	<b>0.00</b>	<b>3.13</b>	<b>1.35</b>	<b>1.36</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88	
	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	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71	
	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	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	
	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	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>11,614.43</b>	<b>3,268.04</b>	<b>-0.27</b>	<b>273.54</b>	<b>18.83</b>	<b>194.22</b>	<b>149.63</b>	<b>-12.81</b>	<b>3.14</b>	<b>71.76</b>	<b>8,682.29</b>
			<b>1,511.82</b>	<b>0.00</b>	<b>103.08</b>	<b>12.35</b>	<b>69.19</b>	<b>53.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	268.67	268.67
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>268.67</u>	<u>268.67</u>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	27,763.34	8,133.46	-1.17	277.55	0.00	211.58	163.01	-54.20	-241.15	322.19	19,935.44	
	0.01053406	<b>4,776.17</b>	<b>0.00</b>	<b>175.06</b>	<b>0.00</b>	<b>133.47</b>	<b>102.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.62</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	11,281.80	2,093.00	0.00	200.05	3.89	149.59	115.24	0.00	224.16	-4.55	9,608.46	
	0.01055630	<b>875.85</b>	<b>0.00</b>	<b>88.16</b>	<b>1.66</b>	<b>65.96</b>	<b>50.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>		
2021	4,787.93	1,115.71	0.00	166.02	10.76	118.38	91.19	0.00	10.22	-4.38	3,844.08	
	0.01033720	<b>223.58</b>	<b>0.00</b>	<b>35.52</b>	<b>5.47</b>	<b>22.91</b>	<b>17.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>		
2020	1,845.10	1,625.21	0.00	314.32	12.05	230.50	177.57	0.00	3.55	-3.84	533.92	
	0.01046539	<b>202.26</b>	<b>0.00</b>	<b>41.87</b>	<b>6.13</b>	<b>27.25</b>	<b>20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>		
2019	383.63	107.43	0.00	30.37	12.80	13.39	10.33	0.00	3.56	-3.56	306.57	
	0.01079639	<b>51.80</b>	<b>0.00</b>	<b>14.94</b>	<b>6.75</b>	<b>6.25</b>	<b>4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	209.35	54.34	0.00	18.34	8.95	7.15	5.51	0.00	0.00	0.00	173.35	
	0.01094091	<b>28.43</b>	<b>0.00</b>	<b>9.87</b>	<b>5.23</b>	<b>3.53</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	68.19	21.97	0.00	8.47	4.18	3.27	2.52	0.00	0.00	0.00	54.69	
	0.01108421	<b>21.97</b>	<b>0.00</b>	<b>8.47</b>	<b>4.18</b>	<b>3.27</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	122.46	30.79	0.00	12.31	4.67	5.81	4.48	0.00	0.00	0.00	103.98	
	0.01144216	<b>23.85</b>	<b>0.00</b>	<b>10.01</b>	<b>4.67</b>	<b>4.07</b>	<b>3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	121.36	25.68	0.00	11.57	5.16	4.89	3.76	0.00	0.00	0.00	107.25	
	0.01199635	<b>25.68</b>	<b>0.00</b>	<b>11.57</b>	<b>5.16</b>	<b>4.89</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	122.67	19.83	0.00	9.43	4.07	4.09	3.15	0.00	0.00	0.00	112.27	
	0.01227349	<b>19.83</b>	<b>0.00</b>	<b>9.43</b>	<b>4.07</b>	<b>4.09</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15	
	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	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65	
	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	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61	
	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	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>47,074.09</b>	<b>13,227.42</b>	<b>-1.17</b>	<b>1,048.43</b>	<b>66.53</b>	<b>748.65</b>	<b>576.76</b>	<b>-54.20</b>	<b>0.34</b>	<b>305.86</b>	<b>35,148.27</b>
			<b>6,249.42</b>	<b>0.00</b>	<b>404.90</b>	<b>43.32</b>	<b>275.69</b>	<b>212.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,136.53	1,136.53
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,136.53</u>	<u>1,136.53</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	5,906.96	1,730.47	-0.24	59.04	0.00	45.02	34.69	-11.53	-51.31	68.55	4,241.48	
	0.00224124	<b>1,016.18</b>	<b>0.00</b>	<b>37.24</b>	<b>0.00</b>	<b>28.40</b>	<b>21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,423.23	449.56	0.00	42.98	0.84	32.13	24.74	0.00	48.15	-0.98	2,063.82	
	0.00226737	<b>188.13</b>	<b>0.00</b>	<b>18.94</b>	<b>0.36</b>	<b>14.17</b>	<b>10.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2021	1,054.04	245.59	0.00	36.54	2.36	26.05	20.07	0.00	2.25	-0.96	846.28	
	0.00227547	<b>49.22</b>	<b>0.00</b>	<b>7.82</b>	<b>1.20</b>	<b>5.04</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2015	14.48	3.07	0.00	1.39	0.62	0.58	0.45	0.00	0.00	0.00	12.80	
	0.00143129	<b>3.07</b>	<b>0.00</b>	<b>1.39</b>	<b>0.62</b>	<b>0.58</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	15.19	2.45	0.00	1.17	0.50	0.50	0.39	0.00	0.00	0.00	13.91	
	0.00151509	<b>2.45</b>	<b>0.00</b>	<b>1.17</b>	<b>0.50</b>	<b>0.50</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	
	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	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68	
	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	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	
	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	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>9,470.71</b>	<b>2,431.14</b>	<b>-0.24</b>	<b>141.12</b>	<b>4.32</b>	<b>104.28</b>	<b>80.34</b>	<b>-11.53</b>	<b>-0.91</b>	<b>66.61</b>	<b>7,235.10</b>
			<b>1,259.05</b>	<b>0.00</b>	<b>66.56</b>	<b>2.68</b>	<b>48.69</b>	<b>37.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	241.81	241.81
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>241.81</u>	<u>241.81</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,071.60	606.89	-0.08	20.71	0.00	15.79	12.16	-4.04	-17.99	24.04	1,487.51	
	0.00078601	<b>356.38</b>	<b>0.00</b>	<b>13.06</b>	<b>0.00</b>	<b>9.96</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	880.95	163.43	0.00	15.61	0.30	11.68	9.00	0.00	17.50	-0.36	750.27	
	0.00082429	<b>68.39</b>	<b>0.00</b>	<b>6.88</b>	<b>0.13</b>	<b>5.15</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2021	405.14	94.41	0.00	14.06	0.91	10.01	7.71	0.00	0.86	-0.37	325.28	
	0.00087465	<b>18.91</b>	<b>0.00</b>	<b>3.00</b>	<b>0.46</b>	<b>1.94</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2020	163.01	143.57	0.00	27.76	1.06	20.37	15.68	0.00	0.31	-0.34	47.17	
	0.00092450	<b>17.87</b>	<b>0.00</b>	<b>3.70</b>	<b>0.54</b>	<b>2.41</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2019	34.78	9.73	0.00	2.75	1.16	1.22	0.94	0.00	0.32	-0.32	27.80	
	0.00097948	<b>4.69</b>	<b>0.00</b>	<b>1.35</b>	<b>0.61</b>	<b>0.57</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	19.95	5.11	0.00	1.72	0.84	0.68	0.52	0.00	0.00	0.00	16.56	
	0.00103201	<b>2.68</b>	<b>0.00</b>	<b>0.93</b>	<b>0.49</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07	
	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	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>		
		3,581.74	1,023.14	-0.08	82.61	4.27	59.75	46.01	-4.04	1.00	22.65	2,660.90
			<b>468.92</b>	<b>0.00</b>	<b>28.92</b>	<b>2.23</b>	<b>20.36</b>	<b>15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	84.80	84.80
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>84.80</b>	<b>84.80</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	154,191.00	45,171.23	-6.48	1,541.41	0.00	1,175.12	905.28	-301.03	-1,339.28	1,789.38	110,716.73
	0.05850360	<b>26,525.61</b>	<b>0.00</b>	<b>972.18</b>	<b>0.00</b>	<b>741.28</b>	<b>571.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	62,815.31	11,653.59	0.00	1,113.91	21.70	832.90	641.62	0.00	1,248.12	-25.37	53,498.38
	0.05877629	<b>4,876.64</b>	<b>0.00</b>	<b>490.89</b>	<b>9.27</b>	<b>367.28</b>	<b>282.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.19</b>	
2021	27,383.05	6,380.78	0.00	949.38	61.53	677.05	521.54	0.00	58.43	-25.05	21,985.03
	0.05911987	<b>1,278.66</b>	<b>0.00</b>	<b>203.11</b>	<b>31.28</b>	<b>131.03</b>	<b>100.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.23</b>	
2020	10,620.29	9,353.96	0.00	1,809.00	69.38	1,326.70	1,022.10	0.00	20.43	-22.10	3,073.66
	0.06023489	<b>1,164.12</b>	<b>0.00</b>	<b>240.97</b>	<b>35.29</b>	<b>156.85</b>	<b>120.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
2019	2,178.14	609.86	0.00	172.40	72.66	76.07	58.68	0.00	20.22	-20.22	1,740.68
	0.06129188	<b>294.14</b>	<b>0.00</b>	<b>84.87</b>	<b>38.34</b>	<b>35.49</b>	<b>27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,182.98	307.51	0.00	103.74	50.63	40.50	31.29	0.00	0.00	0.00	979.21
	0.06193036	<b>160.87</b>	<b>0.00</b>	<b>55.81</b>	<b>29.58</b>	<b>20.00</b>	<b>15.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	380.37	123.10	0.00	47.44	23.40	18.33	14.08	0.00	0.00	0.00	304.71
	0.06210502	<b>123.10</b>	<b>0.00</b>	<b>47.44</b>	<b>23.40</b>	<b>18.33</b>	<b>14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	689.56	173.47	0.00	69.31	26.33	32.79	25.26	0.00	0.00	0.00	585.40
	0.06450218	<b>134.42</b>	<b>0.00</b>	<b>56.42</b>	<b>26.33</b>	<b>22.95</b>	<b>17.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	657.42	139.61	0.00	62.89	28.07	26.56	20.50	0.00	0.00	0.00	580.70
	0.06520920	<b>139.61</b>	<b>0.00</b>	<b>62.89</b>	<b>28.07</b>	<b>26.56</b>	<b>20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	667.48	107.94	0.00	51.35	22.16	22.26	17.19	0.00	0.00	0.00	610.89
	0.06680295	<b>107.94</b>	<b>0.00</b>	<b>51.35</b>	<b>22.16</b>	<b>22.26</b>	<b>17.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	565.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	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	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	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	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	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	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>263,104.83</b>		<b>74,021.05</b>	<b>-6.48</b>	<b>5,920.83</b>	<b>375.86</b>	<b>4,228.28</b>	<b>3,257.54</b>	<b>-301.03</b>	<b>7.92</b>	<b>1,696.64</b>	<b>196,414.62</b>
		<b>34,805.11</b>	<b>0.00</b>	<b>2,265.93</b>	<b>243.72</b>	<b>1,542.03</b>	<b>1,188.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	6,312.03	6,312.03
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>6,312.03</u>	<u>6,312.03</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,542.07	3,381.31	-0.48	115.39	0.00	87.96	67.76	-22.53	-100.25	133.95	8,287.80
	0.00437932	<b>1,985.58</b>	<b>0.00</b>	<b>72.77</b>	<b>0.00</b>	<b>55.49</b>	<b>42.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,848.97	899.59	0.00	85.99	1.68	64.29	49.53	0.00	96.35	-1.95	4,129.77
	0.00453716	<b>376.45</b>	<b>0.00</b>	<b>37.90</b>	<b>0.72</b>	<b>28.35</b>	<b>21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
2021	2,642.17	615.69	0.00	91.60	5.94	65.33	50.33	0.00	5.64	-2.42	2,121.30
	0.00570460	<b>123.38</b>	<b>0.00</b>	<b>19.60</b>	<b>3.02</b>	<b>12.64</b>	<b>9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2020	1,020.65	898.66	0.00	173.80	6.67	127.46	98.20	0.00	1.96	-2.12	295.63
	0.00578692	<b>111.84</b>	<b>0.00</b>	<b>23.15</b>	<b>3.39</b>	<b>15.07</b>	<b>11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2019	213.84	59.90	0.00	16.94	7.13	7.46	5.75	0.00	1.99	-1.99	170.88
	0.00601876	<b>28.89</b>	<b>0.00</b>	<b>8.34</b>	<b>3.76</b>	<b>3.48</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	112.23	29.07	0.00	9.81	4.79	3.83	2.96	0.00	0.00	0.00	92.97
	0.00585535	<b>15.21</b>	<b>0.00</b>	<b>5.28</b>	<b>2.80</b>	<b>1.89</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.37	12.47	0.00	4.80	2.37	1.86	1.43	0.00	0.00	0.00	30.70
	0.00629290	<b>12.47</b>	<b>0.00</b>	<b>4.80</b>	<b>2.37</b>	<b>1.86</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.42	6.10	0.00	2.75	1.23	1.16	0.89	0.00	0.00	0.00	25.07
	0.00284670	<b>6.10</b>	<b>0.00</b>	<b>2.75</b>	<b>1.23</b>	<b>1.16</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.68	4.63	0.00	2.20	0.95	0.96	0.74	0.00	0.00	0.00	26.25
	0.00287085	<b>4.63</b>	<b>0.00</b>	<b>2.20</b>	<b>0.95</b>	<b>0.96</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	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	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	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	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	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	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>20,738.49</b>		<b>5,907.42</b>	<b>-0.48</b>	<b>503.28</b>	<b>30.76</b>	<b>360.31</b>	<b>277.59</b>	<b>-22.53</b>	<b>5.69</b>	<b>125.47</b>	<b>15,443.46</b>
		<b>2,664.55</b>	<b>0.00</b>	<b>176.79</b>	<b>18.24</b>	<b>120.90</b>	<b>93.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	472.49	472.49
Idaho Power	0.00	0.00



Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>472.49</u>	<u>472.49</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	4,611.12	1,350.84	-0.19	46.07	0.00	35.15	27.08	-9.01	-40.05	53.51	3,310.99	
	0.00174957	<b>793.25</b>	<b>0.00</b>	<b>29.07</b>	<b>0.00</b>	<b>22.17</b>	<b>17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,811.13	335.99	0.00	32.11	0.63	24.01	18.51	0.00	35.99	-0.73	1,542.51	
	0.00169465	<b>140.60</b>	<b>0.00</b>	<b>14.15</b>	<b>0.27</b>	<b>10.59</b>	<b>8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>		
2021	822.73	191.70	0.00	28.53	1.85	20.34	15.66	0.00	1.76	-0.76	660.56	
	0.00177613	<b>38.41</b>	<b>0.00</b>	<b>6.10</b>	<b>0.94</b>	<b>3.94</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2020	321.42	283.15	0.00	54.75	2.10	40.17	30.94	0.00	0.62	-0.67	92.97	
	0.00182342	<b>35.24</b>	<b>0.00</b>	<b>7.29</b>	<b>1.07</b>	<b>4.75</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2019	65.59	18.36	0.00	5.19	2.18	2.29	1.76	0.00	0.61	-0.61	52.42	
	0.00184539	<b>8.85</b>	<b>0.00</b>	<b>2.55</b>	<b>1.15</b>	<b>1.07</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	36.25	9.42	0.00	3.19	1.55	1.23	0.95	0.00	0.00	0.00	30.02	
	0.00189469	<b>4.93</b>	<b>0.00</b>	<b>1.72</b>	<b>0.91</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12.21	3.80	0.00	1.46	0.72	0.57	0.44	0.00	0.00	0.00	9.87	
	0.00192323	<b>3.80</b>	<b>0.00</b>	<b>1.46</b>	<b>0.72</b>	<b>0.57</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	21.18	5.41	0.00	2.16	0.82	1.02	0.79	0.00	0.00	0.00	17.93	
	0.00201173	<b>4.19</b>	<b>0.00</b>	<b>1.76</b>	<b>0.82</b>	<b>0.72</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	20.19	4.37	0.00	1.97	0.88	0.83	0.64	0.00	0.00	0.00	17.79	
	0.00203779	<b>4.37</b>	<b>0.00</b>	<b>1.97</b>	<b>0.88</b>	<b>0.83</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.13	3.37	0.00	1.61	0.69	0.69	0.53	0.00	0.00	0.00	19.37	
	0.00208094	<b>3.37</b>	<b>0.00</b>	<b>1.61</b>	<b>0.69</b>	<b>0.69</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	
	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	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49	
	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	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	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	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>7,817.41</b>	<b>2,206.41</b>	<b>-0.19</b>	<b>177.04</b>	<b>11.42</b>	<b>126.30</b>	<b>97.30</b>	<b>-9.01</b>	<b>-1.07</b>	<b>50.74</b>	<b>5,828.89</b>
		<b>1,037.01</b>	<b>0.00</b>	<b>67.68</b>	<b>7.45</b>	<b>45.94</b>	<b>35.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	188.76	188.76
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>188.76</u>	<u>188.76</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	6,059.33	1,775.09	-0.26	60.56	0.00	46.19	35.58	-11.83	-52.63	70.32	4,350.92	
	0.00229903	<b>1,042.39</b>	<b>0.00</b>	<b>38.21</b>	<b>0.00</b>	<b>29.13</b>	<b>22.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.54</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,439.46	452.55	0.00	43.25	0.84	32.35	24.92	0.00	48.47	-0.98	2,077.65	
	0.00228258	<b>189.39</b>	<b>0.00</b>	<b>19.07</b>	<b>0.36</b>	<b>14.26</b>	<b>10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2021	1,056.84	246.24	0.00	36.63	2.38	26.13	20.13	0.00	2.25	-0.96	848.52	
	0.00228159	<b>49.34</b>	<b>0.00</b>	<b>7.83</b>	<b>1.21</b>	<b>5.06</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2020	406.57	358.56	0.00	69.35	2.66	50.85	39.18	0.00	0.78	-0.84	117.30	
	0.00230888	<b>44.63</b>	<b>0.00</b>	<b>9.24</b>	<b>1.35</b>	<b>6.01</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2019	86.81	24.41	0.00	6.90	2.90	3.05	2.34	0.00	0.81	-0.81	69.30	
	0.00245263	<b>11.77</b>	<b>0.00</b>	<b>3.40</b>	<b>1.53</b>	<b>1.42</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	44.46	11.48	0.00	3.87	1.89	1.51	1.17	0.00	0.00	0.00	36.85	
	0.00231253	<b>5.99</b>	<b>0.00</b>	<b>2.07</b>	<b>1.10</b>	<b>0.75</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	14.00	4.68	0.00	1.80	0.89	0.70	0.54	0.00	0.00	0.00	11.12	
	0.00236304	<b>4.68</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>0.70</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	24.18	6.16	0.00	2.48	0.93	1.15	0.89	0.00	0.00	0.00	20.50	
	0.00228481	<b>4.76</b>	<b>0.00</b>	<b>2.00</b>	<b>0.93</b>	<b>0.81</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	23.04	4.89	0.00	2.20	0.98	0.93	0.72	0.00	0.00	0.00	20.35	
	0.00228376	<b>4.89</b>	<b>0.00</b>	<b>2.20</b>	<b>0.98</b>	<b>0.93</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	22.39	3.68	0.00	1.75	0.76	0.76	0.59	0.00	0.00	0.00	20.46	
	0.00227915	<b>3.68</b>	<b>0.00</b>	<b>1.75</b>	<b>0.76</b>	<b>0.76</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74	
	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	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	
	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	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74	
	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	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>10,247.01</b>	<b>2,887.74</b>	<b>-0.26</b>	<b>228.79</b>	<b>14.23</b>	<b>163.62</b>	<b>126.06</b>	<b>-11.83</b>	<b>-0.32</b>	<b>66.73</b>	<b>7,642.90</b>
			<b>1,361.52</b>	<b>0.00</b>	<b>87.57</b>	<b>9.11</b>	<b>59.83</b>	<b>46.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	248.05	248.05
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>248.05</u>	<u>248.05</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	0.14 0.00003802	0.08 <b>0.08</b>	0.00 <b>0.00</b>	0.04 <b>0.04</b>	0.02 <b>0.02</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>	0.00 <b>0.00</b>	0.10
2014	0.16 0.00004745	0.08 <b>0.08</b>	0.00 <b>0.00</b>	0.04 <b>0.04</b>	0.02 <b>0.02</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>	0.00 <b>0.00</b>	0.12
2013	0.52 0.00005264	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.52
2012	0.46 0.00003078	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.46
2011	0.22 0.00003195	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.22
2010	0.09 0.00004269	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.09
2009	0.26 0.00004619	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26
2008	-0.21 0.00003026	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.21
2007	0.32 0.00011005	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.32
2006	-0.03 0.00018959	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.03
2005	0.10 0.00025139	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.10
2004	0.07 0.00017978	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
2003	0.07 0.00009215	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07
2002	0.14 0.00006364	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2001	0.00 0.00004969	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00
2000	0.37 0.00071470	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.37
PRIOR	1.05 0.00071470	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.05
<hr/>											
	3.73	0.16 <b>0.16</b>	0.00 <b>0.00</b>	0.08 <b>0.08</b>	0.04 <b>0.04</b>	0.04 <b>0.04</b>	0.02 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.65

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	476.96	139.74	-0.02	4.77	0.00	3.63	2.81	-0.93	-4.14	5.54	342.48	
	0.00018098	<b>82.06</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>2.29</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	200.22	37.16	0.00	3.56	0.07	2.66	2.04	0.00	3.98	-0.08	170.52	
	0.00018738	<b>15.55</b>	<b>0.00</b>	<b>1.57</b>	<b>0.03</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2021	86.71	20.22	0.00	3.01	0.20	2.15	1.65	0.00	0.19	-0.08	69.61	
	0.00018735	<b>4.05</b>	<b>0.00</b>	<b>0.64</b>	<b>0.10</b>	<b>0.42</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2020	33.61	29.22	0.00	5.66	0.22	4.14	3.19	0.00	0.06	-0.07	10.04	
	0.00018811	<b>3.63</b>	<b>0.00</b>	<b>0.75</b>	<b>0.11</b>	<b>0.49</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	6.90	1.93	0.00	0.55	0.23	0.24	0.18	0.00	0.06	-0.06	5.52	
	0.00019270	<b>0.92</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.31	1.03	0.00	0.35	0.17	0.14	0.10	0.00	0.00	0.00	3.63	
	0.00020601	<b>0.54</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.55	0.37	0.00	0.14	0.07	0.06	0.04	0.00	0.00	0.00	1.32	
	0.00018668	<b>0.37</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.19	0.55	0.00	0.23	0.08	0.09	0.07	0.00	0.00	0.00	1.87	
	0.00019607	<b>0.41</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.02	0.43	0.00	0.20	0.09	0.08	0.06	0.00	0.00	0.00	1.79	
	0.00019932	<b>0.43</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.33	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.16	
	0.00020416	<b>0.33</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>0.07</b>	<b>0.05</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	0.00	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	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	
	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	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
	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	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	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>		
		824.65	230.98	-0.02	18.63	1.20	13.26	10.19	-0.93	0.15	5.25	616.79
			<b>108.29</b>	<b>0.00</b>	<b>7.09</b>	<b>0.77</b>	<b>4.83</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	19.53	19.53
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>19.53</u>	<u>19.53</u>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	63,306.11	18,545.93	-2.67	632.85	0.00	482.47	371.68	-123.60	-549.87	734.65	45,456.88
	0.02401980	<b>10,890.61</b>	<b>0.00</b>	<b>399.15</b>	<b>0.00</b>	<b>304.35</b>	<b>234.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.50</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	24,052.78	4,462.31	0.00	426.54	8.31	318.93	245.68	0.00	477.92	-9.72	20,485.21
	0.02250616	<b>1,867.33</b>	<b>0.00</b>	<b>187.97</b>	<b>3.55</b>	<b>140.64</b>	<b>108.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
2021	10,474.04	2,440.64	0.00	363.13	23.53	258.97	199.49	0.00	22.35	-9.58	8,409.30
	0.02261341	<b>489.08</b>	<b>0.00</b>	<b>77.68</b>	<b>11.96</b>	<b>50.12</b>	<b>38.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	
2020	3,624.05	3,192.43	0.00	617.40	23.67	452.79	348.83	0.00	6.97	-7.54	1,048.45
	0.02055774	<b>397.30</b>	<b>0.00</b>	<b>82.24</b>	<b>12.04</b>	<b>53.53</b>	<b>41.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
2019	644.28	180.32	0.00	50.98	21.48	22.48	17.32	0.00	5.98	-5.98	514.94
	0.01812135	<b>86.96</b>	<b>0.00</b>	<b>25.09</b>	<b>11.33</b>	<b>10.49</b>	<b>8.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	259.72	67.51	0.00	22.77	11.12	8.90	6.85	0.00	0.00	0.00	214.98
	0.01359919	<b>35.33</b>	<b>0.00</b>	<b>12.26</b>	<b>6.50</b>	<b>4.39</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.63	20.66	0.00	7.96	3.93	3.08	2.37	0.00	0.00	0.00	50.93
	0.01042317	<b>20.66</b>	<b>0.00</b>	<b>7.96</b>	<b>3.93</b>	<b>3.08</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.24	22.53	0.00	9.01	3.42	4.26	3.27	0.00	0.00	0.00	75.72
	0.00836991	<b>17.45</b>	<b>0.00</b>	<b>7.33</b>	<b>3.42</b>	<b>2.98</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.09	13.75	0.00	6.19	2.77	2.62	2.02	0.00	0.00	0.00	57.53
	0.00642592	<b>13.75</b>	<b>0.00</b>	<b>6.19</b>	<b>2.77</b>	<b>2.62</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.81	10.92	0.00	5.20	2.24	2.25	1.73	0.00	0.00	0.00	62.09
	0.00675484	<b>10.92</b>	<b>0.00</b>	<b>5.20</b>	<b>2.24</b>	<b>2.25</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	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	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	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	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>102,853.60</b>		<b>28,957.00</b>	<b>-2.67</b>	<b>2,142.03</b>	<b>100.47</b>	<b>1,556.75</b>	<b>1,199.24</b>	<b>-123.60</b>	<b>-36.65</b>	<b>701.83</b>	<b>76,582.88</b>
		<b>13,829.39</b>	<b>0.00</b>	<b>811.07</b>	<b>57.74</b>	<b>574.45</b>	<b>442.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	2,591.53	2,591.53
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>2,591.53</u>	<u>2,591.53</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	1.82	0.58	0.00	0.22	0.11	0.09	0.07	0.00	0.00	0.00	1.46
	0.00029351	<b>0.58</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.36	1.22	0.00	0.48	0.19	0.25	0.19	0.00	0.00	0.00	4.62
	0.00046651	<b>0.96</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.84	0.89	0.00	0.40	0.18	0.17	0.13	0.00	0.00	0.00	3.35
	0.00041804	<b>0.89</b>	<b>0.00</b>	<b>0.40</b>	<b>0.18</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.83	0.61	0.00	0.29	0.13	0.13	0.10	0.00	0.00	0.00	3.51
	0.00037973	<b>0.61</b>	<b>0.00</b>	<b>0.29</b>	<b>0.13</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	24.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
	0.00287865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	22.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.44
	0.00276333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	23.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.28
	0.00286224	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
	0.00303625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00319381	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00329489	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	121.76	3.30	0.00	1.39	0.61	0.64	0.49	0.00	0.00	0.00	119.85
		<b>3.04</b>	<b>0.00</b>	<b>1.31</b>	<b>0.61</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	8,398.07	2,460.27	-0.36	83.94	0.00	64.00	49.32	-16.40	-72.94	97.46	6,030.22	
	0.00318642	<b>1,444.73</b>	<b>0.00</b>	<b>52.95</b>	<b>0.00</b>	<b>40.37</b>	<b>31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.51</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,502.64	649.81	0.00	62.12	1.21	46.44	35.77	0.00	69.60	-1.41	2,983.14	
	0.00327740	<b>271.92</b>	<b>0.00</b>	<b>27.37</b>	<b>0.52</b>	<b>20.48</b>	<b>15.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>		
2021	1,410.14	328.60	0.00	48.89	3.17	34.86	26.86	0.00	3.01	-1.29	1,132.15	
	0.00304446	<b>65.84</b>	<b>0.00</b>	<b>10.45</b>	<b>1.61</b>	<b>6.75</b>	<b>5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>		
2020	514.53	453.01	0.00	87.61	3.36	64.26	49.49	0.00	0.99	-1.07	149.05	
	0.00291713	<b>56.38</b>	<b>0.00</b>	<b>11.67</b>	<b>1.71</b>	<b>7.60</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2019	96.47	26.94	0.00	7.62	3.21	3.36	2.59	0.00	0.89	-0.89	77.15	
	0.00270668	<b>12.98</b>	<b>0.00</b>	<b>3.74</b>	<b>1.69</b>	<b>1.57</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	53.47	13.90	0.00	4.69	2.29	1.83	1.41	0.00	0.00	0.00	44.26	
	0.00279781	<b>7.27</b>	<b>0.00</b>	<b>2.52</b>	<b>1.34</b>	<b>0.90</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.64	5.74	0.00	2.21	1.09	0.86	0.66	0.00	0.00	0.00	14.11	
	0.00290034	<b>5.74</b>	<b>0.00</b>	<b>2.21</b>	<b>1.09</b>	<b>0.86</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	33.55	8.35	0.00	3.34	1.27	1.58	1.21	0.00	0.00	0.00	28.54	
	0.00310060	<b>6.47</b>	<b>0.00</b>	<b>2.72</b>	<b>1.27</b>	<b>1.10</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	33.03	7.07	0.00	3.19	1.42	1.34	1.03	0.00	0.00	0.00	29.15	
	0.00329842	<b>7.07</b>	<b>0.00</b>	<b>3.19</b>	<b>1.42</b>	<b>1.34</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	35.27	5.75	0.00	2.73	1.18	1.19	0.92	0.00	0.00	0.00	32.25	
	0.00356688	<b>5.75</b>	<b>0.00</b>	<b>2.73</b>	<b>1.18</b>	<b>1.19</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49	
	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	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83	
	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	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	
	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	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>14,220.59</b>	<b>3,959.44</b>	<b>-0.36</b>	<b>306.34</b>	<b>18.20</b>	<b>219.72</b>	<b>169.26</b>	<b>-16.40</b>	<b>1.55</b>	<b>92.80</b>	<b>10,645.80</b>
		<b>1,884.15</b>	<b>0.00</b>	<b>119.55</b>	<b>11.83</b>	<b>82.16</b>	<b>63.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	343.79	343.79
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>343.79</u>	<u>343.79</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	16,167.30	4,831.21	-0.68	256.54	0.00	123.22	0.00	-31.56	-140.43	187.61	11,608.93	
	0.00613423	<b>2,841.14</b>	<b>0.00</b>	<b>161.81</b>	<b>0.00</b>	<b>77.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.77</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	6,264.63	1,226.19	0.00	175.07	2.16	83.07	0.00	0.00	124.48	-2.53	5,335.46	
	0.00586180	<b>514.56</b>	<b>0.00</b>	<b>77.17</b>	<b>0.92</b>	<b>36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>		
2021	2,752.24	693.77	0.00	147.84	6.18	68.05	0.00	0.00	5.87	-2.51	2,209.67	
	0.00594227	<b>138.67</b>	<b>0.00</b>	<b>30.56</b>	<b>3.14</b>	<b>13.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>		
2020	1,103.15	1,078.07	0.00	294.14	7.21	137.85	0.00	0.00	2.12	-2.29	319.05	
	0.00625839	<b>133.51</b>	<b>0.00</b>	<b>37.59</b>	<b>3.67</b>	<b>16.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2019	232.71	71.42	0.00	24.68	7.77	8.13	0.00	0.00	2.16	-2.16	185.97	
	0.00654862	<b>34.35</b>	<b>0.00</b>	<b>11.99</b>	<b>4.10</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	128.18	36.75	0.00	14.64	5.49	4.39	0.00	0.00	0.00	0.00	106.07	
	0.00671930	<b>19.13</b>	<b>0.00</b>	<b>7.73</b>	<b>3.21</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	43.66	15.87	0.00	7.12	2.71	2.12	0.00	0.00	0.00	0.00	34.91	
	0.00718212	<b>15.87</b>	<b>0.00</b>	<b>7.12</b>	<b>2.71</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	75.68	21.75	0.00	10.35	2.88	3.59	0.00	0.00	0.00	0.00	64.28	
	0.00706343	<b>16.65</b>	<b>0.00</b>	<b>8.11</b>	<b>2.88</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	73.18	17.77	0.00	9.25	3.12	2.95	0.00	0.00	0.00	0.00	64.66	
	0.00723804	<b>17.77</b>	<b>0.00</b>	<b>9.25</b>	<b>3.12</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	76.39	14.30	0.00	7.83	2.53	2.55	0.00	0.00	0.00	0.00	69.92	
	0.00764039	<b>14.30</b>	<b>0.00</b>	<b>7.83</b>	<b>2.53</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	65.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70	
	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	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04	
	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	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72	
	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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>27,206.46</b>	<b>8,007.10</b>	<b>-0.68</b>	<b>947.46</b>	<b>40.05</b>	<b>435.92</b>	<b>0.00</b>	<b>-31.56</b>	<b>-5.80</b>	<b>178.12</b>	<b>20,288.26</b>
			<b>3,745.95</b>	<b>0.00</b>	<b>359.16</b>	<b>26.28</b>	<b>159.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	661.83	661.83
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>661.83</u>	<u>661.83</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	15,936.91	4,762.38	-0.67	252.89	0.00	121.46	0.00	-31.11	-138.43	184.94	11,443.49	
	0.00604681	<b>2,800.66</b>	<b>0.00</b>	<b>159.51</b>	<b>0.00</b>	<b>76.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.67</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	6,374.33	1,247.68	0.00	178.15	2.20	84.52	0.00	0.00	126.65	-2.58	5,428.87	
	0.00596441	<b>523.58</b>	<b>0.00</b>	<b>78.53</b>	<b>0.94</b>	<b>37.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>		
2021	2,837.19	715.14	0.00	152.39	6.37	70.16	0.00	0.00	6.05	-2.60	2,277.89	
	0.00612541	<b>142.94</b>	<b>0.00</b>	<b>31.50</b>	<b>3.24</b>	<b>13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>		
2020	1,119.45	1,093.54	0.00	298.37	7.31	139.82	0.00	0.00	2.15	-2.33	324.10	
	0.00634824	<b>135.42</b>	<b>0.00</b>	<b>38.13</b>	<b>3.72</b>	<b>16.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
2019	216.79	66.45	0.00	22.95	7.22	7.57	0.00	0.00	2.01	-2.01	173.29	
	0.00609426	<b>31.96</b>	<b>0.00</b>	<b>11.15</b>	<b>3.81</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	116.52	33.45	0.00	13.33	5.00	3.99	0.00	0.00	0.00	0.00	96.40	
	0.00611373	<b>17.40</b>	<b>0.00</b>	<b>7.03</b>	<b>2.92</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	38.57	14.01	0.00	6.29	2.39	1.87	0.00	0.00	0.00	0.00	30.85	
	0.00633923	<b>14.01</b>	<b>0.00</b>	<b>6.29</b>	<b>2.39</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	69.65	20.00	0.00	9.52	2.65	3.29	0.00	0.00	0.00	0.00	59.17	
	0.00648920	<b>15.30</b>	<b>0.00</b>	<b>7.45</b>	<b>2.65</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	66.73	16.24	0.00	8.46	2.85	2.69	0.00	0.00	0.00	0.00	58.95	
	0.00661380	<b>16.24</b>	<b>0.00</b>	<b>8.46</b>	<b>2.85</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	66.41	12.42	0.00	6.80	2.20	2.21	0.00	0.00	0.00	0.00	60.79	
	0.00663012	<b>12.42</b>	<b>0.00</b>	<b>6.80</b>	<b>2.20</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	56.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77	
	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	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97	
	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	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05	
	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	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>27,083.92</b>	<b>7,981.31</b>	<b>-0.67</b>	<b>949.15</b>	<b>38.19</b>	<b>437.58</b>	<b>0.00</b>	<b>-31.11</b>	<b>-1.57</b>	<b>175.42</b>	<b>20,195.17</b>
			<b>3,709.93</b>	<b>0.00</b>	<b>354.85</b>	<b>24.72</b>	<b>158.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	652.40	652.40
Idaho Power	0.00	0.00



Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>652.40</u>	<u>652.40</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	14,621.61	4,369.34	-0.62	232.02	0.00	111.43	0.00	-28.54	-127.00	169.68	10,499.05	
	0.00554778	<b>2,569.53</b>	<b>0.00</b>	<b>146.35</b>	<b>0.00</b>	<b>70.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	5,805.66	1,136.38	0.00	162.26	2.01	76.98	0.00	0.00	115.36	-2.35	4,944.55	
	0.00543235	<b>476.87</b>	<b>0.00</b>	<b>71.52</b>	<b>0.86</b>	<b>33.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>		
2021	2,622.22	660.99	0.00	140.86	5.90	64.84	0.00	0.00	5.59	-2.39	2,105.29	
	0.00566142	<b>132.12</b>	<b>0.00</b>	<b>29.12</b>	<b>3.00</b>	<b>12.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>		
2020	1,006.09	982.82	0.00	268.16	6.57	125.67	0.00	0.00	1.93	-2.09	291.27	
	0.00570553	<b>121.71</b>	<b>0.00</b>	<b>34.27</b>	<b>3.34</b>	<b>14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2019	200.94	61.61	0.00	21.28	6.69	7.01	0.00	0.00	1.86	-1.86	160.61	
	0.00564978	<b>29.63</b>	<b>0.00</b>	<b>10.34</b>	<b>3.53</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	107.62	30.66	0.00	12.21	4.59	3.67	0.00	0.00	0.00	0.00	89.17	
	0.00560624	<b>15.96</b>	<b>0.00</b>	<b>6.45</b>	<b>2.68</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	34.34	12.57	0.00	5.64	2.14	1.68	0.00	0.00	0.00	0.00	27.41	
	0.00569059	<b>12.57</b>	<b>0.00</b>	<b>5.64</b>	<b>2.14</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	62.40	17.93	0.00	8.54	2.37	2.95	0.00	0.00	0.00	0.00	53.01	
	0.00581451	<b>13.71</b>	<b>0.00</b>	<b>6.68</b>	<b>2.37</b>	<b>2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	57.18	13.85	0.00	7.21	2.43	2.30	0.00	0.00	0.00	0.00	50.54	
	0.00564320	<b>13.85</b>	<b>0.00</b>	<b>7.21</b>	<b>2.43</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	58.49	10.94	0.00	5.99	1.94	1.95	0.00	0.00	0.00	0.00	53.54	
	0.00584591	<b>10.94</b>	<b>0.00</b>	<b>5.99</b>	<b>1.94</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	
	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	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	
	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	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06	
	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	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>24,772.71</b>	<b>7,297.09</b>	<b>-0.62</b>	<b>864.17</b>	<b>34.64</b>	<b>398.48</b>	<b>0.00</b>	<b>-28.54</b>	<b>-2.26</b>	<b>160.99</b>	<b>18,470.60</b>
			<b>3,396.89</b>	<b>0.00</b>	<b>323.57</b>	<b>22.29</b>	<b>144.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	598.56	598.56
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>598.56</u>	<u>598.56</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	110,703.58	33,081.27	-4.66	1,756.64	0.00	843.69	0.00	-216.13	-961.56	1,284.71	79,490.63
	0.04200347	<b>19,454.47</b>	<b>0.00</b>	<b>1,108.03</b>	<b>0.00</b>	<b>532.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	42,308.87	8,281.37	0.00	1,182.42	14.61	561.00	0.00	0.00	840.66	-17.09	36,033.49
	0.03958845	<b>3,475.21</b>	<b>0.00</b>	<b>521.21</b>	<b>6.24</b>	<b>247.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.82</b>	
2021	18,148.60	4,574.64	0.00	974.88	40.78	448.73	0.00	0.00	38.72	-16.60	14,570.96
	0.03918279	<b>914.35</b>	<b>0.00</b>	<b>201.51</b>	<b>20.73</b>	<b>86.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	
2020	6,368.69	6,222.44	0.00	1,697.78	41.60	795.61	0.00	0.00	12.25	-13.25	1,843.03
	0.03612242	<b>770.58</b>	<b>0.00</b>	<b>216.97</b>	<b>21.16</b>	<b>94.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	
2019	1,154.26	354.12	0.00	122.37	38.49	40.30	0.00	0.00	10.71	-10.71	922.51
	0.03246893	<b>170.30</b>	<b>0.00</b>	<b>59.44</b>	<b>20.31</b>	<b>18.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	511.88	146.56	0.00	58.39	21.91	17.52	0.00	0.00	0.00	0.00	423.71
	0.02679790	<b>76.28</b>	<b>0.00</b>	<b>30.82</b>	<b>12.80</b>	<b>8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	137.90	49.67	0.00	22.28	8.47	6.64	0.00	0.00	0.00	0.00	110.51
	0.02248459	<b>49.67</b>	<b>0.00</b>	<b>22.28</b>	<b>8.47</b>	<b>6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	207.76	60.00	0.00	28.55	7.95	9.90	0.00	0.00	0.00	0.00	176.31
	0.01947075	<b>45.92</b>	<b>0.00</b>	<b>22.37</b>	<b>7.95</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	168.95	41.16	0.00	21.43	7.22	6.83	0.00	0.00	0.00	0.00	149.22
	0.01676795	<b>41.16</b>	<b>0.00</b>	<b>21.43</b>	<b>7.22</b>	<b>6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	173.46	32.56	0.00	17.83	5.77	5.79	0.00	0.00	0.00	0.00	158.73
	0.01738431	<b>32.56</b>	<b>0.00</b>	<b>17.83</b>	<b>5.77</b>	<b>5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	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	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	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	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>180,457.27</b>		<b>52,843.79</b>	<b>-4.66</b>	<b>5,882.57</b>	<b>186.80</b>	<b>2,736.01</b>	<b>0.00</b>	<b>-216.13</b>	<b>-59.22</b>	<b>1,227.06</b>	<b>134,452.42</b>
		<b>25,030.50</b>	<b>0.00</b>	<b>2,221.89</b>	<b>110.65</b>	<b>1,014.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,531.81	4,531.81
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>4,531.81</u>	<u>4,531.81</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	80,340.35	24,007.90	-3.37	1,274.83	0.00	612.29	0.00	-156.85	-697.83	932.34	57,688.31
	0.03048297	<b>14,118.59</b>	<b>0.00</b>	<b>804.12</b>	<b>0.00</b>	<b>386.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	33,094.42	6,477.78	0.00	924.91	11.43	438.81	0.00	0.00	657.57	-13.37	28,185.75
	0.03096650	<b>2,718.35</b>	<b>0.00</b>	<b>407.70</b>	<b>4.88</b>	<b>193.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>	
2021	14,236.49	3,588.52	0.00	764.74	31.99	351.99	0.00	0.00	30.38	-13.02	11,430.07
	0.03073641	<b>717.26</b>	<b>0.00</b>	<b>158.08</b>	<b>16.26</b>	<b>68.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	
2020	5,474.91	5,349.56	0.00	1,459.62	35.77	684.00	0.00	0.00	10.53	-11.39	1,584.11
	0.03105513	<b>662.48</b>	<b>0.00</b>	<b>186.53</b>	<b>18.19</b>	<b>80.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
2019	1,141.54	350.42	0.00	121.10	38.09	39.88	0.00	0.00	10.60	-10.60	912.22
	0.03212982	<b>168.53</b>	<b>0.00</b>	<b>58.83</b>	<b>20.10</b>	<b>18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	624.28	178.59	0.00	71.16	26.70	21.34	0.00	0.00	0.00	0.00	516.85
	0.03265004	<b>92.94</b>	<b>0.00</b>	<b>37.55</b>	<b>15.60</b>	<b>10.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	199.71	72.20	0.00	32.39	12.31	9.65	0.00	0.00	0.00	0.00	159.90
	0.03267876	<b>72.20</b>	<b>0.00</b>	<b>32.39</b>	<b>12.31</b>	<b>9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	348.13	100.44	0.00	47.80	13.31	16.57	0.00	0.00	0.00	0.00	295.49
	0.03259838	<b>76.87</b>	<b>0.00</b>	<b>37.45</b>	<b>13.31</b>	<b>11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	346.01	84.29	0.00	43.89	14.78	13.98	0.00	0.00	0.00	0.00	305.61
	0.03433493	<b>84.29</b>	<b>0.00</b>	<b>43.89</b>	<b>14.78</b>	<b>13.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	345.76	64.80	0.00	35.49	11.48	11.53	0.00	0.00	0.00	0.00	316.45
	0.03460656	<b>64.80</b>	<b>0.00</b>	<b>35.49</b>	<b>11.48</b>	<b>11.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	287.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	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	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	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	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>137,340.11</b>		<b>40,274.50</b>	<b>-3.37</b>	<b>4,775.93</b>	<b>195.86</b>	<b>2,200.04</b>	<b>0.00</b>	<b>-156.85</b>	<b>11.25</b>	<b>883.96</b>	<b>102,583.27</b>
		<b>18,776.31</b>	<b>0.00</b>	<b>1,802.03</b>	<b>126.91</b>	<b>804.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,288.85	3,288.85
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3,288.85</u>	<u>3,288.85</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	240,026.20	71,726.38	-10.08	3,808.71	0.00	1,829.29	0.00	-468.61	-2,084.84	2,785.48	172,350.64
	0.09107141	<b>42,180.93</b>	<b>0.00</b>	<b>2,402.41</b>	<b>0.00</b>	<b>1,153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	100,871.43	19,744.14	0.00	2,819.08	34.84	1,337.52	0.00	0.00	2,004.28	-40.74	85,909.91
	0.09438548	<b>8,285.47</b>	<b>0.00</b>	<b>1,242.65</b>	<b>14.88</b>	<b>589.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.73</b>	
2021	43,248.90	10,901.55	0.00	2,323.15	97.18	1,069.35	0.00	0.00	92.28	-39.56	34,723.22
	0.09337430	<b>2,178.93</b>	<b>0.00</b>	<b>480.20</b>	<b>49.40</b>	<b>206.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.68</b>	
2020	16,725.94	16,342.43	0.00	4,459.03	109.27	2,089.56	0.00	0.00	32.17	-34.79	4,839.92
	0.09487071	<b>2,023.82</b>	<b>0.00</b>	<b>569.85</b>	<b>55.58</b>	<b>247.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.62</b>	
2019	3,426.80	1,051.59	0.00	363.40	114.30	119.67	0.00	0.00	31.81	-31.81	2,738.61
	0.09642006	<b>505.73</b>	<b>0.00</b>	<b>176.52</b>	<b>60.31</b>	<b>55.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,839.35	526.53	0.00	209.77	78.72	62.96	0.00	0.00	0.00	0.00	1,522.59
	0.09626843	<b>274.02</b>	<b>0.00</b>	<b>110.71</b>	<b>45.99</b>	<b>31.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	596.19	215.18	0.00	96.53	36.69	28.75	0.00	0.00	0.00	0.00	477.54
	0.09739356	<b>215.18</b>	<b>0.00</b>	<b>96.53</b>	<b>36.69</b>	<b>28.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,083.85	312.31	0.00	148.63	41.38	51.53	0.00	0.00	0.00	0.00	920.17
	0.10136900	<b>239.03</b>	<b>0.00</b>	<b>116.45</b>	<b>41.38</b>	<b>36.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,004.69	244.52	0.00	127.32	42.88	40.57	0.00	0.00	0.00	0.00	887.49
	0.09961030	<b>244.52</b>	<b>0.00</b>	<b>127.32</b>	<b>42.88</b>	<b>40.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,005.65	188.45	0.00	103.20	33.39	33.54	0.00	0.00	0.00	0.00	920.40
	0.10064037	<b>188.45</b>	<b>0.00</b>	<b>103.20</b>	<b>33.39</b>	<b>33.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	848.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	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	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	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	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	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	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>413,260.63</b>		<b>121,253.08</b>	<b>-10.08</b>	<b>14,458.82</b>	<b>588.65</b>	<b>6,662.74</b>	<b>0.00</b>	<b>-468.61</b>	<b>75.70</b>	<b>2,638.58</b>	<b>308,722.12</b>
		<b>56,336.08</b>	<b>0.00</b>	<b>5,425.84</b>	<b>380.50</b>	<b>2,423.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	9,825.82	9,825.82
Idaho Power	0.00	0.00



Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>9,825.82</u>	<u>9,825.82</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	155,469.01	46,458.37	-6.54	2,466.96	0.00	1,184.87	0.00	-303.52	-1,350.38	1,804.20	111,634.44
	0.05898850	<b>27,321.30</b>	<b>0.00</b>	<b>1,556.08</b>	<b>0.00</b>	<b>747.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	64,520.62	12,628.99	0.00	1,803.18	22.29	855.51	0.00	0.00	1,282.00	-26.07	54,950.74
	0.06037197	<b>5,299.65</b>	<b>0.00</b>	<b>794.84</b>	<b>9.52</b>	<b>377.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.31</b>	
2021	28,173.38	7,101.52	0.00	1,513.36	63.31	696.60	0.00	0.00	60.11	-25.77	22,619.56
	0.06082619	<b>1,419.40</b>	<b>0.00</b>	<b>312.81</b>	<b>32.18</b>	<b>134.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	
2020	11,003.53	10,750.90	0.00	2,933.37	71.88	1,374.63	0.00	0.00	21.16	-22.89	3,184.27
	0.06241094	<b>1,331.37</b>	<b>0.00</b>	<b>374.87</b>	<b>36.56</b>	<b>162.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	
2019	2,236.09	686.15	0.00	237.11	74.58	78.09	0.00	0.00	20.76	-20.76	1,787.05
	0.06291297	<b>329.98</b>	<b>0.00</b>	<b>115.17</b>	<b>39.35</b>	<b>36.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,217.89	348.52	0.00	138.85	52.10	41.67	0.00	0.00	0.00	0.00	1,008.22
	0.06372349	<b>181.38</b>	<b>0.00</b>	<b>73.28</b>	<b>30.44</b>	<b>20.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	393.23	141.80	0.00	63.62	24.18	18.94	0.00	0.00	0.00	0.00	315.05
	0.06417800	<b>141.80</b>	<b>0.00</b>	<b>63.62</b>	<b>24.18</b>	<b>18.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	700.29	201.77	0.00	96.01	26.73	33.29	0.00	0.00	0.00	0.00	594.53
	0.06549062	<b>154.43</b>	<b>0.00</b>	<b>75.23</b>	<b>26.73</b>	<b>23.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	663.29	161.45	0.00	84.07	28.31	26.78	0.00	0.00	0.00	0.00	585.91
	0.06576775	<b>161.45</b>	<b>0.00</b>	<b>84.07</b>	<b>28.31</b>	<b>26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	672.70	126.04	0.00	69.02	22.33	22.43	0.00	0.00	0.00	0.00	615.68
	0.06731403	<b>126.04</b>	<b>0.00</b>	<b>69.02</b>	<b>22.33</b>	<b>22.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	569.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	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	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	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	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	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	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>267,383.04</b>		<b>78,605.51</b>	<b>-6.54</b>	<b>9,405.55</b>	<b>385.71</b>	<b>4,332.81</b>	<b>0.00</b>	<b>-303.52</b>	<b>33.65</b>	<b>1,708.71</b>	<b>199,628.46</b>
		<b>36,466.80</b>	<b>0.00</b>	<b>3,518.99</b>	<b>249.60</b>	<b>1,570.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	6,364.35	6,364.35
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>6,364.35</u>	<u>6,364.35</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	18,545.46	5,541.88	-0.77	294.28	0.00	141.34	0.00	-36.20	-161.08	215.22	13,316.57
	0.00703657	<b>3,259.08</b>	<b>0.00</b>	<b>185.62</b>	<b>0.00</b>	<b>89.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,485.22	1,465.13	0.00	209.19	2.58	99.25	0.00	0.00	148.73	-3.02	6,374.99
	0.00700397	<b>614.82</b>	<b>0.00</b>	<b>92.20</b>	<b>1.10</b>	<b>43.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2021	3,323.86	837.81	0.00	178.53	7.47	82.19	0.00	0.00	7.09	-3.04	2,668.63
	0.00717619	<b>167.45</b>	<b>0.00</b>	<b>36.90</b>	<b>3.80</b>	<b>15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2020	1,377.40	1,345.98	0.00	367.24	9.00	172.11	0.00	0.00	2.65	-2.87	398.44
	0.00781378	<b>166.68</b>	<b>0.00</b>	<b>46.93</b>	<b>4.58</b>	<b>20.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2019	276.86	84.86	0.00	29.33	9.23	9.65	0.00	0.00	2.57	-2.57	221.33
	0.00777886	<b>40.81</b>	<b>0.00</b>	<b>14.25</b>	<b>4.87</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	156.50	44.74	0.00	17.84	6.69	5.34	0.00	0.00	0.00	0.00	129.60
	0.00817800	<b>23.28</b>	<b>0.00</b>	<b>9.41</b>	<b>3.91</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	49.02	17.83	0.00	8.00	3.04	2.38	0.00	0.00	0.00	0.00	39.19
	0.00806502	<b>17.83</b>	<b>0.00</b>	<b>8.00</b>	<b>3.04</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	88.53	25.49	0.00	12.13	3.38	4.20	0.00	0.00	0.00	0.00	75.17
	0.00826831	<b>19.51</b>	<b>0.00</b>	<b>9.51</b>	<b>3.38</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	31,302.85	9,363.72	-0.77	1,116.54	41.39	516.46	0.00	-36.20	-0.04	203.72	23,223.92
		<b>4,309.46</b>	<b>0.00</b>	<b>402.82</b>	<b>24.68</b>	<b>181.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	759.19	759.19
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>759.19</b>	<b>759.19</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	35,147.55	10,503.05	-1.48	557.74	0.00	267.86	0.00	-68.61	-305.29	407.89	25,237.71
	0.01333578	<b>6,176.64</b>	<b>0.00</b>	<b>351.79</b>	<b>0.00</b>	<b>168.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.71</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,814.21	2,899.67	0.00	414.02	5.12	196.43	0.00	0.00	294.35	-5.99	12,616.92
	0.01386162	<b>1,216.82</b>	<b>0.00</b>	<b>182.50</b>	<b>2.19</b>	<b>86.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
2021	6,240.99	1,573.16	0.00	335.26	14.03	154.30	0.00	0.00	13.32	-5.71	5,010.70
	0.01347437	<b>314.43</b>	<b>0.00</b>	<b>69.30</b>	<b>7.13</b>	<b>29.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
2020	2,416.16	2,361.13	0.00	644.23	15.79	301.89	0.00	0.00	4.65	-5.03	698.88
	0.01370675	<b>292.40</b>	<b>0.00</b>	<b>82.33</b>	<b>8.03</b>	<b>35.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2019	490.73	150.68	0.00	52.07	16.38	17.15	0.00	0.00	4.56	-4.56	392.12
	0.01381511	<b>72.46</b>	<b>0.00</b>	<b>25.29</b>	<b>8.64</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	269.27	76.97	0.00	30.65	11.50	9.21	0.00	0.00	0.00	0.00	222.95
	0.01407508	<b>40.06</b>	<b>0.00</b>	<b>16.18</b>	<b>6.72</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	87.51	31.60	0.00	14.18	5.39	4.22	0.00	0.00	0.00	0.00	70.09
	0.01429768	<b>31.60</b>	<b>0.00</b>	<b>14.18</b>	<b>5.39</b>	<b>4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	150.50	43.41	0.00	20.67	5.75	7.15	0.00	0.00	0.00	0.00	127.76
	0.01408705	<b>33.22</b>	<b>0.00</b>	<b>16.19</b>	<b>5.75</b>	<b>5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	145.10	35.31	0.00	18.38	6.19	5.86	0.00	0.00	0.00	0.00	128.17
	0.01438597	<b>35.31</b>	<b>0.00</b>	<b>18.38</b>	<b>6.19</b>	<b>5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	147.34	27.62	0.00	15.13	4.89	4.91	0.00	0.00	0.00	0.00	134.85
	0.01474860	<b>27.62</b>	<b>0.00</b>	<b>15.13</b>	<b>4.89</b>	<b>4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	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	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	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	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	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	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>17,702.60</b>	<b>-1.48</b>	<b>2,102.33</b>	<b>85.04</b>	<b>968.98</b>	<b>0.00</b>	<b>-68.61</b>	<b>11.59</b>	<b>386.60</b>	<b>45,160.60</b>
		<b>8,240.56</b>	<b>0.00</b>	<b>791.27</b>	<b>54.93</b>	<b>353.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,438.82	1,438.82
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,438.82</u>	<u>1,438.82</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	35,864.24	10,717.20	-1.51	569.10	0.00	273.33	0.00	-70.01	-311.51	416.20	25,752.33
	0.01360770	<b>6,302.58</b>	<b>0.00</b>	<b>358.96</b>	<b>0.00</b>	<b>172.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,897.97	2,720.33	0.00	388.41	4.80	184.28	0.00	0.00	276.15	-5.62	11,836.58
	0.01300436	<b>1,141.56</b>	<b>0.00</b>	<b>171.21</b>	<b>2.05</b>	<b>81.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
2021	5,954.49	1,500.94	0.00	319.86	13.38	147.22	0.00	0.00	12.71	-5.45	4,780.67
	0.01285593	<b>300.00</b>	<b>0.00</b>	<b>66.12</b>	<b>6.80</b>	<b>28.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	
2020	2,269.38	2,217.70	0.00	605.10	14.83	283.55	0.00	0.00	4.37	-4.73	656.42
	0.01287409	<b>274.64</b>	<b>0.00</b>	<b>77.33</b>	<b>7.54</b>	<b>33.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2019	454.89	139.69	0.00	48.27	15.18	15.90	0.00	0.00	4.23	-4.23	363.47
	0.01280871	<b>67.17</b>	<b>0.00</b>	<b>23.44</b>	<b>8.01</b>	<b>7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	239.24	68.50	0.00	27.28	10.24	8.20	0.00	0.00	0.00	0.00	198.02
	0.01252615	<b>35.65</b>	<b>0.00</b>	<b>14.40</b>	<b>5.98</b>	<b>4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.02	28.39	0.00	12.74	4.84	3.79	0.00	0.00	0.00	0.00	63.37
	0.01284675	<b>28.39</b>	<b>0.00</b>	<b>12.74</b>	<b>4.84</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.86	39.50	0.00	18.79	5.23	6.52	0.00	0.00	0.00	0.00	116.15
	0.01282402	<b>30.24</b>	<b>0.00</b>	<b>14.73</b>	<b>5.23</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	128.21	31.27	0.00	16.28	5.48	5.19	0.00	0.00	0.00	0.00	113.22
	0.01273970	<b>31.27</b>	<b>0.00</b>	<b>16.28</b>	<b>5.48</b>	<b>5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	134.48	25.16	0.00	13.78	4.46	4.48	0.00	0.00	0.00	0.00	123.10
	0.01343586	<b>25.16</b>	<b>0.00</b>	<b>13.78</b>	<b>4.46</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	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	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	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	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	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	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>17,488.68</b>	<b>-1.51</b>	<b>2,019.61</b>	<b>78.44</b>	<b>932.46</b>	<b>0.00</b>	<b>-70.01</b>	<b>-14.05</b>	<b>396.17</b>	<b>44,416.46</b>
		<b>8,236.66</b>	<b>0.00</b>	<b>768.99</b>	<b>50.39</b>	<b>345.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,468.15	1,468.15
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,468.15</u>	<u>1,468.15</u>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,333.67	697.37	-0.10	37.04	0.00	17.79	0.00	-4.55	-20.27	27.08	1,675.70	
	0.00088545	<b>410.11</b>	<b>0.00</b>	<b>23.36</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	958.78	187.65	0.00	26.78	0.33	12.72	0.00	0.00	19.05	-0.38	816.58	
	0.00089708	<b>78.74</b>	<b>0.00</b>	<b>11.80</b>	<b>0.14</b>	<b>5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2021	428.79	108.07	0.00	23.03	0.96	10.60	0.00	0.00	0.91	-0.40	344.26	
	0.00092574	<b>21.60</b>	<b>0.00</b>	<b>4.76</b>	<b>0.49</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2020	166.90	163.20	0.00	44.53	1.10	20.87	0.00	0.00	0.32	-0.35	48.20	
	0.00094743	<b>20.21</b>	<b>0.00</b>	<b>5.69</b>	<b>0.56</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2019	32.84	10.15	0.00	3.50	1.10	1.16	0.00	0.00	0.31	-0.31	26.19	
	0.00093071	<b>4.88</b>	<b>0.00</b>	<b>1.70</b>	<b>0.58</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	17.44	5.13	0.00	2.05	0.77	0.61	0.00	0.00	0.00	0.00	14.36	
	0.00093630	<b>2.67</b>	<b>0.00</b>	<b>1.08</b>	<b>0.45</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.30	1.98	0.00	0.89	0.34	0.26	0.00	0.00	0.00	0.00	4.21	
	0.00089562	<b>1.98</b>	<b>0.00</b>	<b>0.89</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	9.84	2.89	0.00	1.38	0.38	0.47	0.00	0.00	0.00	0.00	8.33	
	0.00093589	<b>2.21</b>	<b>0.00</b>	<b>1.08</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	9.45	2.33	0.00	1.22	0.41	0.38	0.00	0.00	0.00	0.00	8.34	
	0.00094534	<b>2.33</b>	<b>0.00</b>	<b>1.22</b>	<b>0.41</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.73	1.50	0.00	0.82	0.27	0.27	0.00	0.00	0.00	0.00	7.05	
	0.00080131	<b>1.50</b>	<b>0.00</b>	<b>0.82</b>	<b>0.27</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47	
	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	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87	
	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	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	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	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>4,134.16</b>	<b>1,180.27</b>	<b>-0.10</b>	<b>141.24</b>	<b>5.66</b>	<b>65.13</b>	<b>0.00</b>	<b>-4.55</b>	<b>0.32</b>	<b>25.64</b>	<b>3,116.64</b>
			<b>546.23</b>	<b>0.00</b>	<b>52.40</b>	<b>3.62</b>	<b>23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	95.53	95.53
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>95.53</u>	<u>95.53</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,092.40	2,418.24	-0.35	128.41	0.00	61.68	0.00	-15.80	-70.29	93.91	5,810.74
	0.00307044	<b>1,422.12</b>	<b>0.00</b>	<b>81.00</b>	<b>0.00</b>	<b>38.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,353.36	656.36	0.00	93.71	1.15	44.47	0.00	0.00	66.63	-1.35	2,855.99
	0.00313774	<b>275.43</b>	<b>0.00</b>	<b>41.30</b>	<b>0.49</b>	<b>19.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2021	1,507.89	380.10	0.00	81.00	3.39	37.29	0.00	0.00	3.22	-1.38	1,210.63
	0.00325567	<b>75.97</b>	<b>0.00</b>	<b>16.74</b>	<b>1.72</b>	<b>7.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2020	608.18	594.05	0.00	162.09	3.97	75.95	0.00	0.00	1.17	-1.27	176.12
	0.00344854	<b>73.56</b>	<b>0.00</b>	<b>20.71</b>	<b>2.02</b>	<b>8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2019	124.29	38.16	0.00	13.18	4.15	4.35	0.00	0.00	1.15	-1.15	99.31
	0.00349996	<b>18.35</b>	<b>0.00</b>	<b>6.40</b>	<b>2.19</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	73.12	20.90	0.00	8.33	3.12	2.49	0.00	0.00	0.00	0.00	60.55
	0.00382017	<b>10.87</b>	<b>0.00</b>	<b>4.39</b>	<b>1.82</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.28	8.20	0.00	3.68	1.40	1.09	0.00	0.00	0.00	0.00	17.76
	0.00370623	<b>8.20</b>	<b>0.00</b>	<b>3.68</b>	<b>1.40</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	39.67	11.40	0.00	5.43	1.51	1.88	0.00	0.00	0.00	0.00	33.70
	0.00369899	<b>8.72</b>	<b>0.00</b>	<b>4.25</b>	<b>1.51</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.24	7.10	0.00	3.70	1.25	1.18	0.00	0.00	0.00	0.00	25.84
	0.00289266	<b>7.10</b>	<b>0.00</b>	<b>3.70</b>	<b>1.25</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.59	5.48	0.00	3.00	0.97	0.98	0.00	0.00	0.00	0.00	27.11
	0.00293226	<b>5.48</b>	<b>0.00</b>	<b>3.00</b>	<b>0.97</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	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	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	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	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	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	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>13,990.24</b>	<b>-0.35</b>	<b>502.53</b>	<b>20.91</b>	<b>231.36</b>	<b>0.00</b>	<b>-15.80</b>	<b>1.88</b>	<b>88.76</b>	<b>10,427.97</b>
		<b>1,905.80</b>	<b>0.00</b>	<b>185.17</b>	<b>13.37</b>	<b>82.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	331.27	331.27
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>331.27</u>	<u>331.27</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	27,824.94	8,314.86	-1.17	441.53	0.00	212.05	0.00	-54.33	-241.68	322.90	19,979.67
	0.01055742	<b>4,889.81</b>	<b>0.00</b>	<b>278.50</b>	<b>0.00</b>	<b>133.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,642.01	2,083.03	0.00	297.43	3.68	141.10	0.00	0.00	211.45	-4.30	9,063.56
	0.00995769	<b>874.12</b>	<b>0.00</b>	<b>131.10</b>	<b>1.57</b>	<b>62.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
2021	4,333.81	1,092.42	0.00	232.81	9.74	107.15	0.00	0.00	9.25	-3.97	3,479.48
	0.00935676	<b>218.34</b>	<b>0.00</b>	<b>48.12</b>	<b>4.95</b>	<b>20.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2020	1,665.82	1,627.33	0.00	444.02	10.88	208.07	0.00	0.00	3.20	-3.46	482.25
	0.00944690	<b>201.52</b>	<b>0.00</b>	<b>56.74</b>	<b>5.53</b>	<b>24.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2019	343.99	105.43	0.00	36.43	11.46	12.00	0.00	0.00	3.19	-3.19	274.99
	0.00966669	<b>50.71</b>	<b>0.00</b>	<b>17.70</b>	<b>6.05</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	174.97	50.17	0.00	19.99	7.50	6.00	0.00	0.00	0.00	0.00	144.79
	0.00917379	<b>26.11</b>	<b>0.00</b>	<b>10.55</b>	<b>4.38</b>	<b>2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	58.35	21.16	0.00	9.49	3.61	2.83	0.00	0.00	0.00	0.00	46.68
	0.00957951	<b>21.16</b>	<b>0.00</b>	<b>9.49</b>	<b>3.61</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	108.72	31.32	0.00	14.91	4.15	5.17	0.00	0.00	0.00	0.00	92.31
	0.01016685	<b>23.97</b>	<b>0.00</b>	<b>11.68</b>	<b>4.15</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	96.60	23.46	0.00	12.21	4.11	3.89	0.00	0.00	0.00	0.00	85.35
	0.00955751	<b>23.46</b>	<b>0.00</b>	<b>12.21</b>	<b>4.11</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	108.15	20.21	0.00	11.07	3.58	3.60	0.00	0.00	0.00	0.00	99.01
	0.01079603	<b>20.21</b>	<b>0.00</b>	<b>11.07</b>	<b>3.58</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	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	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	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	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>45,745.73</b>		<b>13,369.39</b>	<b>-1.17</b>	<b>1,519.89</b>	<b>58.71</b>	<b>701.86</b>	<b>0.00</b>	<b>-54.33</b>	<b>-14.59</b>	<b>307.98</b>	<b>34,136.46</b>
		<b>6,349.41</b>	<b>0.00</b>	<b>587.16</b>	<b>37.93</b>	<b>263.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,139.05	1,139.05
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,139.05</u>	<u>1,139.05</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	16,305.01	4,872.36	-0.69	258.71	0.00	124.27	0.00	-31.84	-141.62	189.22	11,707.81
	0.00618648	<b>2,865.34</b>	<b>0.00</b>	<b>163.19</b>	<b>0.00</b>	<b>78.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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/>											
	16,305.01	4,872.36	-0.69	258.71	0.00	124.27	0.00	-31.84	-141.62	189.22	11,707.81
		<b>2,865.34</b>	<b>0.00</b>	<b>163.19</b>	<b>0.00</b>	<b>78.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	667.47	667.47
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>667.47</b>	<b>667.47</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	18,192.06	5,436.28	-0.76	288.67	0.00	138.65	0.00	-35.52	-158.01	211.12	13,062.80
	0.00690248	<b>3,196.97</b>	<b>0.00</b>	<b>182.08</b>	<b>0.00</b>	<b>87.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,508.72	1,469.73	0.00	209.87	2.60	99.55	0.00	0.00	149.19	-3.03	6,395.02
	0.00702588	<b>616.76</b>	<b>0.00</b>	<b>92.51</b>	<b>1.11</b>	<b>43.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2021	3,132.78	789.68	0.00	168.29	7.04	77.46	0.00	0.00	6.68	-2.86	2,515.21
	0.00676375	<b>157.84</b>	<b>0.00</b>	<b>34.79</b>	<b>3.58</b>	<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2020	1,225.92	1,197.58	0.00	326.75	8.00	153.13	0.00	0.00	2.36	-2.55	354.90
	0.00695230	<b>148.31</b>	<b>0.00</b>	<b>41.76</b>	<b>4.07</b>	<b>18.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2019	264.10	81.20	0.00	28.06	8.83	9.24	0.00	0.00	2.46	-2.46	210.96
	0.00744406	<b>39.05</b>	<b>0.00</b>	<b>13.63</b>	<b>4.66</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	135.91	38.91	0.00	15.50	5.82	4.66	0.00	0.00	0.00	0.00	112.50
	0.00711689	<b>20.25</b>	<b>0.00</b>	<b>8.18</b>	<b>3.40</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	41.48	15.13	0.00	6.79	2.58	2.02	0.00	0.00	0.00	0.00	33.14
	0.00684795	<b>15.13</b>	<b>0.00</b>	<b>6.79</b>	<b>2.58</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.58	12.61	0.00	6.00	1.67	2.08	0.00	0.00	0.00	0.00	36.97
	0.00409304	<b>9.65</b>	<b>0.00</b>	<b>4.70</b>	<b>1.67</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	59.52	14.50	0.00	7.55	2.54	2.40	0.00	0.00	0.00	0.00	52.57
	0.00590467	<b>14.50</b>	<b>0.00</b>	<b>7.55</b>	<b>2.54</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.78	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.98
	0.00331125	<b>6.20</b>	<b>0.00</b>	<b>3.40</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	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	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	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	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	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	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>9,061.82</b>	<b>-0.76</b>	<b>1,060.88</b>	<b>40.18</b>	<b>490.29</b>	<b>0.00</b>	<b>-35.52</b>	<b>2.68</b>	<b>200.22</b>	<b>23,052.00</b>
		<b>4,224.66</b>	<b>0.00</b>	<b>395.39</b>	<b>24.71</b>	<b>178.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	744.72	744.72
Idaho Power	0.00	0.00



Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>744.72</u>	<u>744.72</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	78,396.20	23,426.93	-3.30	1,243.98	0.00	597.48	0.00	-153.06	-680.94	909.78	56,292.33
	0.02974530	<b>13,776.94</b>	<b>0.00</b>	<b>784.67</b>	<b>0.00</b>	<b>376.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	32,977.19	6,454.80	0.00	921.62	11.39	437.26	0.00	0.00	655.24	-13.32	28,085.93
	0.03085675	<b>2,708.70</b>	<b>0.00</b>	<b>406.24</b>	<b>4.86</b>	<b>192.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	
2021	14,162.83	3,569.97	0.00	760.78	31.83	350.18	0.00	0.00	30.22	-12.96	11,370.90
	0.03057754	<b>713.55</b>	<b>0.00</b>	<b>157.26</b>	<b>16.18</b>	<b>67.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.19</b>	
2020	5,244.63	5,124.51	0.00	1,398.22	34.27	655.23	0.00	0.00	10.09	-10.91	1,517.52
	0.02974869	<b>634.60</b>	<b>0.00</b>	<b>178.68</b>	<b>17.43</b>	<b>77.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2019	1,115.52	342.42	0.00	118.33	37.22	38.97	0.00	0.00	10.36	-10.36	891.43
	0.03139665	<b>164.68</b>	<b>0.00</b>	<b>57.48</b>	<b>19.64</b>	<b>18.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	634.66	181.59	0.00	72.35	27.15	21.70	0.00	0.00	0.00	0.00	525.42
	0.03320001	<b>94.50</b>	<b>0.00</b>	<b>38.18</b>	<b>15.86</b>	<b>10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	211.80	76.49	0.00	34.31	13.04	10.22	0.00	0.00	0.00	0.00	169.62
	0.03462394	<b>76.49</b>	<b>0.00</b>	<b>34.31</b>	<b>13.04</b>	<b>10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	399.71	115.16	0.00	54.81	15.26	19.00	0.00	0.00	0.00	0.00	339.36
	0.03737913	<b>88.14</b>	<b>0.00</b>	<b>42.94</b>	<b>15.26</b>	<b>13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	377.75	91.86	0.00	47.83	16.11	15.24	0.00	0.00	0.00	0.00	333.72
	0.03741807	<b>91.86</b>	<b>0.00</b>	<b>47.83</b>	<b>16.11</b>	<b>15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	377.66	70.80	0.00	38.77	12.54	12.60	0.00	0.00	0.00	0.00	345.63
	0.03781195	<b>70.80</b>	<b>0.00</b>	<b>38.77</b>	<b>12.54</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	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	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	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	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	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	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>135,031.21</b>		<b>39,454.53</b>	<b>-3.30</b>	<b>4,691.00</b>	<b>198.81</b>	<b>2,157.88</b>	<b>0.00</b>	<b>-153.06</b>	<b>24.97</b>	<b>862.23</b>	<b>101,005.12</b>
		<b>18,420.26</b>	<b>0.00</b>	<b>1,786.36</b>	<b>130.92</b>	<b>795.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,209.26	3,209.26
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3,209.26</u>	<u>3,209.26</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,409.04	3,409.32	-0.48	181.04	0.00	86.95	0.00	-22.27	-99.10	132.40	8,192.27
	0.00432885	<b>2,004.96</b>	<b>0.00</b>	<b>114.19</b>	<b>0.00</b>	<b>54.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,312.23	844.04	0.00	120.52	1.49	57.17	0.00	0.00	85.68	-1.74	3,672.65
	0.00403487	<b>354.20</b>	<b>0.00</b>	<b>53.13</b>	<b>0.64</b>	<b>25.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2021	1,903.74	479.88	0.00	102.26	4.27	47.07	0.00	0.00	4.06	-1.74	1,528.44
	0.00411021	<b>95.91</b>	<b>0.00</b>	<b>21.13</b>	<b>2.17</b>	<b>9.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2020	750.81	733.50	0.00	200.13	4.90	93.79	0.00	0.00	1.44	-1.56	217.32
	0.00425817	<b>90.83</b>	<b>0.00</b>	<b>25.57</b>	<b>2.49</b>	<b>11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2019	166.80	51.34	0.00	17.74	5.58	5.85	0.00	0.00	1.55	-1.55	133.20
	0.00470679	<b>24.68</b>	<b>0.00</b>	<b>8.61</b>	<b>2.94</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	89.33	25.59	0.00	10.19	3.82	3.06	0.00	0.00	0.00	0.00	73.93
	0.00467861	<b>13.32</b>	<b>0.00</b>	<b>5.38</b>	<b>2.23</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	30.15	10.78	0.00	4.84	1.84	1.44	0.00	0.00	0.00	0.00	24.21
	0.00487595	<b>10.78</b>	<b>0.00</b>	<b>4.84</b>	<b>1.84</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	50.39	14.52	0.00	6.91	1.92	2.40	0.00	0.00	0.00	0.00	42.78
	0.00471190	<b>11.11</b>	<b>0.00</b>	<b>5.41</b>	<b>1.92</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.04	8.51	0.00	4.43	1.49	1.41	0.00	0.00	0.00	0.00	30.96
	0.00346433	<b>8.51</b>	<b>0.00</b>	<b>4.43</b>	<b>1.49</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.71	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.91
	0.00330738	<b>6.20</b>	<b>0.00</b>	<b>3.40</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	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	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	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	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	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	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>18,890.68</b>	<b>-0.48</b>	<b>651.46</b>	<b>26.41</b>	<b>300.24</b>	<b>0.00</b>	<b>-22.27</b>	<b>-6.37</b>	<b>125.81</b>	<b>14,056.11</b>
		<b>2,620.50</b>	<b>0.00</b>	<b>246.09</b>	<b>16.82</b>	<b>110.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	467.04	467.04
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>467.04</u>	<u>467.04</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	92,624.63	27,678.76	-3.89	1,469.75	0.00	705.92	0.00	-180.83	-804.53	1,074.89	66,509.04
	0.03514391	<b>16,277.36</b>	<b>0.00</b>	<b>927.07</b>	<b>0.00</b>	<b>445.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	37,869.91	7,412.49	0.00	1,058.36	13.08	502.14	0.00	0.00	752.46	-15.30	32,252.94
	0.03543492	<b>3,110.59</b>	<b>0.00</b>	<b>466.52</b>	<b>5.59</b>	<b>221.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.53</b>	
2021	16,340.77	4,118.95	0.00	877.78	36.72	404.02	0.00	0.00	34.87	-14.94	13,119.53
	0.03527964	<b>823.28</b>	<b>0.00</b>	<b>181.45</b>	<b>18.67</b>	<b>78.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	
2020	6,252.15	6,108.43	0.00	1,666.68	40.84	781.03	0.00	0.00	12.03	-13.01	1,809.42
	0.03546052	<b>756.45</b>	<b>0.00</b>	<b>212.99</b>	<b>20.77</b>	<b>92.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	
2019	1,258.17	386.19	0.00	133.46	41.98	43.95	0.00	0.00	11.68	-11.68	1,005.44
	0.03540906	<b>185.73</b>	<b>0.00</b>	<b>64.83</b>	<b>22.15</b>	<b>20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	665.94	190.75	0.00	76.00	28.52	22.80	0.00	0.00	0.00	0.00	551.19
	0.03487345	<b>99.27</b>	<b>0.00</b>	<b>40.11</b>	<b>16.66</b>	<b>11.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	212.26	76.71	0.00	34.41	13.08	10.25	0.00	0.00	0.00	0.00	169.96
	0.03471977	<b>76.71</b>	<b>0.00</b>	<b>34.41</b>	<b>13.08</b>	<b>10.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	373.99	107.85	0.00	51.33	14.29	17.79	0.00	0.00	0.00	0.00	317.47
	0.03500520	<b>82.55</b>	<b>0.00</b>	<b>40.22</b>	<b>14.29</b>	<b>12.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	350.57	85.32	0.00	44.43	14.96	14.15	0.00	0.00	0.00	0.00	309.68
	0.03475468	<b>85.32</b>	<b>0.00</b>	<b>44.43</b>	<b>14.96</b>	<b>14.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	354.03	66.33	0.00	36.32	11.75	11.81	0.00	0.00	0.00	0.00	324.02
	0.03542960	<b>66.33</b>	<b>0.00</b>	<b>36.32</b>	<b>11.75</b>	<b>11.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	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	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	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	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	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	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>157,532.61</b>		<b>46,231.78</b>	<b>-3.89</b>	<b>5,448.52</b>	<b>215.22</b>	<b>2,513.86</b>	<b>0.00</b>	<b>-180.83</b>	<b>6.51</b>	<b>1,019.96</b>	<b>117,598.88</b>
		<b>21,563.59</b>	<b>0.00</b>	<b>2,048.35</b>	<b>137.92</b>	<b>917.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3,791.72	3,791.72
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3,791.72</u>	<u>3,791.72</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	99,473.05	29,725.25	-4.18	1,578.42	0.00	758.10	0.00	-194.21	-864.01	1,154.38	71,426.56
	0.03774234	<b>17,480.86</b>	<b>0.00</b>	<b>995.62</b>	<b>0.00</b>	<b>478.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	40,668.52	7,960.29	0.00	1,136.58	14.05	539.25	0.00	0.00	808.07	-16.43	34,636.45
	0.03805358	<b>3,340.47</b>	<b>0.00</b>	<b>501.00</b>	<b>6.00</b>	<b>237.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.72</b>	
2021	17,548.24	4,423.32	0.00	942.63	39.43	433.88	0.00	0.00	37.44	-16.05	14,088.94
	0.03788665	<b>884.10</b>	<b>0.00</b>	<b>194.84</b>	<b>20.04</b>	<b>83.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	
2020	6,713.90	6,559.90	0.00	1,789.88	43.86	838.74	0.00	0.00	12.91	-13.96	1,942.83
	0.03808125	<b>812.37</b>	<b>0.00</b>	<b>228.74</b>	<b>22.31</b>	<b>99.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	
2019	1,351.37	414.72	0.00	143.31	45.07	47.20	0.00	0.00	12.55	-12.55	1,079.96
	0.03802584	<b>199.44</b>	<b>0.00</b>	<b>69.61</b>	<b>23.78</b>	<b>22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	715.69	204.83	0.00	81.60	30.62	24.49	0.00	0.00	0.00	0.00	592.46
	0.03745143	<b>106.60</b>	<b>0.00</b>	<b>43.07</b>	<b>17.89</b>	<b>12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	228.02	82.38	0.00	36.96	14.05	11.01	0.00	0.00	0.00	0.00	182.60
	0.03728611	<b>82.38</b>	<b>0.00</b>	<b>36.96</b>	<b>14.05</b>	<b>11.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	401.90	115.85	0.00	55.14	15.35	19.10	0.00	0.00	0.00	0.00	341.19
	0.03759261	<b>88.66</b>	<b>0.00</b>	<b>43.20</b>	<b>15.35</b>	<b>13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	376.15	91.62	0.00	47.71	16.07	15.20	0.00	0.00	0.00	0.00	332.24
	0.03732342	<b>91.62</b>	<b>0.00</b>	<b>47.71</b>	<b>16.07</b>	<b>15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	380.50	71.24	0.00	39.01	12.62	12.68	0.00	0.00	0.00	0.00	348.27
	0.03804818	<b>71.24</b>	<b>0.00</b>	<b>39.01</b>	<b>12.62</b>	<b>12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	319.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	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	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	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	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	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	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>169,201.51</b>		<b>49,649.40</b>	<b>-4.18</b>	<b>5,851.24</b>	<b>231.12</b>	<b>2,699.65</b>	<b>0.00</b>	<b>-194.21</b>	<b>6.96</b>	<b>1,095.39</b>	<b>126,315.67</b>
		<b>23,157.74</b>	<b>0.00</b>	<b>2,199.76</b>	<b>148.11</b>	<b>985.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,072.07	4,072.07
Idaho Power	0.00	0.00



Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>4,072.07</u>	<u>4,072.07</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	29,865.97	8,924.76	-1.26	473.92	0.00	227.61	0.00	-58.30	-259.41	346.59	21,445.27	
	0.01133183	<b>5,248.49</b>	<b>0.00</b>	<b>298.93</b>	<b>0.00</b>	<b>143.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	12,441.11	2,435.16	0.00	347.70	4.30	164.96	0.00	0.00	247.20	-5.02	10,595.83	
	0.01164106	<b>1,021.90</b>	<b>0.00</b>	<b>153.27</b>	<b>1.84</b>	<b>72.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>		
2021	5,670.20	1,429.26	0.00	304.58	12.74	140.19	0.00	0.00	12.10	-5.19	4,552.43	
	0.01224193	<b>285.67</b>	<b>0.00</b>	<b>62.96</b>	<b>6.48</b>	<b>27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>		
2020	2,340.76	2,287.16	0.00	624.05	15.29	292.43	0.00	0.00	4.50	-4.87	677.28	
	0.01327728	<b>283.25</b>	<b>0.00</b>	<b>79.76</b>	<b>7.78</b>	<b>34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
2019	487.61	149.73	0.00	51.75	16.28	17.04	0.00	0.00	4.53	-4.53	389.63	
	0.01372839	<b>72.01</b>	<b>0.00</b>	<b>25.14</b>	<b>8.59</b>	<b>7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	250.77	71.76	0.00	28.59	10.73	8.58	0.00	0.00	0.00	0.00	207.60	
	0.01312208	<b>37.35</b>	<b>0.00</b>	<b>15.09</b>	<b>6.27</b>	<b>4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	80.37	28.85	0.00	12.95	4.92	3.85	0.00	0.00	0.00	0.00	64.47	
	0.01305560	<b>28.85</b>	<b>0.00</b>	<b>12.95</b>	<b>4.92</b>	<b>3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	138.47	39.99	0.00	19.03	5.30	6.60	0.00	0.00	0.00	0.00	117.51	
	0.01297974	<b>30.61</b>	<b>0.00</b>	<b>14.91</b>	<b>5.30</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	145.64	35.51	0.00	18.49	6.23	5.89	0.00	0.00	0.00	0.00	128.62	
	0.01446462	<b>35.51</b>	<b>0.00</b>	<b>18.49</b>	<b>6.23</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41	
	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	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05	
	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	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	
	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	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>52,067.73</b>	<b>15,402.18</b>	<b>-1.26</b>	<b>1,881.06</b>	<b>75.79</b>	<b>867.15</b>	<b>0.00</b>	<b>-58.30</b>	<b>8.92</b>	<b>326.98</b>	<b>38,825.47</b>
			<b>7,043.64</b>	<b>0.00</b>	<b>681.50</b>	<b>47.41</b>	<b>304.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,222.61	1,222.61
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,222.61</u>	<u>1,222.61</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	24,267.71	7,109.36	-1.02	242.59	0.00	184.96	142.48	-47.38	-210.79	281.62	17,425.41
	0.00920772	<b>4,174.78</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>116.67</b>	<b>89.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,965.37	1,848.77	0.00	176.70	3.44	132.14	101.79	0.00	198.01	-4.03	8,487.28
	0.00932454	<b>773.65</b>	<b>0.00</b>	<b>77.87</b>	<b>1.47</b>	<b>58.27</b>	<b>44.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2021	4,325.91	1,008.00	0.00	149.97	9.72	106.96	82.39	0.00	9.23	-3.96	3,473.15
	0.00933946	<b>201.99</b>	<b>0.00</b>	<b>32.08</b>	<b>4.94</b>	<b>20.70</b>	<b>15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
2020	1,661.43	1,463.42	0.00	283.00	10.85	207.57	159.92	0.00	3.20	-3.46	480.75
	0.00942386	<b>182.12</b>	<b>0.00</b>	<b>37.69</b>	<b>5.52</b>	<b>24.54</b>	<b>18.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2019	334.65	93.64	0.00	26.47	11.16	11.68	9.00	0.00	3.10	-3.10	267.48
	0.00941051	<b>45.16</b>	<b>0.00</b>	<b>13.03</b>	<b>5.89</b>	<b>5.45</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	176.90	45.98	0.00	15.51	7.57	6.05	4.67	0.00	0.00	0.00	146.43
	0.00926304	<b>24.05</b>	<b>0.00</b>	<b>8.34</b>	<b>4.42</b>	<b>2.99</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	56.17	18.29	0.00	7.05	3.48	2.72	2.10	0.00	0.00	0.00	44.93
	0.00922533	<b>18.29</b>	<b>0.00</b>	<b>7.05</b>	<b>3.48</b>	<b>2.72</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.43	25.13	0.00	10.04	3.81	4.74	3.66	0.00	0.00	0.00	84.34
	0.00934151	<b>19.47</b>	<b>0.00</b>	<b>8.17</b>	<b>3.81</b>	<b>3.32</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	94.35	20.08	0.00	9.05	4.04	3.82	2.94	0.00	0.00	0.00	83.32
	0.00937453	<b>20.08</b>	<b>0.00</b>	<b>9.05</b>	<b>4.04</b>	<b>3.82</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.14	15.44	0.00	7.35	3.17	3.18	2.45	0.00	0.00	0.00	87.05
	0.00955520	<b>15.44</b>	<b>0.00</b>	<b>7.35</b>	<b>3.17</b>	<b>3.18</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	79.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99
	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	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89
	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	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42
	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	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>41,403.78</b>		<b>11,648.11</b>	<b>-1.02</b>	<b>927.73</b>	<b>57.24</b>	<b>663.82</b>	<b>511.40</b>	<b>-47.38</b>	<b>2.75</b>	<b>267.07</b>	<b>30,906.86</b>
		<b>5,475.03</b>	<b>0.00</b>	<b>353.63</b>	<b>36.74</b>	<b>241.66</b>	<b>186.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	993.43	993.43
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>993.43</u>	<u>993.43</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,701.38	791.37	-0.12	26.99	0.00	20.60	15.87	-5.27	-23.46	31.35	1,939.74	
	0.00102497	<b>464.72</b>	<b>0.00</b>	<b>17.03</b>	<b>0.00</b>	<b>12.99</b>	<b>10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,084.94	201.28	0.00	19.24	0.37	14.38	11.09	0.00	21.56	-0.44	924.02	
	0.00101521	<b>84.23</b>	<b>0.00</b>	<b>8.48</b>	<b>0.16</b>	<b>6.34</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2021	483.11	112.55	0.00	16.73	1.08	11.95	9.20	0.00	1.03	-0.44	387.88	
	0.00104301	<b>22.56</b>	<b>0.00</b>	<b>3.58</b>	<b>0.55</b>	<b>2.31</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2020	190.22	167.07	0.00	32.30	1.24	23.70	18.26	0.00	0.36	-0.39	55.42	
	0.00107587	<b>20.79</b>	<b>0.00</b>	<b>4.30</b>	<b>0.63</b>	<b>2.80</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2019	38.19	10.56	0.00	2.99	1.25	1.31	1.01	0.00	0.35	-0.35	30.62	
	0.00106142	<b>5.09</b>	<b>0.00</b>	<b>1.47</b>	<b>0.66</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	20.88	5.43	0.00	1.83	0.89	0.71	0.55	0.00	0.00	0.00	17.28	
	0.00109386	<b>2.85</b>	<b>0.00</b>	<b>0.99</b>	<b>0.52</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.55	2.20	0.00	0.85	0.42	0.33	0.25	0.00	0.00	0.00	5.20	
	0.00110561	<b>2.20</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>0.33</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	12.06	3.00	0.00	1.18	0.46	0.58	0.45	0.00	0.00	0.00	10.24	
	0.00112161	<b>2.34</b>	<b>0.00</b>	<b>0.98</b>	<b>0.46</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	11.47	2.44	0.00	1.10	0.49	0.46	0.36	0.00	0.00	0.00	10.13	
	0.00113994	<b>2.44</b>	<b>0.00</b>	<b>1.10</b>	<b>0.49</b>	<b>0.46</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.74	1.86	0.00	0.89	0.38	0.38	0.29	0.00	0.00	0.00	10.77	
	0.00114720	<b>1.86</b>	<b>0.00</b>	<b>0.89</b>	<b>0.38</b>	<b>0.38</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	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	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	
	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	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>		
		4,601.05	1,297.76	-0.12	104.10	6.58	74.40	57.33	-5.27	-0.16	29.73	3,431.81
			<b>609.08</b>	<b>0.00</b>	<b>39.67</b>	<b>4.27</b>	<b>26.97</b>	<b>20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	110.59	110.59
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 110.59	<hr/> 110.59

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	46.89 0.00467114	10.00 <b>10.00</b>	0.00 <b>0.00</b>	4.50 <b>4.50</b>	2.01 <b>2.01</b>	1.90 <b>1.90</b>	1.47 <b>1.47</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	41.39
2014	46.19 0.00462449	7.47 <b>7.47</b>	0.00 <b>0.00</b>	3.55 <b>3.55</b>	1.53 <b>1.53</b>	1.54 <b>1.54</b>	1.19 <b>1.19</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	42.27
2013	38.42 0.00444494	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	38.42
2012	36.15 0.00435781	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	36.15
2011	35.69 0.00443192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	35.69
2010	20.82 0.00447595	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.82
2009	0.05 0.00429342	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.05
2008	-0.25 0.00436012	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.25
2007	6.02 0.00446970	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.02
2006	5.14 0.00448340	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.14
2005	-2.32 0.00460493	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.32
2004	1.76 0.00329849	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.76
2003	2.14 0.00415238	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.14
2002	1.52 0.00325910	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.52
2001	1.48 0.00332555	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.48
2000	1.68 0.00361929	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.68
PRIOR	4.81 0.00361929	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.81
		<b>17.47</b>	<b>0.00</b>	<b>8.05</b>	<b>3.54</b>	<b>3.44</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.77</b>
		246.19	0.00	8.05	3.54	3.44	2.66	0.00	0.00	0.00	236.77



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,543.37	745.09	-0.10	25.43	0.00	19.39	14.93	-4.96	-22.09	29.52	1,826.28	
	0.00096500	<b>437.53</b>	<b>0.00</b>	<b>16.03</b>	<b>0.00</b>	<b>12.23</b>	<b>9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,018.61	188.97	0.00	18.06	0.35	13.51	10.40	0.00	20.24	-0.41	867.53	
	0.00095309	<b>79.07</b>	<b>0.00</b>	<b>7.95</b>	<b>0.15</b>	<b>5.96</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2021	446.90	104.12	0.00	15.49	1.00	11.05	8.51	0.00	0.95	-0.41	358.81	
	0.00096475	<b>20.86</b>	<b>0.00</b>	<b>3.31</b>	<b>0.51</b>	<b>2.14</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2020	172.39	152.27	0.00	29.44	1.12	21.59	16.65	0.00	0.33	-0.36	49.53	
	0.00098058	<b>18.95</b>	<b>0.00</b>	<b>3.92</b>	<b>0.57</b>	<b>2.55</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2019	34.36	9.54	0.00	2.69	1.14	1.20	0.92	0.00	0.32	-0.32	27.51	
	0.00096035	<b>4.60</b>	<b>0.00</b>	<b>1.32</b>	<b>0.60</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	18.50	4.85	0.00	1.65	0.80	0.63	0.49	0.00	0.00	0.00	15.30	
	0.00097481	<b>2.54</b>	<b>0.00</b>	<b>0.89</b>	<b>0.47</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.55	2.09	0.00	0.81	0.40	0.31	0.24	0.00	0.00	0.00	5.27	
	0.00105034	<b>2.09</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	10.93	2.81	0.00	1.13	0.43	0.53	0.41	0.00	0.00	0.00	9.25	
	0.00104396	<b>2.17</b>	<b>0.00</b>	<b>0.91</b>	<b>0.43</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	10.69	2.20	0.00	0.99	0.44	0.42	0.32	0.00	0.00	0.00	9.48	
	0.00102485	<b>2.20</b>	<b>0.00</b>	<b>0.99</b>	<b>0.44</b>	<b>0.42</b>	<b>0.32</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	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	
	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	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	
	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	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	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	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>4,297.88</b>	<b>1,211.94</b>	<b>-0.10</b>	<b>95.69</b>	<b>5.68</b>	<b>68.63</b>	<b>52.87</b>	<b>-4.96</b>	<b>-0.25</b>	<b>28.02</b>	<b>3,204.54</b>
			<b>570.01</b>	<b>0.00</b>	<b>36.13</b>	<b>3.57</b>	<b>24.85</b>	<b>19.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	104.12	104.12
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>104.12</u>	<u>104.12</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	284.28	60.28	0.00	27.16	12.12	11.46	8.83	0.00	0.00	0.00	251.16
	0.02814934	<b>60.28</b>	<b>0.00</b>	<b>27.16</b>	<b>12.12</b>	<b>11.46</b>	<b>8.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	286.28	46.26	0.00	22.01	9.50	9.54	7.35	0.00	0.00	0.00	262.03
	0.02863017	<b>46.26</b>	<b>0.00</b>	<b>22.01</b>	<b>9.50</b>	<b>9.54</b>	<b>7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	241.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	230.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.49
	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	226.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.19
	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	131.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.01
	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	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>	
<hr/>											
	1,549.29	106.54	0.00	49.17	21.62	21.00	16.18	0.00	0.00	0.00	1,491.92
		<b>106.54</b>	<b>0.00</b>	<b>49.17</b>	<b>21.62</b>	<b>21.00</b>	<b>16.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	21,340.30	6,251.80	-0.90	213.36	0.00	162.63	125.29	-41.66	-185.36	247.65	15,323.39
	0.00809700	<b>3,671.20</b>	<b>0.00</b>	<b>134.56</b>	<b>0.00</b>	<b>102.59</b>	<b>79.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,183.65	1,518.26	0.00	145.14	2.83	108.51	83.58	0.00	162.61	-3.31	6,969.83
	0.00765746	<b>635.34</b>	<b>0.00</b>	<b>63.96</b>	<b>1.21</b>	<b>47.85</b>	<b>36.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2021	3,516.78	819.48	0.00	121.94	7.91	86.95	66.98	0.00	7.50	-3.21	2,823.53
	0.00759264	<b>164.22</b>	<b>0.00</b>	<b>26.09</b>	<b>4.02</b>	<b>16.83</b>	<b>12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
2020	1,230.91	1,084.02	0.00	209.64	8.04	153.76	118.45	0.00	2.37	-2.56	356.34
	0.00698067	<b>134.91</b>	<b>0.00</b>	<b>27.93</b>	<b>4.09</b>	<b>18.18</b>	<b>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2019	227.21	63.75	0.00	18.03	7.60	7.95	6.12	0.00	2.11	-2.11	181.49
	0.00640546	<b>30.74</b>	<b>0.00</b>	<b>8.87</b>	<b>4.01</b>	<b>3.71</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	97.15	25.26	0.00	8.54	4.16	3.32	2.55	0.00	0.00	0.00	80.43
	0.00508073	<b>13.21</b>	<b>0.00</b>	<b>4.59</b>	<b>2.43</b>	<b>1.64</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.35	8.28	0.00	3.19	1.57	1.23	0.95	0.00	0.00	0.00	20.26
	0.00417664	<b>8.28</b>	<b>0.00</b>	<b>3.19</b>	<b>1.57</b>	<b>1.23</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.87	9.62	0.00	3.85	1.46	1.81	1.40	0.00	0.00	0.00	32.10
	0.00357422	<b>7.45</b>	<b>0.00</b>	<b>3.13</b>	<b>1.46</b>	<b>1.27</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	30.80	6.52	0.00	2.94	1.31	1.24	0.95	0.00	0.00	0.00	27.22
	0.00304187	<b>6.52</b>	<b>0.00</b>	<b>2.94</b>	<b>1.31</b>	<b>1.24</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.64	5.08	0.00	2.41	1.04	1.05	0.81	0.00	0.00	0.00	28.97
	0.00314715	<b>5.08</b>	<b>0.00</b>	<b>2.41</b>	<b>1.04</b>	<b>1.05</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	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	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	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	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	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	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>9,792.07</b>	<b>-0.90</b>	<b>729.04</b>	<b>35.92</b>	<b>528.45</b>	<b>407.08</b>	<b>-41.66</b>	<b>-10.77</b>	<b>236.46</b>	<b>25,948.62</b>
		<b>4,676.95</b>	<b>0.00</b>	<b>277.67</b>	<b>21.14</b>	<b>195.59</b>	<b>150.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	873.60	873.60
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>873.60</u>	<u>873.60</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	3,610.97	1,057.86	-0.16	36.11	0.00	27.52	21.20	-7.04	-31.36	41.91	2,592.89	
	0.00137009	<b>621.20</b>	<b>0.00</b>	<b>22.77</b>	<b>0.00</b>	<b>17.36</b>	<b>13.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,487.36	275.92	0.00	26.37	0.51	19.72	15.19	0.00	29.55	-0.60	1,266.76	
	0.00139165	<b>115.46</b>	<b>0.00</b>	<b>11.62</b>	<b>0.22</b>	<b>8.70</b>	<b>6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2021	642.16	149.64	0.00	22.27	1.44	15.88	12.23	0.00	1.37	-0.59	515.57	
	0.00138647	<b>29.98</b>	<b>0.00</b>	<b>4.76</b>	<b>0.73</b>	<b>3.07</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2020	253.88	223.25	0.00	43.18	1.65	31.66	24.39	0.00	0.49	-0.53	73.77	
	0.00143762	<b>27.79</b>	<b>0.00</b>	<b>5.76</b>	<b>0.84</b>	<b>3.74</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2019	50.40	13.99	0.00	3.96	1.67	1.74	1.35	0.00	0.46	-0.46	40.37	
	0.00140446	<b>6.75</b>	<b>0.00</b>	<b>1.95</b>	<b>0.88</b>	<b>0.81</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	27.33	7.12	0.00	2.40	1.17	0.93	0.72	0.00	0.00	0.00	22.61	
	0.00143176	<b>3.71</b>	<b>0.00</b>	<b>1.28</b>	<b>0.68</b>	<b>0.46</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	9.16	2.90	0.00	1.12	0.55	0.43	0.33	0.00	0.00	0.00	7.38	
	0.00146477	<b>2.90</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>0.43</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	15.88	3.97	0.00	1.58	0.60	0.75	0.59	0.00	0.00	0.00	13.49	
	0.00147848	<b>3.07</b>	<b>0.00</b>	<b>1.28</b>	<b>0.60</b>	<b>0.53</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	14.42	3.15	0.00	1.42	0.63	0.60	0.46	0.00	0.00	0.00	12.69	
	0.00147090	<b>3.15</b>	<b>0.00</b>	<b>1.42</b>	<b>0.63</b>	<b>0.60</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	15.83	2.49	0.00	1.18	0.51	0.52	0.40	0.00	0.00	0.00	14.52	
	0.00155188	<b>2.49</b>	<b>0.00</b>	<b>1.18</b>	<b>0.51</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47	
	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	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17	
	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	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	
	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	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>6,182.63</b>	<b>1,740.29</b>	<b>-0.16</b>	<b>139.59</b>	<b>8.73</b>	<b>99.75</b>	<b>76.86</b>	<b>-7.04</b>	<b>0.51</b>	<b>39.73</b>	<b>4,615.29</b>
			<b>816.50</b>	<b>0.00</b>	<b>53.14</b>	<b>5.64</b>	<b>36.22</b>	<b>27.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	147.82	147.82
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>147.82</u>	<u>147.82</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,238.52	362.85	-0.05	12.38	0.00	9.44	7.28	-2.42	-10.76	14.37	889.29	
	0.00046993	<b>213.07</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>5.95</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	768.73	142.61	0.00	13.63	0.26	10.19	7.85	0.00	15.27	-0.31	654.71	
	0.00071931	<b>59.68</b>	<b>0.00</b>	<b>6.01</b>	<b>0.11</b>	<b>4.49</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2021	340.39	79.33	0.00	11.82	0.77	8.41	6.48	0.00	0.73	-0.31	273.30	
	0.00073477	<b>15.90</b>	<b>0.00</b>	<b>2.53</b>	<b>0.39</b>	<b>1.63</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2020	129.45	114.44	0.00	22.14	0.85	16.23	12.50	0.00	0.25	-0.27	37.13	
	0.00073694	<b>14.23</b>	<b>0.00</b>	<b>2.94</b>	<b>0.43</b>	<b>1.92</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2019	27.69	7.66	0.00	2.16	0.91	0.96	0.74	0.00	0.25	-0.25	22.19	
	0.00077138	<b>3.70</b>	<b>0.00</b>	<b>1.07</b>	<b>0.48</b>	<b>0.45</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	15.30	3.90	0.00	1.32	0.64	0.51	0.39	0.00	0.00	0.00	12.72	
	0.00078228	<b>2.04</b>	<b>0.00</b>	<b>0.71</b>	<b>0.37</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.06	1.59	0.00	0.61	0.30	0.24	0.18	0.00	0.00	0.00	4.08	
	0.00080723	<b>1.59</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>0.24</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	9.07	2.21	0.00	0.88	0.33	0.41	0.32	0.00	0.00	0.00	7.74	
	0.00082059	<b>1.71</b>	<b>0.00</b>	<b>0.72</b>	<b>0.33</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	8.41	1.77	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.44	
	0.00082566	<b>1.77</b>	<b>0.00</b>	<b>0.80</b>	<b>0.36</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	8.74	1.38	0.00	0.66	0.28	0.28	0.22	0.00	0.00	0.00	8.02	
	0.00085286	<b>1.38</b>	<b>0.00</b>	<b>0.66</b>	<b>0.28</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	
	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	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	
	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	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	
	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	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>2,580.51</b>	<b>717.74</b>	<b>-0.05</b>	<b>66.40</b>	<b>4.70</b>	<b>47.01</b>	<b>36.22</b>	<b>-2.42</b>	<b>5.74</b>	<b>13.23</b>	<b>1,945.77</b>
			<b>315.07</b>	<b>0.00</b>	<b>23.86</b>	<b>3.05</b>	<b>15.84</b>	<b>12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	50.70	50.70
Idaho Power	0.00	0.00



Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>50.70</u>	<u>50.70</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,584.05	1,049.97	-0.16	35.82	0.00	27.31	21.05	-7.00	-31.13	41.59	2,573.52
	0.00135987	<b>616.56</b>	<b>0.00</b>	<b>22.59</b>	<b>0.00</b>	<b>17.23</b>	<b>13.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,466.20	272.02	0.00	26.01	0.51	19.44	14.97	0.00	29.13	-0.59	1,248.73
	0.00137190	<b>113.84</b>	<b>0.00</b>	<b>11.47</b>	<b>0.22</b>	<b>8.57</b>	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2021	652.28	152.00	0.00	22.63	1.46	16.12	12.41	0.00	1.39	-0.60	523.70
	0.00140812	<b>30.46</b>	<b>0.00</b>	<b>4.84</b>	<b>0.74</b>	<b>3.12</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2020	251.46	221.78	0.00	42.89	1.65	31.46	24.24	0.00	0.48	-0.52	72.53
	0.00142818	<b>27.60</b>	<b>0.00</b>	<b>5.71</b>	<b>0.84</b>	<b>3.72</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2019	51.18	14.39	0.00	4.06	1.72	1.80	1.39	0.00	0.48	-0.48	40.85
	0.00144810	<b>6.94</b>	<b>0.00</b>	<b>2.00</b>	<b>0.91</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.37	7.19	0.00	2.42	1.18	0.95	0.73	0.00	0.00	0.00	22.60
	0.00144931	<b>3.76</b>	<b>0.00</b>	<b>1.30</b>	<b>0.69</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.09	2.90	0.00	1.12	0.55	0.43	0.33	0.00	0.00	0.00	7.31
	0.00146213	<b>2.90</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>0.43</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.08	4.02	0.00	1.61	0.61	0.75	0.59	0.00	0.00	0.00	13.67
	0.00149330	<b>3.12</b>	<b>0.00</b>	<b>1.31</b>	<b>0.61</b>	<b>0.53</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	15.32	3.29	0.00	1.48	0.66	0.63	0.48	0.00	0.00	0.00	13.51
	0.00153632	<b>3.29</b>	<b>0.00</b>	<b>1.48</b>	<b>0.66</b>	<b>0.63</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.79	2.54	0.00	1.21	0.52	0.52	0.40	0.00	0.00	0.00	14.46
	0.00157191	<b>2.54</b>	<b>0.00</b>	<b>1.21</b>	<b>0.52</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	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	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	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	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	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	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>6,141.19</b>	<b>1,730.10</b>	<b>-0.16</b>	<b>139.25</b>	<b>8.86</b>	<b>99.41</b>	<b>76.59</b>	<b>-7.00</b>	<b>0.35</b>	<b>4,583.25</b>
			<b>811.01</b>	<b>0.00</b>	<b>53.03</b>	<b>5.74</b>	<b>36.06</b>	<b>27.78</b>	<b>0.00</b>	<b>-1.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	146.72	146.72
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>146.72</u>	<u>146.72</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	23.16 0.00065506	6.53 <b>3.15</b>	0.00 <b>0.00</b>	1.85 <b>0.91</b>	0.78 <b>0.41</b>	0.82 <b>0.38</b>	0.62 <b>0.29</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	-0.22 <b>0.00</b>	18.48
2018	13.17 0.00067681	3.36 <b>1.75</b>	0.00 <b>0.00</b>	1.13 <b>0.60</b>	0.55 <b>0.32</b>	0.44 <b>0.22</b>	0.34 <b>0.17</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.94
2017	4.52 0.00072917	1.43 <b>1.43</b>	0.00 <b>0.00</b>	0.54 <b>0.54</b>	0.27 <b>0.27</b>	0.22 <b>0.22</b>	0.17 <b>0.17</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.63
2016	7.65 0.00071794	1.95 <b>1.49</b>	0.00 <b>0.00</b>	0.78 <b>0.62</b>	0.29 <b>0.29</b>	0.36 <b>0.26</b>	0.28 <b>0.20</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.48
2015	7.77 0.00073401	1.57 <b>1.57</b>	0.00 <b>0.00</b>	0.71 <b>0.71</b>	0.32 <b>0.32</b>	0.30 <b>0.30</b>	0.23 <b>0.23</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.91
2014	7.95 0.00077638	1.26 <b>1.26</b>	0.00 <b>0.00</b>	0.60 <b>0.60</b>	0.26 <b>0.26</b>	0.26 <b>0.26</b>	0.20 <b>0.20</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.29
2013	6.68 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>	0.00 <b>0.00</b>	6.68
2012	6.53 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>	0.00 <b>0.00</b>	6.53
2011	6.07 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>	0.00 <b>0.00</b>	6.07
2010	4.30 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>	0.00 <b>0.00</b>	4.30
2009	0.26 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>	0.00 <b>0.00</b>	0.26
2008	-0.15 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>	0.00 <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
		<b>16.10</b>	<b>0.00</b>	<b>5.61</b>	<b>2.47</b>	<b>2.40</b>	<b>1.84</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.22</b>	<b>82.79</b>
		93.28	<b>10.65</b>	<b>3.98</b>	<b>1.87</b>	<b>1.64</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,411.03	3,342.93	-0.48	114.08	0.00	86.96	67.00	-22.27	-99.11	132.42	8,193.70
	0.00432961	<b>1,963.04</b>	<b>0.00</b>	<b>71.94</b>	<b>0.00</b>	<b>54.86</b>	<b>42.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,627.30	858.46	0.00	82.05	1.60	61.36	47.27	0.00	91.94	-1.87	3,940.96
	0.00432979	<b>359.24</b>	<b>0.00</b>	<b>36.16</b>	<b>0.68</b>	<b>27.06</b>	<b>20.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
2021	1,955.76	455.72	0.00	67.80	4.39	48.36	37.25	0.00	4.17	-1.79	1,570.22
	0.00422236	<b>91.32</b>	<b>0.00</b>	<b>14.50</b>	<b>2.23</b>	<b>9.36</b>	<b>7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
2020	759.54	669.43	0.00	129.46	4.97	94.95	73.15	0.00	1.46	-1.58	219.45
	0.00431078	<b>83.31</b>	<b>0.00</b>	<b>17.24</b>	<b>2.53</b>	<b>11.23</b>	<b>8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2019	86.00	24.18	0.00	6.83	2.88	3.02	2.32	0.00	0.80	-0.80	68.65
	0.00243053	<b>11.67</b>	<b>0.00</b>	<b>3.37</b>	<b>1.52</b>	<b>1.41</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	47.79	12.37	0.00	4.16	2.04	1.64	1.26	0.00	0.00	0.00	39.58
	0.00249303	<b>6.47</b>	<b>0.00</b>	<b>2.24</b>	<b>1.19</b>	<b>0.81</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.50	5.04	0.00	1.94	0.96	0.75	0.58	0.00	0.00	0.00	12.40
	0.00254135	<b>5.04</b>	<b>0.00</b>	<b>1.94</b>	<b>0.96</b>	<b>0.75</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	27.03	6.73	0.00	2.69	1.02	1.27	0.98	0.00	0.00	0.00	22.99
	0.00249490	<b>5.21</b>	<b>0.00</b>	<b>2.19</b>	<b>1.02</b>	<b>0.89</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.46	5.55	0.00	2.50	1.12	1.06	0.81	0.00	0.00	0.00	23.41
	0.00259272	<b>5.55</b>	<b>0.00</b>	<b>2.50</b>	<b>1.12</b>	<b>1.06</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.05	4.31	0.00	2.05	0.89	0.89	0.69	0.00	0.00	0.00	24.79
	0.00266895	<b>4.31</b>	<b>0.00</b>	<b>2.05</b>	<b>0.89</b>	<b>0.89</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	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	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	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	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	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	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>19,075.63</b>	<b>-0.48</b>	<b>413.56</b>	<b>19.87</b>	<b>300.26</b>	<b>231.31</b>	<b>-22.27</b>	<b>-0.74</b>	<b>126.38</b>	<b>14,208.32</b>
		<b>2,535.16</b>	<b>0.00</b>	<b>154.13</b>	<b>12.14</b>	<b>108.32</b>	<b>83.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	467.13	467.13
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>467.13</u>	<u>467.13</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	103,419.56	30,297.41	-4.35	1,033.86	0.00	788.18	607.19	-201.91	-898.29	1,200.18	74,260.34
	0.03923975	<b>17,791.35</b>	<b>0.00</b>	<b>652.06</b>	<b>0.00</b>	<b>497.20</b>	<b>383.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	43,355.62	8,043.41	0.00	768.84	14.98	574.88	442.84	0.00	861.46	-17.51	36,925.00
	0.04056786	<b>3,365.90</b>	<b>0.00</b>	<b>338.82</b>	<b>6.40</b>	<b>253.50</b>	<b>195.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	
2021	18,788.23	4,378.05	0.00	651.39	42.22	464.55	357.84	0.00	40.09	-17.18	15,084.48
	0.04056395	<b>877.32</b>	<b>0.00</b>	<b>139.35</b>	<b>21.46</b>	<b>89.91</b>	<b>69.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	
2020	7,302.97	6,432.53	0.00	1,244.02	47.71	912.34	702.88	0.00	14.05	-15.20	2,113.31
	0.04142234	<b>800.54</b>	<b>0.00</b>	<b>165.71</b>	<b>24.27</b>	<b>107.86</b>	<b>83.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	
2019	1,484.21	415.53	0.00	117.46	49.50	51.83	39.93	0.00	13.78	-13.78	1,186.14
	0.04176024	<b>200.41</b>	<b>0.00</b>	<b>57.82</b>	<b>26.12</b>	<b>24.18</b>	<b>18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	801.79	208.32	0.00	70.27	34.30	27.43	21.15	0.00	0.00	0.00	663.74
	0.04195508	<b>108.98</b>	<b>0.00</b>	<b>37.81</b>	<b>20.04</b>	<b>13.55</b>	<b>10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	260.61	84.39	0.00	32.52	16.04	12.57	9.68	0.00	0.00	0.00	208.74
	0.04257511	<b>84.39</b>	<b>0.00</b>	<b>32.52</b>	<b>16.04</b>	<b>12.57</b>	<b>9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	472.77	118.90	0.00	47.51	18.05	22.47	17.31	0.00	0.00	0.00	401.38
	0.04420746	<b>92.13</b>	<b>0.00</b>	<b>38.67</b>	<b>18.05</b>	<b>15.73</b>	<b>12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	175,885.76	49,978.54	-4.35	3,965.87	222.80	2,854.25	2,198.82	-201.91	31.09	1,136.51	130,843.13
		<b>23,321.02</b>	<b>0.00</b>	<b>1,462.76</b>	<b>132.38</b>	<b>1,014.50</b>	<b>781.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	4,233.63	4,233.63
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>4,233.63</b>	<b>4,233.63</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,246.66	365.22	-0.05	12.45	0.00	9.50	7.33	-2.44	-10.83	14.47	895.14
	0.00047302	<b>214.47</b>	<b>0.00</b>	<b>7.86</b>	<b>0.00</b>	<b>5.99</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	560.69	104.02	0.00	9.94	0.19	7.43	5.73	0.00	11.14	-0.23	477.52
	0.00052466	<b>43.52</b>	<b>0.00</b>	<b>4.37</b>	<b>0.08</b>	<b>3.28</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2021	257.38	59.97	0.00	8.92	0.57	6.36	4.91	0.00	0.55	-0.24	206.64
	0.00055565	<b>12.02</b>	<b>0.00</b>	<b>1.91</b>	<b>0.29</b>	<b>1.23</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2020	114.39	100.37	0.00	19.41	0.75	14.23	10.98	0.00	0.22	-0.24	33.41
	0.00064630	<b>12.50</b>	<b>0.00</b>	<b>2.59</b>	<b>0.38</b>	<b>1.68</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2013	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	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	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	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	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	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	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>	
<b>2,204.53</b>		<b>629.58</b>	<b>-0.05</b>	<b>50.72</b>	<b>1.51</b>	<b>37.52</b>	<b>28.95</b>	<b>-2.44</b>	<b>1.08</b>	<b>13.76</b>	<b>1,638.12</b>
		<b>282.51</b>	<b>0.00</b>	<b>16.73</b>	<b>0.75</b>	<b>12.18</b>	<b>9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	51.04	51.04
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>51.04</b>	<b>51.04</b>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,392.50	993.85	-0.14	33.91	0.00	25.85	19.92	-6.62	-29.47	39.37	2,435.98
	0.00128719	<b>583.60</b>	<b>0.00</b>	<b>21.38</b>	<b>0.00</b>	<b>16.31</b>	<b>12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,437.52	266.67	0.00	25.47	0.49	19.06	14.69	0.00	28.56	-0.58	1,224.30
	0.00134508	<b>111.59</b>	<b>0.00</b>	<b>11.22</b>	<b>0.21</b>	<b>8.41</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2021	653.75	152.30	0.00	22.64	1.47	16.17	12.46	0.00	1.39	-0.60	524.88
	0.00141130	<b>30.53</b>	<b>0.00</b>	<b>4.85</b>	<b>0.75</b>	<b>3.13</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2020	251.13	221.64	0.00	42.87	1.65	31.44	24.21	0.00	0.48	-0.52	72.32
	0.00142715	<b>27.58</b>	<b>0.00</b>	<b>5.71</b>	<b>0.84</b>	<b>3.72</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2019	52.90	14.81	0.00	4.19	1.76	1.85	1.42	0.00	0.49	-0.49	42.28
	0.00148867	<b>7.15</b>	<b>0.00</b>	<b>2.07</b>	<b>0.93</b>	<b>0.86</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.54	7.75	0.00	2.61	1.27	1.01	0.79	0.00	0.00	0.00	24.40
	0.00155929	<b>4.05</b>	<b>0.00</b>	<b>1.40</b>	<b>0.74</b>	<b>0.50</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.63	3.18	0.00	1.23	0.60	0.47	0.36	0.00	0.00	0.00	7.68
	0.00160423	<b>3.18</b>	<b>0.00</b>	<b>1.23</b>	<b>0.60</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	18.40	4.61	0.00	1.84	0.70	0.87	0.67	0.00	0.00	0.00	15.63
	0.00171175	<b>3.57</b>	<b>0.00</b>	<b>1.50</b>	<b>0.70</b>	<b>0.61</b>	<b>0.47</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>	
<b>5,849.35</b>		<b>1,664.81</b>	<b>-0.14</b>	<b>134.76</b>	<b>7.94</b>	<b>96.72</b>	<b>74.52</b>	<b>-6.62</b>	<b>1.45</b>	<b>37.18</b>	<b>4,351.45</b>
		<b>771.25</b>	<b>0.00</b>	<b>49.36</b>	<b>4.77</b>	<b>34.01</b>	<b>26.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	138.88	138.88
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00

SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	138.88	138.88

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,255.30	367.75	-0.05	12.55	0.00	9.56	7.38	-2.45	-10.90	14.56	901.36
	0.00047629	<b>215.96</b>	<b>0.00</b>	<b>7.92</b>	<b>0.00</b>	<b>6.03</b>	<b>4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	<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/>											
	1,535.18	367.75	-0.05	12.55	0.00	9.56	7.38	-2.45	-10.90	14.56	1,181.24
		<b>215.96</b>	<b>0.00</b>	<b>7.92</b>	<b>0.00</b>	<b>6.03</b>	<b>4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	51.39	51.39
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>51.39</b>	<b>51.39</b>

# UMATILLA COUNTY

## TURNOVER 2024-3 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Oct 1, 2024

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	24,941.62	7,306.80	-1.05	249.33	0.00	190.09	146.44	-48.70	-216.64	289.44	17,909.30	
	0.00946341	<b>4,290.73</b>	<b>0.00</b>	<b>157.26</b>	<b>0.00</b>	<b>119.91</b>	<b>92.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.44</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,229.50	1,897.79	0.00	181.40	3.53	135.64	104.49	0.00	203.26	-4.13	8,712.24	
	0.00957176	<b>794.16</b>	<b>0.00</b>	<b>79.94</b>	<b>1.51</b>	<b>59.81</b>	<b>46.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>		
2021	4,441.72	1,035.04	0.00	154.01	9.98	109.82	84.59	0.00	9.48	-4.07	3,566.10	
	0.00958983	<b>207.41</b>	<b>0.00</b>	<b>32.95</b>	<b>5.07</b>	<b>21.25</b>	<b>16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>		
2020	1,706.76	1,502.91	0.00	290.66	11.15	213.16	164.22	0.00	3.28	-3.55	494.24	
	0.00967798	<b>187.04</b>	<b>0.00</b>	<b>38.72</b>	<b>5.67</b>	<b>25.20</b>	<b>19.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2019	342.39	95.98	0.00	27.14	11.43	11.96	9.22	0.00	3.18	-3.18	273.55	
	0.00964484	<b>46.29</b>	<b>0.00</b>	<b>13.36</b>	<b>6.03</b>	<b>5.58</b>	<b>4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	181.33	47.07	0.00	15.89	7.75	6.19	4.77	0.00	0.00	0.00	150.15	
	0.00947653	<b>24.62</b>	<b>0.00</b>	<b>8.54</b>	<b>4.53</b>	<b>3.06</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	58.03	18.67	0.00	7.20	3.55	2.78	2.14	0.00	0.00	0.00	46.56	
	0.00941620	<b>18.67</b>	<b>0.00</b>	<b>7.20</b>	<b>3.55</b>	<b>2.78</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	101.63	25.58	0.00	10.21	3.88	4.85	3.73	0.00	0.00	0.00	86.26	
	0.00951726	<b>19.82</b>	<b>0.00</b>	<b>8.31</b>	<b>3.88</b>	<b>3.39</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	95.86	20.43	0.00	9.21	4.11	3.88	2.99	0.00	0.00	0.00	84.64	
	0.00953944	<b>20.43</b>	<b>0.00</b>	<b>9.21</b>	<b>4.11</b>	<b>3.88</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	97.20	15.72	0.00	7.48	3.23	3.24	2.50	0.00	0.00	0.00	88.96	
	0.00972419	<b>15.72</b>	<b>0.00</b>	<b>7.48</b>	<b>3.23</b>	<b>3.24</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77	
	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	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	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>42,432.71</b>	<b>11,965.99</b>	<b>-1.05</b>	<b>952.53</b>	<b>58.61</b>	<b>681.61</b>	<b>525.09</b>	<b>-48.70</b>	<b>2.56</b>	<b>274.51</b>	<b>31,648.67</b>
			<b>5,624.89</b>	<b>0.00</b>	<b>362.97</b>	<b>37.58</b>	<b>248.10</b>	<b>191.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,021.02	1,021.02
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>1,021.02</b>	<b>1,021.02</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,831.80	536.65	-0.07	18.31	0.00	13.97	10.75	-3.58	-15.91	21.25	1,315.29
	0.00069503	<b>315.13</b>	<b>0.00</b>	<b>11.55</b>	<b>0.00</b>	<b>8.81</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	750.34	139.21	0.00	13.31	0.26	9.95	7.66	0.00	14.91	-0.30	639.05
	0.00070211	<b>58.25</b>	<b>0.00</b>	<b>5.86</b>	<b>0.11</b>	<b>4.39</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2021	303.28	70.68	0.00	10.53	0.69	7.50	5.77	0.00	0.65	-0.28	243.50
	0.00065473	<b>14.16</b>	<b>0.00</b>	<b>2.25</b>	<b>0.35</b>	<b>1.45</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2020	118.93	104.71	0.00	20.25	0.78	14.86	11.44	0.00	0.23	-0.25	34.45
	0.00067433	<b>13.03</b>	<b>0.00</b>	<b>2.70</b>	<b>0.40</b>	<b>1.76</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	24.60	7.02	0.00	1.99	0.84	0.88	0.67	0.00	0.23	-0.23	19.57
	0.00070551	<b>3.39</b>	<b>0.00</b>	<b>0.98</b>	<b>0.44</b>	<b>0.41</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.70	3.63	0.00	1.24	0.60	0.47	0.36	0.00	0.00	0.00	11.31
	0.00072758	<b>1.89</b>	<b>0.00</b>	<b>0.66</b>	<b>0.35</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.25	1.45	0.00	0.56	0.28	0.22	0.17	0.00	0.00	0.00	3.36
	0.00073438	<b>1.45</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.66	1.85	0.00	0.74	0.28	0.35	0.27	0.00	0.00	0.00	6.55
	0.00069038	<b>1.43</b>	<b>0.00</b>	<b>0.60</b>	<b>0.28</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.35	1.50	0.00	0.68	0.30	0.28	0.22	0.00	0.00	0.00	6.53
	0.00069811	<b>1.50</b>	<b>0.00</b>	<b>0.68</b>	<b>0.30</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.23	1.16	0.00	0.55	0.24	0.24	0.18	0.00	0.00	0.00	6.62
	0.00071513	<b>1.16</b>	<b>0.00</b>	<b>0.55</b>	<b>0.24</b>	<b>0.24</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	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	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	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	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	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	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>3,094.78</b>		<b>867.86</b>	<b>-0.07</b>	<b>68.16</b>	<b>4.27</b>	<b>48.72</b>	<b>37.49</b>	<b>-3.58</b>	<b>0.11</b>	<b>20.19</b>	<b>2,311.87</b>
		<b>411.39</b>	<b>0.00</b>	<b>26.39</b>	<b>2.75</b>	<b>18.04</b>	<b>13.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	74.99	74.99
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>74.99</u>	<u>74.99</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,236.52	362.26	-0.05	12.36	0.00	9.42	7.26	-2.42	-10.74	14.34	887.85
	0.00046918	<b>212.73</b>	<b>0.00</b>	<b>7.80</b>	<b>0.00</b>	<b>5.94</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	516.51	95.85	0.00	9.17	0.18	6.85	5.27	0.00	10.26	-0.20	439.89
	0.00048334	<b>40.11</b>	<b>0.00</b>	<b>4.04</b>	<b>0.08</b>	<b>3.02</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2021	220.65	51.42	0.00	7.65	0.49	5.46	4.19	0.00	0.47	-0.20	177.15
	0.00047641	<b>10.30</b>	<b>0.00</b>	<b>1.63</b>	<b>0.25</b>	<b>1.06</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2020	82.75	73.26	0.00	14.17	0.55	10.39	8.01	0.00	0.16	-0.17	23.65
	0.00047172	<b>9.12</b>	<b>0.00</b>	<b>1.89</b>	<b>0.28</b>	<b>1.23</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	16.56	4.66	0.00	1.32	0.55	0.58	0.45	0.00	0.15	-0.15	13.22
	0.00046970	<b>2.25</b>	<b>0.00</b>	<b>0.65</b>	<b>0.29</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.87	2.39	0.00	0.82	0.39	0.30	0.24	0.00	0.00	0.00	7.30
	0.00047738	<b>1.25</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.68	0.96	0.00	0.37	0.18	0.14	0.11	0.00	0.00	0.00	2.09
	0.00048646	<b>0.96</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.56	1.35	0.00	0.54	0.21	0.26	0.20	0.00	0.00	0.00	4.75
	0.00050544	<b>1.05</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.43	1.14	0.00	0.52	0.23	0.21	0.16	0.00	0.00	0.00	4.81
	0.00052442	<b>1.14</b>	<b>0.00</b>	<b>0.52</b>	<b>0.23</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.08	0.88	0.00	0.42	0.18	0.18	0.14	0.00	0.00	0.00	4.62
	0.00054376	<b>0.88</b>	<b>0.00</b>	<b>0.42</b>	<b>0.18</b>	<b>0.18</b>	<b>0.14</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	0.00	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	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
	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	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	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	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	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	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>2,119.67</b>		<b>594.17</b>	<b>-0.05</b>	<b>47.34</b>	<b>2.96</b>	<b>33.79</b>	<b>26.03</b>	<b>-2.42</b>	<b>0.30</b>	<b>13.62</b>	<b>1,584.39</b>
		<b>279.79</b>	<b>0.00</b>	<b>18.20</b>	<b>1.93</b>	<b>12.38</b>	<b>9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	50.62	50.62
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>50.62</u>	<u>50.62</u>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	808.00	236.71	-0.03	8.08	0.00	6.15	4.74	-1.58	-7.02	9.38	580.18
	0.00030657	<b>139.00</b>	<b>0.00</b>	<b>5.10</b>	<b>0.00</b>	<b>3.88</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	330.14	61.26	0.00	5.87	0.12	4.37	3.37	0.00	6.56	-0.13	281.18
	0.00030886	<b>25.63</b>	<b>0.00</b>	<b>2.58</b>	<b>0.05</b>	<b>1.93</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2021	143.04	33.31	0.00	4.95	0.32	3.53	2.73	0.00	0.31	-0.13	114.86
	0.00030871	<b>6.68</b>	<b>0.00</b>	<b>1.06</b>	<b>0.16</b>	<b>0.68</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2020	54.77	48.44	0.00	9.36	0.36	6.87	5.30	0.00	0.11	-0.12	15.68
	0.00031200	<b>6.02</b>	<b>0.00</b>	<b>1.24</b>	<b>0.18</b>	<b>0.81</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	11.33	3.20	0.00	0.90	0.38	0.40	0.31	0.00	0.11	-0.11	9.03
	0.00032077	<b>1.54</b>	<b>0.00</b>	<b>0.44</b>	<b>0.20</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.35	1.61	0.00	0.54	0.27	0.22	0.16	0.00	0.00	0.00	5.28
	0.00032537	<b>0.84</b>	<b>0.00</b>	<b>0.29</b>	<b>0.16</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.59	0.64	0.00	0.24	0.12	0.10	0.08	0.00	0.00	0.00	1.19
	0.00033018	<b>0.64</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.58	0.91	0.00	0.36	0.14	0.18	0.13	0.00	0.00	0.00	3.03
	0.00033891	<b>0.71</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.56	0.75	0.00	0.34	0.15	0.14	0.11	0.00	0.00	0.00	3.15
	0.00035179	<b>0.75</b>	<b>0.00</b>	<b>0.34</b>	<b>0.15</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.66	0.58	0.00	0.28	0.12	0.12	0.09	0.00	0.00	0.00	3.36
	0.00035861	<b>0.58</b>	<b>0.00</b>	<b>0.28</b>	<b>0.12</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	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	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	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	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	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	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>1,377.87</b>		<b>387.41</b>	<b>-0.03</b>	<b>30.92</b>	<b>1.98</b>	<b>22.08</b>	<b>17.02</b>	<b>-1.58</b>	<b>0.07</b>	<b>8.89</b>	<b>1,028.79</b>
		<b>182.39</b>	<b>0.00</b>	<b>11.87</b>	<b>1.28</b>	<b>8.08</b>	<b>6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	33.08	33.08
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>33.08</u>	<u>33.08</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	520.39	152.44	-0.02	5.20	0.00	3.97	3.06	-1.02	-4.52	6.04	373.67
	0.00019744	<b>89.52</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>2.50</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	215.78	40.04	0.00	3.83	0.07	2.86	2.20	0.00	4.29	-0.08	183.78
	0.00020190	<b>16.76</b>	<b>0.00</b>	<b>1.69</b>	<b>0.03</b>	<b>1.26</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	94.77	22.07	0.00	3.28	0.21	2.34	1.81	0.00	0.20	-0.08	76.10
	0.00020452	<b>4.43</b>	<b>0.00</b>	<b>0.71</b>	<b>0.11</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2020	37.94	33.35	0.00	6.45	0.25	4.73	3.65	0.00	0.07	-0.08	11.03
	0.00021475	<b>4.15</b>	<b>0.00</b>	<b>0.86</b>	<b>0.13</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	8.04	2.26	0.00	0.64	0.27	0.28	0.21	0.00	0.07	-0.07	6.42
	0.00022632	<b>1.08</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.27	1.15	0.00	0.38	0.19	0.16	0.12	0.00	0.00	0.00	3.50
	0.00023372	<b>0.60</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.22	0.50	0.00	0.19	0.10	0.08	0.06	0.00	0.00	0.00	0.91
	0.00025412	<b>0.50</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.96	0.67	0.00	0.27	0.10	0.13	0.09	0.00	0.00	0.00	2.56
	0.00024862	<b>0.51</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.29	0.55	0.00	0.25	0.11	0.10	0.08	0.00	0.00	0.00	1.99
	0.00025617	<b>0.55</b>	<b>0.00</b>	<b>0.25</b>	<b>0.11</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.48	0.44	0.00	0.21	0.09	0.09	0.07	0.00	0.00	0.00	2.25
	0.00027105	<b>0.44</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	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	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	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	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	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	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>899.17</b>	<b>253.47</b>	<b>-0.02</b>	<b>20.70</b>	<b>1.39</b>	<b>14.74</b>	<b>11.35</b>	<b>-1.02</b>	<b>0.11</b>	<b>5.73</b>
			<b>118.54</b>	<b>0.00</b>	<b>7.91</b>	<b>0.92</b>	<b>5.34</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	21.30	21.30
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>21.30</u>	<u>21.30</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	589.66	172.76	-0.02	5.90	0.00	4.50	3.46	-1.15	-5.12	6.84	423.39
	0.00022374	<b>101.45</b>	<b>0.00</b>	<b>3.72</b>	<b>0.00</b>	<b>2.84</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	236.96	43.94	0.00	4.19	0.08	3.14	2.43	0.00	4.71	-0.10	201.82
	0.00022171	<b>18.38</b>	<b>0.00</b>	<b>1.84</b>	<b>0.03</b>	<b>1.39</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2021	105.79	24.65	0.00	3.66	0.24	2.62	2.02	0.00	0.23	-0.10	84.93
	0.00022840	<b>4.94</b>	<b>0.00</b>	<b>0.78</b>	<b>0.12</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2020	42.11	36.88	0.00	7.12	0.27	5.24	4.04	0.00	0.08	-0.09	12.34
	0.00023766	<b>4.59</b>	<b>0.00</b>	<b>0.95</b>	<b>0.14</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	8.13	2.30	0.00	0.65	0.27	0.29	0.21	0.00	0.08	-0.08	6.48
	0.00023150	<b>1.11</b>	<b>0.00</b>	<b>0.32</b>	<b>0.14</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.06	1.19	0.00	0.40	0.19	0.16	0.12	0.00	0.00	0.00	4.27
	0.00023879	<b>0.62</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.20	0.48	0.00	0.18	0.09	0.07	0.06	0.00	0.00	0.00	0.90
	0.00024281	<b>0.48</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.23	0.67	0.00	0.27	0.10	0.13	0.09	0.00	0.00	0.00	1.83
	0.00024424	<b>0.51</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.77	0.53	0.00	0.24	0.11	0.10	0.08	0.00	0.00	0.00	2.48
	0.00024939	<b>0.53</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.61	0.41	0.00	0.20	0.08	0.08	0.06	0.00	0.00	0.00	2.40
	0.00025015	<b>0.41</b>	<b>0.00</b>	<b>0.20</b>	<b>0.08</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	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	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	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	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	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>	
<b>1,005.79</b>		<b>283.81</b>	<b>-0.02</b>	<b>22.81</b>	<b>1.43</b>	<b>16.33</b>	<b>12.57</b>	<b>-1.15</b>	<b>-0.02</b>	<b>6.47</b>	<b>750.11</b>
		<b>133.02</b>	<b>0.00</b>	<b>8.65</b>	<b>0.92</b>	<b>5.91</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	

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

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>24.14</u>	<u>24.14</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	844.91	247.53	-0.03	8.45	0.00	6.44	4.96	-1.64	-7.34	9.81	606.69	
	0.00032058	<b>145.36</b>	<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>4.06</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	327.52	60.76	0.00	5.80	0.11	4.34	3.35	0.00	6.51	-0.13	278.94	
	0.00030647	<b>25.42</b>	<b>0.00</b>	<b>2.55</b>	<b>0.05</b>	<b>1.92</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2021	140.54	32.76	0.00	4.87	0.32	3.47	2.68	0.00	0.30	-0.13	112.82	
	0.00030352	<b>6.56</b>	<b>0.00</b>	<b>1.04</b>	<b>0.16</b>	<b>0.67</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2020	53.09	47.15	0.00	9.13	0.35	6.68	5.15	0.00	0.10	-0.11	15.06	
	0.00030358	<b>5.87</b>	<b>0.00</b>	<b>1.22</b>	<b>0.18</b>	<b>0.79</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	10.70	3.01	0.00	0.85	0.36	0.38	0.29	0.00	0.10	-0.10	8.54	
	0.00030253	<b>1.45</b>	<b>0.00</b>	<b>0.42</b>	<b>0.19</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.07	1.47	0.00	0.50	0.24	0.20	0.14	0.00	0.00	0.00	5.10	
	0.00029685	<b>0.77</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.55	0.60	0.00	0.23	0.11	0.09	0.07	0.00	0.00	0.00	1.18	
	0.00030356	<b>0.60</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.69	0.81	0.00	0.32	0.12	0.15	0.12	0.00	0.00	0.00	3.20	
	0.00030243	<b>0.63</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.03	0.65	0.00	0.29	0.13	0.13	0.10	0.00	0.00	0.00	2.67	
	0.00030887	<b>0.65</b>	<b>0.00</b>	<b>0.29</b>	<b>0.13</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.36	0.52	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	3.09	
	0.00031961	<b>0.52</b>	<b>0.00</b>	<b>0.25</b>	<b>0.11</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	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	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	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	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	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>		
		<b>1,405.84</b>	<b>395.26</b>	<b>-0.03</b>	<b>30.69</b>	<b>1.85</b>	<b>21.99</b>	<b>16.94</b>	<b>-1.64</b>	<b>-0.33</b>	<b>9.34</b>	<b>1,048.67</b>
			<b>187.83</b>	<b>0.00</b>	<b>11.86</b>	<b>1.19</b>	<b>8.16</b>	<b>6.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	34.59	34.59
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>34.59</u>	<u>34.59</u>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,232.35	361.05	-0.05	12.33	0.00	9.39	7.23	-2.41	-10.70	14.29	884.86	
	0.00046759	<b>212.02</b>	<b>0.00</b>	<b>7.78</b>	<b>0.00</b>	<b>5.92</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	491.93	91.26	0.00	8.71	0.17	6.53	5.03	0.00	9.77	-0.20	418.95	
	0.00046032	<b>38.18</b>	<b>0.00</b>	<b>3.83</b>	<b>0.07</b>	<b>2.88</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2021	224.67	52.34	0.00	7.79	0.51	5.55	4.28	0.00	0.48	-0.20	180.40	
	0.00048501	<b>10.49</b>	<b>0.00</b>	<b>1.67</b>	<b>0.26</b>	<b>1.07</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2020	86.87	76.14	0.00	14.73	0.57	10.80	8.31	0.00	0.17	-0.18	25.45	
	0.00049023	<b>9.47</b>	<b>0.00</b>	<b>1.96</b>	<b>0.29</b>	<b>1.28</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	17.07	4.83	0.00	1.36	0.57	0.60	0.47	0.00	0.16	-0.16	13.60	
	0.00048551	<b>2.33</b>	<b>0.00</b>	<b>0.67</b>	<b>0.30</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	8.99	2.40	0.00	0.81	0.39	0.32	0.24	0.00	0.00	0.00	7.40	
	0.00048492	<b>1.25</b>	<b>0.00</b>	<b>0.43</b>	<b>0.23</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.16	0.97	0.00	0.37	0.18	0.14	0.11	0.00	0.00	0.00	2.56	
	0.00048893	<b>0.97</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	5.20	1.34	0.00	0.53	0.20	0.26	0.20	0.00	0.00	0.00	4.39	
	0.00050216	<b>1.04</b>	<b>0.00</b>	<b>0.43</b>	<b>0.20</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	4.58	1.07	0.00	0.48	0.21	0.20	0.16	0.00	0.00	0.00	3.99	
	0.00049898	<b>1.07</b>	<b>0.00</b>	<b>0.48</b>	<b>0.21</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.71	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.28	
	0.00050829	<b>0.82</b>	<b>0.00</b>	<b>0.39</b>	<b>0.17</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	
	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	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26	
	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	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	
	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	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>2,097.08</b>	<b>592.22</b>	<b>-0.05</b>	<b>47.50</b>	<b>2.97</b>	<b>33.96</b>	<b>26.16</b>	<b>-2.41</b>	<b>-0.12</b>	<b>13.55</b>	<b>1,563.43</b>
			<b>277.64</b>	<b>0.00</b>	<b>18.01</b>	<b>1.91</b>	<b>12.28</b>	<b>9.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	50.45	50.45
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>50.45</u>	<u>50.45</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	4,757.53	1,393.74	-0.20	47.55	0.00	36.26	27.94	-9.29	-41.32	55.21	3,416.14	
	0.00180512	<b>818.45</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>22.87</b>	<b>17.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,017.14	374.23	0.00	35.78	0.70	26.74	20.61	0.00	40.08	-0.81	1,717.96	
	0.00188743	<b>156.61</b>	<b>0.00</b>	<b>15.77</b>	<b>0.30</b>	<b>11.79</b>	<b>9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2021	871.94	203.19	0.00	30.24	1.96	21.56	16.60	0.00	1.86	-0.79	700.06	
	0.00188257	<b>40.73</b>	<b>0.00</b>	<b>6.48</b>	<b>1.00</b>	<b>4.17</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2020	339.52	299.00	0.00	57.82	2.22	42.41	32.67	0.00	0.65	-0.70	98.29	
	0.00192539	<b>37.22</b>	<b>0.00</b>	<b>7.71</b>	<b>1.13</b>	<b>5.01</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2019	70.11	19.54	0.00	5.52	2.33	2.44	1.88	0.00	0.65	-0.65	56.09	
	0.00196392	<b>9.42</b>	<b>0.00</b>	<b>2.71</b>	<b>1.23</b>	<b>1.14</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	38.23	9.81	0.00	3.31	1.61	1.29	0.99	0.00	0.00	0.00	31.73	
	0.00197652	<b>5.13</b>	<b>0.00</b>	<b>1.78</b>	<b>0.94</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12.04	3.96	0.00	1.52	0.75	0.59	0.46	0.00	0.00	0.00	9.60	
	0.00200183	<b>3.96</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>0.59</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	21.86	5.61	0.00	2.25	0.85	1.06	0.81	0.00	0.00	0.00	18.50	
	0.00208423	<b>4.35</b>	<b>0.00</b>	<b>1.83</b>	<b>0.85</b>	<b>0.74</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	21.40	4.53	0.00	2.04	0.91	0.86	0.66	0.00	0.00	0.00	18.91	
	0.00211428	<b>4.53</b>	<b>0.00</b>	<b>2.04</b>	<b>0.91</b>	<b>0.86</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.55	3.45	0.00	1.64	0.71	0.71	0.55	0.00	0.00	0.00	19.74	
	0.00213666	<b>3.45</b>	<b>0.00</b>	<b>1.64</b>	<b>0.71</b>	<b>0.71</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11	
	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	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89	
	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	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77	
	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	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>		
		<b>8,244.68</b>	<b>2,317.06</b>	<b>-0.20</b>	<b>187.67</b>	<b>12.04</b>	<b>133.92</b>	<b>103.17</b>	<b>-9.29</b>	<b>1.92</b>	<b>52.26</b>	<b>6,160.38</b>
			<b>1,083.85</b>	<b>0.00</b>	<b>71.48</b>	<b>7.82</b>	<b>48.52</b>	<b>37.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	194.76	194.76
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 194.76	<hr/> 194.76

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	272.05	79.71	-0.01	2.73	0.00	2.07	1.60	-0.53	-2.36	3.16	195.35
	0.00010322	<b>46.80</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.31</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	111.72	20.73	0.00	1.99	0.04	1.47	1.14	0.00	2.22	-0.05	95.15
	0.00010451	<b>8.68</b>	<b>0.00</b>	<b>0.88</b>	<b>0.02</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	48.48	11.32	0.00	1.69	0.11	1.20	0.93	0.00	0.10	-0.05	38.90
	0.00010475	<b>2.28</b>	<b>0.00</b>	<b>0.37</b>	<b>0.06</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2020	19.00	16.55	0.00	3.20	0.12	2.35	1.81	0.00	0.04	-0.04	5.65
	0.00010659	<b>2.06</b>	<b>0.00</b>	<b>0.43</b>	<b>0.06</b>	<b>0.28</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3.59	1.09	0.00	0.32	0.13	0.13	0.10	0.00	0.04	-0.04	2.82
	0.00010934	<b>0.53</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.76	0.54	0.00	0.17	0.09	0.08	0.06	0.00	0.00	0.00	1.39
	0.00011085	<b>0.28</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.34	0.43	0.00	0.16	0.08	0.07	0.05	0.00	0.00	0.00	1.07
	0.00022453	<b>0.43</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.52	0.62	0.00	0.24	0.09	0.12	0.08	0.00	0.00	0.00	2.14
	0.00023067	<b>0.48</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.30	0.50	0.00	0.22	0.10	0.10	0.08	0.00	0.00	0.00	2.02
	0.00023903	<b>0.50</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.48	0.40	0.00	0.19	0.08	0.08	0.06	0.00	0.00	0.00	2.27
	0.00024392	<b>0.40</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	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	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	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	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	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>473.43</b>	<b>131.89</b>	<b>-0.01</b>	<b>10.91</b>	<b>0.84</b>	<b>7.67</b>	<b>5.91</b>	<b>-0.53</b>	<b>0.04</b>	<b>2.98</b>
			<b>62.44</b>	<b>0.00</b>	<b>4.41</b>	<b>0.61</b>	<b>2.90</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	11.14	11.14
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>11.14</u>	<u>11.14</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	476.96	139.74	-0.02	4.77	0.00	3.63	2.81	-0.93	-4.14	5.54	342.48	
	0.00018098	<b>82.06</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>2.29</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	199.53	37.03	0.00	3.55	0.07	2.64	2.04	0.00	3.97	-0.08	169.94	
	0.00018674	<b>15.49</b>	<b>0.00</b>	<b>1.56</b>	<b>0.03</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2021	88.37	20.59	0.00	3.06	0.20	2.18	1.69	0.00	0.19	-0.08	70.95	
	0.00019088	<b>4.12</b>	<b>0.00</b>	<b>0.65</b>	<b>0.10</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2020	33.52	29.58	0.00	5.72	0.22	4.20	3.23	0.00	0.06	-0.07	9.65	
	0.00019049	<b>3.68</b>	<b>0.00</b>	<b>0.76</b>	<b>0.11</b>	<b>0.50</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	6.90	1.93	0.00	0.55	0.23	0.24	0.18	0.00	0.06	-0.06	5.52	
	0.00019298	<b>0.92</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.33	0.98	0.00	0.33	0.16	0.13	0.10	0.00	0.00	0.00	2.68	
	0.00019685	<b>0.51</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.45	0.40	0.00	0.15	0.08	0.06	0.05	0.00	0.00	0.00	1.20	
	0.00020298	<b>0.40</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.00	0.54	0.00	0.21	0.08	0.11	0.08	0.00	0.00	0.00	1.67	
	0.00020435	<b>0.42</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.74	0.45	0.00	0.21	0.09	0.08	0.06	0.00	0.00	0.00	1.50	
	0.00020362	<b>0.45</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.39	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.22	
	0.00020155	<b>0.33</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	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	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	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	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	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>823.39</b>	<b>231.57</b>	<b>-0.02</b>	<b>18.71</b>	<b>1.20</b>	<b>13.34</b>	<b>10.29</b>	<b>-0.93</b>	<b>0.14</b>	<b>5.25</b>	<b>615.01</b>
			<b>108.38</b>	<b>0.00</b>	<b>7.11</b>	<b>0.77</b>	<b>4.83</b>	<b>3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	19.53	19.53
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>19.53</u>	<u>19.53</u>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	285.52	83.64	-0.01	2.86	0.00	2.17	1.68	-0.55	-2.48	3.31	205.03
	0.00010832	<b>49.11</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.37</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	112.13	20.80	0.00	1.99	0.04	1.49	1.15	0.00	2.23	-0.05	95.50
	0.00010493	<b>8.70</b>	<b>0.00</b>	<b>0.87</b>	<b>0.02</b>	<b>0.66</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	50.39	11.75	0.00	1.75	0.12	1.25	0.96	0.00	0.11	-0.05	40.45
	0.00010883	<b>2.35</b>	<b>0.00</b>	<b>0.37</b>	<b>0.06</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2020	19.52	17.38	0.00	3.37	0.13	2.46	1.90	0.00	0.04	-0.04	5.51
	0.00011188	<b>2.17</b>	<b>0.00</b>	<b>0.46</b>	<b>0.07</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3.83	1.12	0.00	0.32	0.13	0.14	0.10	0.00	0.04	-0.04	3.03
	0.00011234	<b>0.53</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.88	0.56	0.00	0.18	0.10	0.08	0.06	0.00	0.00	0.00	1.50
	0.00011539	<b>0.30</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.07	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	0.96
	0.00012507	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	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	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	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	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	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>480.67</b>	<b>135.46</b>	<b>-0.01</b>	<b>10.57</b>	<b>0.56</b>	<b>7.63</b>	<b>-0.55</b>	<b>-0.06</b>	<b>3.13</b>	<b>358.31</b>
		<b>63.37</b>	<b>0.00</b>	<b>3.85</b>	<b>0.32</b>	<b>2.71</b>	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	11.69	11.69
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 11.69	<hr/> 11.69

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	411.08	120.45	-0.02	4.11	0.00	3.13	2.41	-0.81	-3.57	4.77	295.15	
	0.00015597	<b>70.72</b>	<b>0.00</b>	<b>2.59</b>	<b>0.00</b>	<b>1.98</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	168.47	31.23	0.00	2.97	0.05	2.23	1.73	0.00	3.35	-0.07	143.49	
	0.00015760	<b>13.07</b>	<b>0.00</b>	<b>1.31</b>	<b>0.02</b>	<b>0.98</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2021	74.63	17.39	0.00	2.59	0.17	1.85	1.42	0.00	0.16	-0.07	59.92	
	0.00016113	<b>3.48</b>	<b>0.00</b>	<b>0.55</b>	<b>0.09</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2020	28.97	25.46	0.00	4.93	0.19	3.61	2.78	0.00	0.06	-0.06	8.44	
	0.00016389	<b>3.17</b>	<b>0.00</b>	<b>0.66</b>	<b>0.10</b>	<b>0.43</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	5.99	1.68	0.00	0.47	0.20	0.21	0.16	0.00	0.06	-0.06	4.78	
	0.00016861	<b>0.81</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.66	0.85	0.00	0.29	0.14	0.12	0.08	0.00	0.00	0.00	3.10	
	0.00017081	<b>0.44</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.45	0.35	0.00	0.14	0.07	0.05	0.04	0.00	0.00	0.00	1.24	
	0.00017510	<b>0.35</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.27	0.50	0.00	0.20	0.07	0.08	0.07	0.00	0.00	0.00	1.97	
	0.00017953	<b>0.38</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.61	0.39	0.00	0.18	0.08	0.07	0.06	0.00	0.00	0.00	1.40	
	0.00018112	<b>0.39</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.78	0.30	0.00	0.14	0.06	0.06	0.05	0.00	0.00	0.00	1.62	
	0.00018373	<b>0.30</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	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	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	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	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	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>706.30</b>	<b>198.60</b>	<b>-0.02</b>	<b>16.02</b>	<b>1.03</b>	<b>11.41</b>	<b>8.80</b>	<b>-0.81</b>	<b>0.06</b>	<b>4.51</b>	<b>527.50</b>
			<b>93.11</b>	<b>0.00</b>	<b>6.11</b>	<b>0.68</b>	<b>4.15</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	16.83	16.83
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>16.83</u>	<u>16.83</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	807.75	236.64	-0.03	8.09	0.00	6.15	4.74	-1.57	-7.02	9.38	580.02
	0.00030648	<b>138.96</b>	<b>0.00</b>	<b>5.10</b>	<b>0.00</b>	<b>3.88</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	332.07	61.61	0.00	5.89	0.12	4.40	3.40	0.00	6.60	-0.13	282.82
	0.00031074	<b>25.78</b>	<b>0.00</b>	<b>2.59</b>	<b>0.05</b>	<b>1.94</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2021	143.86	33.52	0.00	4.98	0.32	3.56	2.74	0.00	0.31	-0.13	115.50
	0.00031065	<b>6.71</b>	<b>0.00</b>	<b>1.06</b>	<b>0.16</b>	<b>0.69</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2020	55.64	49.22	0.00	9.51	0.37	6.99	5.38	0.00	0.11	-0.12	15.92
	0.00031704	<b>6.12</b>	<b>0.00</b>	<b>1.26</b>	<b>0.19</b>	<b>0.83</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	11.50	3.23	0.00	0.90	0.38	0.41	0.32	0.00	0.11	-0.11	9.17
	0.00032645	<b>1.55</b>	<b>0.00</b>	<b>0.44</b>	<b>0.20</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.48	1.63	0.00	0.55	0.27	0.22	0.16	0.00	0.00	0.00	5.40
	0.00033087	<b>0.86</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.24	0.66	0.00	0.25	0.13	0.10	0.08	0.00	0.00	0.00	1.83
	0.00033513	<b>0.66</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.70	0.93	0.00	0.37	0.14	0.18	0.13	0.00	0.00	0.00	3.14
	0.00034570	<b>0.73</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.72	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.30
	0.00035908	<b>0.76</b>	<b>0.00</b>	<b>0.34</b>	<b>0.15</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.47	0.60	0.00	0.29	0.12	0.12	0.09	0.00	0.00	0.00	3.16
	0.00036722	<b>0.60</b>	<b>0.00</b>	<b>0.29</b>	<b>0.12</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	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	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	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	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
	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	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>1,382.34</b>		<b>388.80</b>	<b>-0.03</b>	<b>31.17</b>	<b>2.00</b>	<b>22.28</b>	<b>17.15</b>	<b>-1.57</b>	<b>0.11</b>	<b>8.89</b>	<b>1,032.17</b>
		<b>182.73</b>	<b>0.00</b>	<b>11.94</b>	<b>1.30</b>	<b>8.13</b>	<b>6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	33.07	33.07
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>33.07</u>	<u>33.07</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	2.64 0.00037173	0.74 <b>0.74</b>	0.00 <b>0.00</b>	0.29 <b>0.29</b>	0.14 <b>0.14</b>	0.11 <b>0.11</b>	0.08 <b>0.08</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.19
2016	3.94 0.00038557	1.04 <b>0.80</b>	0.00 <b>0.00</b>	0.41 <b>0.33</b>	0.16 <b>0.16</b>	0.20 <b>0.14</b>	0.15 <b>0.11</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.31
2015	3.73 0.00038649	0.83 <b>0.83</b>	0.00 <b>0.00</b>	0.38 <b>0.38</b>	0.17 <b>0.17</b>	0.16 <b>0.16</b>	0.12 <b>0.12</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.28
2014	4.30 0.00040249	0.65 <b>0.65</b>	0.00 <b>0.00</b>	0.31 <b>0.31</b>	0.13 <b>0.13</b>	0.13 <b>0.13</b>	0.10 <b>0.10</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.96
2013	3.19 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>	0.00 <b>0.00</b>	3.19
2012	3.49 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>	0.00 <b>0.00</b>	3.49
2011	3.77 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>	0.00 <b>0.00</b>	3.77
2010	1.75 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>	0.00 <b>0.00</b>	1.75
2009	0.12 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>	0.00 <b>0.00</b>	0.12
2008	0.07 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>	0.00 <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/>											
	29.59	3.26 <b>3.02</b>	0.00 <b>0.00</b>	1.39 <b>1.31</b>	0.60 <b>0.60</b>	0.60 <b>0.54</b>	0.45 <b>0.41</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	27.72

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	315.57	92.45	-0.01	3.14	0.00	2.41	1.86	-0.62	-2.74	3.67	226.58	
	0.00011974	<b>54.29</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.52</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	126.53	23.49	0.00	2.26	0.05	1.67	1.29	0.00	2.51	-0.05	107.76	
	0.00011836	<b>9.82</b>	<b>0.00</b>	<b>0.99</b>	<b>0.02</b>	<b>0.74</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2021	59.77	13.94	0.00	2.08	0.14	1.48	1.14	0.00	0.13	-0.06	47.98	
	0.00012906	<b>2.79</b>	<b>0.00</b>	<b>0.44</b>	<b>0.07</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2020	18.11	16.41	0.00	3.18	0.12	2.32	1.79	0.00	0.04	-0.04	4.88	
	0.00010560	<b>2.05</b>	<b>0.00</b>	<b>0.43</b>	<b>0.06</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>520.80</b>	<b>146.29</b>	<b>-0.01</b>	<b>10.66</b>	<b>0.31</b>	<b>7.88</b>	<b>6.08</b>	<b>-0.62</b>	<b>-0.06</b>	<b>3.52</b>	<b>388.02</b>
			<b>68.95</b>	<b>0.00</b>	<b>3.85</b>	<b>0.15</b>	<b>2.82</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	12.92	12.92
Idaho Power	0.00	0.00



Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>12.92</u>	<u>12.92</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	13,239.05	3,878.45	-0.55	132.36	0.00	100.90	77.73	-25.84	-114.99	153.64	9,506.32	
	0.00502317	<b>2,277.51</b>	<b>0.00</b>	<b>83.47</b>	<b>0.00</b>	<b>63.65</b>	<b>49.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	5,097.05	945.62	0.00	90.39	1.76	67.58	52.07	0.00	101.28	-2.06	4,341.04	
	0.00476936	<b>395.71</b>	<b>0.00</b>	<b>39.83</b>	<b>0.75</b>	<b>29.80</b>	<b>22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>		
2021	2,194.13	511.28	0.00	76.08	4.93	54.25	41.79	0.00	4.68	-2.01	1,761.60	
	0.00473709	<b>102.46</b>	<b>0.00</b>	<b>16.28</b>	<b>2.51</b>	<b>10.50</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>		
2020	776.66	683.97	0.00	132.27	5.07	97.01	74.74	0.00	1.49	-1.61	224.84	
	0.00440452	<b>85.11</b>	<b>0.00</b>	<b>17.61</b>	<b>2.58</b>	<b>11.47</b>	<b>8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>		
2019	140.99	39.59	0.00	11.21	4.72	4.93	3.79	0.00	1.31	-1.31	112.61	
	0.00397660	<b>19.10</b>	<b>0.00</b>	<b>5.52</b>	<b>2.49</b>	<b>2.30</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	61.63	15.97	0.00	5.39	2.63	2.11	1.62	0.00	0.00	0.00	51.05	
	0.00321758	<b>8.36</b>	<b>0.00</b>	<b>2.90</b>	<b>1.54</b>	<b>1.04</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	16.64	5.34	0.00	2.06	1.02	0.80	0.61	0.00	0.00	0.00	13.36	
	0.00269576	<b>5.34</b>	<b>0.00</b>	<b>2.06</b>	<b>1.02</b>	<b>0.80</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	25.55	6.40	0.00	2.56	0.97	1.21	0.93	0.00	0.00	0.00	21.71	
	0.00237891	<b>4.96</b>	<b>0.00</b>	<b>2.08</b>	<b>0.97</b>	<b>0.85</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	20.44	4.40	0.00	1.98	0.89	0.84	0.65	0.00	0.00	0.00	18.02	
	0.00205682	<b>4.40</b>	<b>0.00</b>	<b>1.98</b>	<b>0.89</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	20.86	3.43	0.00	1.63	0.70	0.71	0.54	0.00	0.00	0.00	19.06	
	0.00211961	<b>3.43</b>	<b>0.00</b>	<b>1.63</b>	<b>0.70</b>	<b>0.71</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92	
	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	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22	
	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	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46	
	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	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>21,658.41</b>	<b>6,094.45</b>	<b>-0.55</b>	<b>455.93</b>	<b>22.69</b>	<b>330.34</b>	<b>254.47</b>	<b>-25.84</b>	<b>-6.23</b>	<b>146.65</b>	<b>16,135.02</b>
			<b>2,906.38</b>	<b>0.00</b>	<b>173.36</b>	<b>13.45</b>	<b>121.96</b>	<b>93.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	541.96	541.96
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 541.96	<hr/> 541.96

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	18,149.18	5,316.93	-0.76	181.43	0.00	138.31	106.56	-35.44	-157.64	210.61	13,031.97	
	0.00688622	<b>3,122.23</b>	<b>0.00</b>	<b>114.44</b>	<b>0.00</b>	<b>87.25</b>	<b>67.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.60</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	7,408.38	1,374.42	0.00	131.38	2.56	98.23	75.67	0.00	147.20	-2.99	6,309.55	
	0.00693203	<b>575.14</b>	<b>0.00</b>	<b>57.89</b>	<b>1.09</b>	<b>43.32</b>	<b>33.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>		
2021	3,211.03	748.21	0.00	111.32	7.22	79.40	61.16	0.00	6.85	-2.94	2,578.05	
	0.00693248	<b>149.93</b>	<b>0.00</b>	<b>23.81</b>	<b>3.67</b>	<b>15.37</b>	<b>11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>		
2020	1,214.71	1,070.03	0.00	206.94	7.94	151.76	116.92	0.00	2.34	-2.53	351.43	
	0.00689043	<b>133.17</b>	<b>0.00</b>	<b>27.57</b>	<b>4.04</b>	<b>17.94</b>	<b>13.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
2019	241.81	67.56	0.00	19.10	8.05	8.43	6.49	0.00	2.24	-2.24	193.35	
	0.00679002	<b>32.59</b>	<b>0.00</b>	<b>9.41</b>	<b>4.25</b>	<b>3.93</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	123.86	32.27	0.00	10.89	5.31	4.25	3.27	0.00	0.00	0.00	102.48	
	0.00649751	<b>16.87</b>	<b>0.00</b>	<b>5.85</b>	<b>3.10</b>	<b>2.10</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	38.69	12.58	0.00	4.84	2.39	1.88	1.45	0.00	0.00	0.00	30.95	
	0.00635549	<b>12.58</b>	<b>0.00</b>	<b>4.84</b>	<b>2.39</b>	<b>1.88</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	68.68	17.22	0.00	6.87	2.62	3.26	2.52	0.00	0.00	0.00	58.33	
	0.00640676	<b>13.35</b>	<b>0.00</b>	<b>5.60</b>	<b>2.62</b>	<b>2.28</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	63.82	13.59	0.00	6.12	2.73	2.59	1.99	0.00	0.00	0.00	56.35	
	0.00634975	<b>13.59</b>	<b>0.00</b>	<b>6.12</b>	<b>2.73</b>	<b>2.59</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	64.80	10.43	0.00	4.96	2.14	2.15	1.66	0.00	0.00	0.00	59.33	
	0.00645333	<b>10.43</b>	<b>0.00</b>	<b>4.96</b>	<b>2.14</b>	<b>2.15</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	54.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02	
	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	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11	
	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	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32	
	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	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>30,804.42</b>	<b>8,663.24</b>	<b>-0.76</b>	<b>683.85</b>	<b>40.96</b>	<b>490.26</b>	<b>377.69</b>	<b>-35.44</b>	<b>0.99</b>	<b>199.91</b>	<b>22,991.25</b>
			<b>4,079.88</b>	<b>0.00</b>	<b>260.49</b>	<b>26.03</b>	<b>178.81</b>	<b>137.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	742.96	742.96
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>742.96</u>	<u>742.96</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	15.39 0.00244292	4.84 <b>4.84</b>	0.00 <b>0.00</b>	1.86 <b>1.86</b>	0.92 <b>0.92</b>	0.72 <b>0.72</b>	0.56 <b>0.56</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	12.41
2016	25.35 0.00236466	6.37 <b>4.93</b>	0.00 <b>0.00</b>	2.55 <b>2.07</b>	0.97 <b>0.97</b>	1.20 <b>0.84</b>	0.93 <b>0.65</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	21.53
2015	20.93 0.00211113	4.52 <b>4.52</b>	0.00 <b>0.00</b>	2.04 <b>2.04</b>	0.91 <b>0.91</b>	0.86 <b>0.86</b>	0.66 <b>0.66</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	18.45
2014	10.41 0.00105667	1.72 <b>1.72</b>	0.00 <b>0.00</b>	0.82 <b>0.82</b>	0.35 <b>0.35</b>	0.35 <b>0.35</b>	0.27 <b>0.27</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.51
2013	19.60 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>	0.00 <b>0.00</b>	19.60
2009	0.27 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>	0.00 <b>0.00</b>	0.27
2008	0.04 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>	0.00 <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
<hr/>											
	94.44	17.45 <b>16.01</b>	0.00 <b>0.00</b>	7.27 <b>6.79</b>	3.15 <b>3.15</b>	3.13 <b>2.77</b>	2.42 <b>2.14</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	84.26

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,829.85	536.06	-0.07	18.27	0.00	13.95	10.75	-3.58	-15.89	21.23	1,313.89
	0.00069430	<b>314.79</b>	<b>0.00</b>	<b>11.53</b>	<b>0.00</b>	<b>8.80</b>	<b>6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	705.40	130.88	0.00	12.52	0.24	9.35	7.20	0.00	14.02	-0.29	600.77
	0.00066005	<b>54.76</b>	<b>0.00</b>	<b>5.51</b>	<b>0.10</b>	<b>4.12</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2021	311.23	72.52	0.00	10.80	0.70	7.69	5.93	0.00	0.66	-0.29	249.88
	0.00067191	<b>14.53</b>	<b>0.00</b>	<b>2.31</b>	<b>0.36</b>	<b>1.49</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2020	125.44	110.65	0.00	21.39	0.82	15.70	12.10	0.00	0.24	-0.26	36.16
	0.00071269	<b>13.77</b>	<b>0.00</b>	<b>2.85</b>	<b>0.42</b>	<b>1.86</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	26.83	7.44	0.00	2.10	0.89	0.92	0.72	0.00	0.25	-0.25	21.49
	0.00074747	<b>3.59</b>	<b>0.00</b>	<b>1.04</b>	<b>0.47</b>	<b>0.43</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.73	3.82	0.00	1.30	0.63	0.50	0.38	0.00	0.00	0.00	12.21
	0.00076860	<b>1.99</b>	<b>0.00</b>	<b>0.69</b>	<b>0.37</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.11	1.63	0.00	0.63	0.31	0.24	0.19	0.00	0.00	0.00	4.11
	0.00082282	<b>1.63</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.49	2.17	0.00	0.87	0.33	0.41	0.32	0.00	0.00	0.00	7.19
	0.00081050	<b>1.69</b>	<b>0.00</b>	<b>0.71</b>	<b>0.33</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.69	1.78	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.71
	0.00082930	<b>1.78</b>	<b>0.00</b>	<b>0.80</b>	<b>0.36</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.81	1.41	0.00	0.67	0.29	0.29	0.23	0.00	0.00	0.00	8.07
	0.00087747	<b>1.41</b>	<b>0.00</b>	<b>0.67</b>	<b>0.29</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	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	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	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	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>3,077.74</b>		<b>868.36</b>	<b>-0.07</b>	<b>69.35</b>	<b>4.57</b>	<b>49.39</b>	<b>38.08</b>	<b>-3.58</b>	<b>-0.72</b>	<b>20.14</b>	<b>2,294.64</b>
		<b>409.94</b>	<b>0.00</b>	<b>26.74</b>	<b>3.01</b>	<b>18.11</b>	<b>13.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	74.91	74.91
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>74.91</u>	<u>74.91</u>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,503.93	440.58	-0.06	15.03	0.00	11.46	8.83	-2.94	-13.06	17.45	1,079.89
	0.00057063	<b>258.72</b>	<b>0.00</b>	<b>9.48</b>	<b>0.00</b>	<b>7.23</b>	<b>5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	596.28	110.61	0.00	10.56	0.21	7.91	6.10	0.00	11.85	-0.24	507.84
	0.00055793	<b>46.28</b>	<b>0.00</b>	<b>4.65</b>	<b>0.09</b>	<b>3.49</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>											
	2,100.21	551.19	-0.06	25.59	0.21	19.37	14.93	-2.94	-1.21	17.21	1,587.73
		<b>305.00</b>	<b>0.00</b>	<b>14.13</b>	<b>0.09</b>	<b>10.72</b>	<b>8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	61.57	61.57
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>61.57</b>	<b>61.57</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	667.30	195.47	-0.03	6.67	0.00	5.09	3.92	-1.30	-5.80	7.75	479.18
	0.00025318	<b>114.79</b>	<b>0.00</b>	<b>4.21</b>	<b>0.00</b>	<b>3.21</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	282.53	52.41	0.00	5.01	0.10	3.75	2.89	0.00	5.61	-0.12	240.62
	0.00026434	<b>21.93</b>	<b>0.00</b>	<b>2.21</b>	<b>0.04</b>	<b>1.65</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2021	117.91	27.47	0.00	4.10	0.26	2.91	2.24	0.00	0.25	-0.11	94.68
	0.00025448	<b>5.51</b>	<b>0.00</b>	<b>0.88</b>	<b>0.13</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2020	45.24	39.89	0.00	7.70	0.30	5.66	4.37	0.00	0.09	-0.10	13.04
	0.00025693	<b>4.96</b>	<b>0.00</b>	<b>1.02</b>	<b>0.15</b>	<b>0.67</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	9.52	2.58	0.00	0.72	0.31	0.33	0.26	0.00	0.09	-0.09	7.66
	0.00026179	<b>1.25</b>	<b>0.00</b>	<b>0.36</b>	<b>0.16</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.03	1.34	0.00	0.46	0.22	0.17	0.14	0.00	0.00	0.00	4.15
	0.00026731	<b>0.69</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.07	0.54	0.00	0.21	0.10	0.08	0.06	0.00	0.00	0.00	1.74
	0.00027112	<b>0.54</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.85	0.71	0.00	0.28	0.11	0.14	0.11	0.00	0.00	0.00	2.42
	0.00027087	<b>0.57</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.61	0.60	0.00	0.27	0.12	0.11	0.09	0.00	0.00	0.00	2.28
	0.00027745	<b>0.60</b>	<b>0.00</b>	<b>0.27</b>	<b>0.12</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.52	0.46	0.00	0.22	0.09	0.09	0.07	0.00	0.00	0.00	2.28
	0.00028395	<b>0.46</b>	<b>0.00</b>	<b>0.22</b>	<b>0.09</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	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	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	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	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	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>1,147.90</b>		<b>321.47</b>	<b>-0.03</b>	<b>25.64</b>	<b>1.61</b>	<b>18.33</b>	<b>14.15</b>	<b>-1.30</b>	<b>0.24</b>	<b>7.33</b>	<b>858.37</b>
		<b>151.30</b>	<b>0.00</b>	<b>9.86</b>	<b>1.03</b>	<b>6.71</b>	<b>5.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	27.32	27.32
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>27.32</u>	<u>27.32</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	306.36	89.75	-0.01	3.07	0.00	2.33	1.80	-0.60	-2.66	3.55	219.98	
	0.00011623	<b>52.71</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.47</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	123.20	22.83	0.00	2.18	0.04	1.63	1.26	0.00	2.45	-0.05	104.95	
	0.00011519	<b>9.56</b>	<b>0.00</b>	<b>0.97</b>	<b>0.02</b>	<b>0.72</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2021	54.92	12.82	0.00	1.91	0.12	1.36	1.04	0.00	0.12	-0.05	44.08	
	0.00011870	<b>2.57</b>	<b>0.00</b>	<b>0.41</b>	<b>0.06</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2020	21.83	19.22	0.00	3.71	0.14	2.73	2.10	0.00	0.04	-0.04	6.32	
	0.00012380	<b>2.39</b>	<b>0.00</b>	<b>0.49</b>	<b>0.07</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4.44	1.20	0.00	0.35	0.15	0.15	0.11	0.00	0.04	-0.04	3.59	
	0.00012024	<b>0.58</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.22	0.62	0.00	0.21	0.10	0.08	0.06	0.00	0.00	0.00	1.81	
	0.00012403	<b>0.32</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.47	0.24	0.00	0.09	0.05	0.04	0.03	0.00	0.00	0.00	0.32	
	0.00012605	<b>0.24</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.46	0.34	0.00	0.13	0.05	0.07	0.05	0.00	0.00	0.00	1.25	
	0.00012686	<b>0.26</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.07	0.28	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	0.92	
	0.00012948	<b>0.28</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.53	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	1.42	
	0.00012981	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	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	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	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	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	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>521.78</b>	<b>147.51</b>	<b>-0.01</b>	<b>11.88</b>	<b>0.75</b>	<b>8.48</b>	<b>6.52</b>	<b>-0.60</b>	<b>-0.01</b>	<b>3.37</b>	<b>388.92</b>
			<b>69.12</b>	<b>0.00</b>	<b>4.52</b>	<b>0.49</b>	<b>3.06</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	12.54	12.54
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>12.54</u>	<u>12.54</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	48,216.40	14,125.32	-2.03	482.03	0.00	367.46	283.08	-94.13	-418.80	559.55	34,621.76
	0.01829442	<b>8,294.72</b>	<b>0.00</b>	<b>304.01</b>	<b>0.00</b>	<b>231.80</b>	<b>178.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,884.80	3,689.05	0.00	352.62	6.87	263.66	203.11	0.00	395.10	-8.03	16,935.44
	0.01860621	<b>1,543.74</b>	<b>0.00</b>	<b>155.39</b>	<b>2.93</b>	<b>116.27</b>	<b>89.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	
2021	8,676.16	2,021.70	0.00	300.80	19.50	214.53	165.24	0.00	18.51	-7.94	6,965.83
	0.01873172	<b>405.13</b>	<b>0.00</b>	<b>64.35</b>	<b>9.91</b>	<b>41.52</b>	<b>31.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
2020	3,337.08	2,939.43	0.00	568.48	21.80	416.90	321.18	0.00	6.42	-6.94	965.61
	0.01892839	<b>365.81</b>	<b>0.00</b>	<b>75.72</b>	<b>11.09</b>	<b>49.29</b>	<b>37.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2019	670.88	187.84	0.00	53.11	22.38	23.42	18.05	0.00	6.23	-6.23	536.15
	0.01887715	<b>90.59</b>	<b>0.00</b>	<b>26.14</b>	<b>11.81</b>	<b>10.93</b>	<b>8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	354.22	92.12	0.00	31.08	15.17	12.13	9.35	0.00	0.00	0.00	293.18
	0.01855163	<b>48.18</b>	<b>0.00</b>	<b>16.71</b>	<b>8.86</b>	<b>5.99</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	112.43	36.54	0.00	14.08	6.94	5.44	4.19	0.00	0.00	0.00	89.97
	0.01843492	<b>36.54</b>	<b>0.00</b>	<b>14.08</b>	<b>6.94</b>	<b>5.44</b>	<b>4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	200.06	50.39	0.00	20.14	7.65	9.52	7.33	0.00	0.00	0.00	169.81
	0.01873105	<b>39.05</b>	<b>0.00</b>	<b>16.40</b>	<b>7.65</b>	<b>6.66</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	188.31	40.04	0.00	18.03	8.05	7.62	5.87	0.00	0.00	0.00	166.30
	0.01870297	<b>40.04</b>	<b>0.00</b>	<b>18.03</b>	<b>8.05</b>	<b>7.62</b>	<b>5.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	190.37	30.73	0.00	14.62	6.31	6.34	4.88	0.00	0.00	0.00	174.26
	0.01901833	<b>30.73</b>	<b>0.00</b>	<b>14.62</b>	<b>6.31</b>	<b>6.34</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	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	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	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	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	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	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>82,496.93</b>		<b>23,213.16</b>	<b>-2.03</b>	<b>1,854.99</b>	<b>114.67</b>	<b>1,327.02</b>	<b>1,022.28</b>	<b>-94.13</b>	<b>7.46</b>	<b>530.41</b>	<b>61,584.53</b>
		<b>10,894.53</b>	<b>0.00</b>	<b>705.45</b>	<b>73.55</b>	<b>481.86</b>	<b>371.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	1,973.81	1,973.81
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>1,973.81</u>	<u>1,973.81</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	5.45 0.00047270	1.26 <b>0.98</b>	0.00 <b>0.00</b>	0.49 <b>0.41</b>	0.19 <b>0.19</b>	0.25 <b>0.17</b>	0.19 <b>0.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.68
2015	4.76 0.00048469	1.04 <b>1.04</b>	0.00 <b>0.00</b>	0.47 <b>0.47</b>	0.21 <b>0.21</b>	0.20 <b>0.20</b>	0.15 <b>0.15</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.19
2014	4.76 0.00049605	0.79 <b>0.79</b>	0.00 <b>0.00</b>	0.37 <b>0.37</b>	0.16 <b>0.16</b>	0.17 <b>0.17</b>	0.13 <b>0.13</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.34
2013	4.34 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>	0.00 <b>0.00</b>	4.34
2012	3.75 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>	0.00 <b>0.00</b>	3.75
2011	3.93 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>	0.00 <b>0.00</b>	3.93
2010	2.61 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>	0.00 <b>0.00</b>	2.61
2009	-0.10 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>	0.00 <b>0.00</b>	-0.10
2008	-0.13 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>	0.00 <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
		<b>32.08</b>	<b>3.09</b>	<b>0.00</b>	<b>1.33</b>	<b>0.56</b>	<b>0.62</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>30.32</b>
			<b>2.81</b>	<b>0.00</b>	<b>1.25</b>	<b>0.56</b>	<b>0.54</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,837.10	831.16	-0.12	28.36	0.00	21.62	16.66	-5.54	-24.64	32.92	2,037.16	
	0.00107648	<b>488.08</b>	<b>0.00</b>	<b>17.89</b>	<b>0.00</b>	<b>13.64</b>	<b>10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,139.49	211.39	0.00	20.20	0.40	15.11	11.64	0.00	22.64	-0.46	970.48	
	0.00106622	<b>88.47</b>	<b>0.00</b>	<b>8.91</b>	<b>0.17</b>	<b>6.66</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2021	507.35	118.23	0.00	17.59	1.14	12.55	9.66	0.00	1.08	-0.47	407.32	
	0.00109540	<b>23.69</b>	<b>0.00</b>	<b>3.76</b>	<b>0.58</b>	<b>2.43</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2020	199.42	175.45	0.00	33.92	1.30	24.89	19.18	0.00	0.38	-0.41	57.86	
	0.00112990	<b>21.84</b>	<b>0.00</b>	<b>4.52</b>	<b>0.66</b>	<b>2.94</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2019	40.04	11.08	0.00	3.12	1.32	1.39	1.07	0.00	0.37	-0.37	32.08	
	0.00111471	<b>5.35</b>	<b>0.00</b>	<b>1.54</b>	<b>0.70</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	21.65	5.71	0.00	1.93	0.94	0.75	0.58	0.00	0.00	0.00	17.87	
	0.00114884	<b>2.98</b>	<b>0.00</b>	<b>1.03</b>	<b>0.55</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.92	2.31	0.00	0.90	0.44	0.34	0.26	0.00	0.00	0.00	5.51	
	0.00116118	<b>2.31</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	12.76	3.17	0.00	1.27	0.48	0.60	0.46	0.00	0.00	0.00	10.86	
	0.00117799	<b>2.45</b>	<b>0.00</b>	<b>1.03</b>	<b>0.48</b>	<b>0.42</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	11.85	2.56	0.00	1.15	0.52	0.49	0.38	0.00	0.00	0.00	10.44	
	0.00119731	<b>2.56</b>	<b>0.00</b>	<b>1.15</b>	<b>0.52</b>	<b>0.49</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	12.27	1.95	0.00	0.93	0.40	0.40	0.31	0.00	0.00	0.00	11.25	
	0.00120494	<b>1.95</b>	<b>0.00</b>	<b>0.93</b>	<b>0.40</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	
	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	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	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	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>		
		4,824.70	1,363.01	-0.12	109.37	6.94	78.14	60.20	-5.54	-0.17	31.21	3,596.68
			<b>639.68</b>	<b>0.00</b>	<b>41.66</b>	<b>4.50</b>	<b>28.34</b>	<b>21.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	116.14	116.14
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>116.14</u>	<u>116.14</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.02	40.46	0.00	13.99	4.40	4.60	0.00	0.00	1.22	-1.22	105.55
	0.00370907	<b>19.45</b>	<b>0.00</b>	<b>6.79</b>	<b>2.32</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	68.90	19.75	0.00	7.87	2.95	2.36	0.00	0.00	0.00	0.00	57.02
	0.00360964	<b>10.26</b>	<b>0.00</b>	<b>4.14</b>	<b>1.72</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	21.62	7.90	0.00	3.54	1.35	1.06	0.00	0.00	0.00	0.00	17.26
	0.00357529	<b>7.90</b>	<b>0.00</b>	<b>3.54</b>	<b>1.35</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	34.40	9.89	0.00	4.71	1.31	1.62	0.00	0.00	0.00	0.00	29.22
	0.00320716	<b>7.57</b>	<b>0.00</b>	<b>3.69</b>	<b>1.31</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.09	7.98	0.00	4.16	1.40	1.32	0.00	0.00	0.00	0.00	29.27
	0.00325025	<b>7.98</b>	<b>0.00</b>	<b>4.16</b>	<b>1.40</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.81	6.54	0.00	3.58	1.16	1.17	0.00	0.00	0.00	0.00	31.85
	0.00349724	<b>6.54</b>	<b>0.00</b>	<b>3.58</b>	<b>1.16</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	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	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	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	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	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	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>	
<hr/>											
	462.62	92.52	0.00	37.85	12.57	12.13	0.00	0.00	1.22	-1.22	407.95
		<b>59.70</b>	<b>0.00</b>	<b>25.90</b>	<b>9.26</b>	<b>8.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	18,442.60	5,402.88	-0.77	184.37	0.00	140.55	108.28	-36.01	-160.19	214.02	13,242.68	
	0.00699754	<b>3,172.69</b>	<b>0.00</b>	<b>116.28</b>	<b>0.00</b>	<b>88.66</b>	<b>68.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.72</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	7,595.99	1,409.22	0.00	134.70	2.62	100.71	77.59	0.00	150.93	-3.07	6,469.33	
	0.00710755	<b>589.71</b>	<b>0.00</b>	<b>59.36</b>	<b>1.12</b>	<b>44.41</b>	<b>34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>		
2021	3,307.66	770.75	0.00	114.67	7.43	81.79	63.00	0.00	7.06	-3.02	2,655.62	
	0.00714126	<b>154.46</b>	<b>0.00</b>	<b>24.54</b>	<b>3.78</b>	<b>15.83</b>	<b>12.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>		
2020	1,289.66	1,135.68	0.00	219.64	8.42	161.08	124.09	0.00	2.48	-2.68	373.42	
	0.00731317	<b>141.34</b>	<b>0.00</b>	<b>29.26</b>	<b>4.28</b>	<b>19.04</b>	<b>14.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
2019	60.35	16.95	0.00	4.78	2.02	2.12	1.63	0.00	0.56	-0.56	48.18	
	0.00170432	<b>8.18</b>	<b>0.00</b>	<b>2.36</b>	<b>1.07</b>	<b>0.99</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	32.75	8.62	0.00	2.92	1.42	1.13	0.87	0.00	0.00	0.00	27.05	
	0.00173393	<b>4.51</b>	<b>0.00</b>	<b>1.57</b>	<b>0.83</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	10.54	3.45	0.00	1.33	0.65	0.51	0.39	0.00	0.00	0.00	8.42	
	0.00173656	<b>3.45</b>	<b>0.00</b>	<b>1.33</b>	<b>0.65</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	19.61	4.80	0.00	1.91	0.73	0.92	0.71	0.00	0.00	0.00	16.72	
	0.00179491	<b>3.74</b>	<b>0.00</b>	<b>1.57</b>	<b>0.73</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	19.14	3.99	0.00	1.79	0.80	0.76	0.59	0.00	0.00	0.00	16.94	
	0.00186657	<b>3.99</b>	<b>0.00</b>	<b>1.79</b>	<b>0.80</b>	<b>0.76</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	18.76	3.08	0.00	1.46	0.63	0.64	0.49	0.00	0.00	0.00	17.14	
	0.00191245	<b>3.08</b>	<b>0.00</b>	<b>1.46</b>	<b>0.63</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	
	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>		
		<b>30,826.49</b>	<b>8,759.42</b>	<b>-0.77</b>	<b>667.57</b>	<b>24.72</b>	<b>490.21</b>	<b>377.64</b>	<b>-36.01</b>	<b>0.84</b>	<b>204.69</b>	<b>22,904.93</b>
			<b>4,085.15</b>	<b>0.00</b>	<b>239.52</b>	<b>13.89</b>	<b>172.04</b>	<b>132.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	754.97	754.97
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>754.97</b>	<b>754.97</b>

# UMATILLA COUNTY

## TURNOVER 2024-3 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Oct 1, 2024

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	6,867.99	2,011.99	-0.29	68.64	0.00	52.35	40.33	-13.41	-59.65	79.70	4,931.57	
	0.00260587	<b>1,181.50</b>	<b>0.00</b>	<b>43.30</b>	<b>0.00</b>	<b>33.02</b>	<b>25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,566.95	476.25	0.00	45.53	0.89	34.03	26.21	0.00	51.00	-1.04	2,186.19	
	0.00240193	<b>199.29</b>	<b>0.00</b>	<b>20.06</b>	<b>0.38</b>	<b>15.01</b>	<b>11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2021	1,049.68	244.61	0.00	36.39	2.36	25.96	19.99	0.00	2.24	-0.96	842.74	
	0.00226638	<b>49.02</b>	<b>0.00</b>	<b>7.79</b>	<b>1.20</b>	<b>5.02</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2020	374.32	329.39	0.00	63.71	2.44	46.71	35.98	0.00	0.72	-0.78	108.58	
	0.00212099	<b>41.00</b>	<b>0.00</b>	<b>8.49</b>	<b>1.24</b>	<b>5.52</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2019	68.74	19.32	0.00	5.46	2.30	2.40	1.86	0.00	0.64	-0.64	54.88	
	0.00194085	<b>9.31</b>	<b>0.00</b>	<b>2.68</b>	<b>1.21</b>	<b>1.12</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	35.43	9.32	0.00	3.15	1.54	1.23	0.94	0.00	0.00	0.00	29.26	
	0.00187558	<b>4.87</b>	<b>0.00</b>	<b>1.69</b>	<b>0.90</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	8.58	2.80	0.00	1.08	0.53	0.42	0.32	0.00	0.00	0.00	6.86	
	0.00141435	<b>2.80</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>0.42</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.10	1.06	0.00	0.42	0.16	0.20	0.15	0.00	0.00	0.00	3.46	
	0.00039624	<b>0.82</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.77	0.82	0.00	0.37	0.17	0.16	0.12	0.00	0.00	0.00	3.32	
	0.00038529	<b>0.82</b>	<b>0.00</b>	<b>0.37</b>	<b>0.17</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.63	0.35	0.00	0.16	0.07	0.08	0.06	0.00	0.00	0.00	2.44	
	0.00022602	<b>0.35</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		10,982.19	3,095.91	-0.29	224.91	10.46	163.54	125.96	-13.41	-5.05	76.28	8,169.30
			<b>1,489.78</b>	<b>0.00</b>	<b>85.96</b>	<b>5.86</b>	<b>61.10</b>	<b>47.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	281.15	281.15
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>281.15</b>	<b>281.15</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,014.37	5,863.33	-0.84	200.06	0.00	152.53	117.51	-39.08	-173.84	232.26	14,371.28
	0.00759391	<b>3,443.09</b>	<b>0.00</b>	<b>126.19</b>	<b>0.00</b>	<b>96.22</b>	<b>74.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.38</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,035.84	1,119.77	0.00	107.03	2.08	80.03	61.66	0.00	119.93	-2.44	5,140.59
	0.00564774	<b>468.59</b>	<b>0.00</b>	<b>47.17</b>	<b>0.89</b>	<b>35.29</b>	<b>27.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2021	1,746.85	407.05	0.00	60.57	3.93	43.19	33.27	0.00	3.73	-1.60	1,402.50
	0.00377143	<b>81.57</b>	<b>0.00</b>	<b>12.96</b>	<b>2.00</b>	<b>8.36</b>	<b>6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
	27,797.06	7,390.15	-0.84	367.66	6.01	275.75	212.44	-39.08	-50.18	228.22	20,914.37
		<b>3,993.25</b>	<b>0.00</b>	<b>186.32</b>	<b>2.89</b>	<b>139.87</b>	<b>107.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	819.32	819.32
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>819.32</b>	<b>819.32</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	97.45	28.54	0.00	0.96	0.00	0.75	0.57	-0.20	-0.85	1.13	69.95	
	0.00003698	<b>16.76</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	14.52	2.68	0.00	0.25	0.00	0.19	0.15	0.00	0.29	0.00	12.38	
	0.00001355	<b>1.12</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	12.51	2.90	0.00	0.42	0.02	0.31	0.24	0.00	0.03	-0.01	10.05	
	0.00002694	<b>0.57</b>	<b>0.00</b>	<b>0.08</b>	<b>0.01</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	5.48	4.49	0.00	0.87	0.04	0.64	0.49	0.00	0.01	-0.01	1.86	
	0.00002891	<b>0.55</b>	<b>0.00</b>	<b>0.11</b>	<b>0.02</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1.48	0.52	0.00	0.14	0.06	0.06	0.05	0.00	0.02	-0.02	1.10	
	0.00005236	<b>0.25</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	0.17	0.15	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.07	
	0.00003237	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.41	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.37	
	0.00003306	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	0.27	0.11	0.00	0.05	0.01	0.01	0.01	0.00	0.00	0.00	0.21	
	0.00003364	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.58	0.09	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	0.53	
	0.00004372	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.15	0.04	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.13	
	0.00001894	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</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	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	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	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	
	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	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	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>136.78</b>	<b>39.58</b>	<b>0.00</b>	<b>2.82</b>	<b>0.20</b>	<b>2.02</b>	<b>1.55</b>	<b>-0.20</b>	<b>-0.50</b>	<b>1.09</b>	<b>100.41</b>
			<b>19.59</b>	<b>0.00</b>	<b>1.12</b>	<b>0.13</b>	<b>0.78</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	3.99	3.99
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>3.99</u>	<u>3.99</u>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	917.86	268.90	-0.03	9.18	0.00	6.99	5.39	-1.79	-7.97	10.65	659.06
	0.00034826	<b>157.90</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>	<b>4.41</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	389.91	72.31	0.00	6.90	0.14	5.17	3.99	0.00	7.75	-0.16	332.09
	0.00036479	<b>30.26</b>	<b>0.00</b>	<b>3.04</b>	<b>0.06</b>	<b>2.28</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2021	179.66	41.85	0.00	6.24	0.41	4.44	3.42	0.00	0.38	-0.17	144.26
	0.00038772	<b>8.39</b>	<b>0.00</b>	<b>1.34</b>	<b>0.21</b>	<b>0.86</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2020	67.97	60.17	0.00	11.64	0.45	8.54	6.57	0.00	0.13	-0.14	19.43
	0.00038738	<b>7.49</b>	<b>0.00</b>	<b>1.55</b>	<b>0.23</b>	<b>1.01</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	15.95	4.60	0.00	1.30	0.55	0.57	0.45	0.00	0.15	-0.15	12.65
	0.00046240	<b>2.22</b>	<b>0.00</b>	<b>0.64</b>	<b>0.29</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.55	2.43	0.00	0.82	0.40	0.33	0.24	0.00	0.00	0.00	7.94
	0.00048837	<b>1.27</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.77	1.00	0.00	0.38	0.19	0.15	0.12	0.00	0.00	0.00	2.15
	0.00050861	<b>1.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.81	1.48	0.00	0.60	0.22	0.27	0.21	0.00	0.00	0.00	4.93
	0.00054318	<b>1.14</b>	<b>0.00</b>	<b>0.48</b>	<b>0.22</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.51	1.11	0.00	0.50	0.22	0.21	0.16	0.00	0.00	0.00	4.90
	0.00051770	<b>1.11</b>	<b>0.00</b>	<b>0.50</b>	<b>0.22</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.83	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.40
	0.00051071	<b>0.82</b>	<b>0.00</b>	<b>0.39</b>	<b>0.17</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	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	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	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	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	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	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>1,616.35</b>	<b>-0.03</b>	<b>37.95</b>	<b>2.75</b>	<b>26.84</b>	<b>20.68</b>	<b>-1.79</b>	<b>0.44</b>	<b>10.03</b>	<b>1,208.34</b>
		<b>211.60</b>	<b>0.00</b>	<b>14.55</b>	<b>1.82</b>	<b>9.71</b>	<b>7.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	37.57	37.57
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>37.57</u>	<u>37.57</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,358.13	397.87	-0.05	13.56	0.00	10.35	7.98	-2.66	-11.80	15.76	975.17
	0.00051531	<b>233.64</b>	<b>0.00</b>	<b>8.56</b>	<b>0.00</b>	<b>6.53</b>	<b>5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	580.18	107.64	0.00	10.29	0.20	7.69	5.92	0.00	11.53	-0.24	494.12
	0.00054291	<b>45.05</b>	<b>0.00</b>	<b>4.54</b>	<b>0.09</b>	<b>3.39</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2021	266.32	62.05	0.00	9.23	0.59	6.58	5.07	0.00	0.57	-0.24	213.83
	0.00057494	<b>12.44</b>	<b>0.00</b>	<b>1.98</b>	<b>0.30</b>	<b>1.27</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2020	106.23	93.97	0.00	18.17	0.69	13.33	10.26	0.00	0.21	-0.23	30.41
	0.00060515	<b>11.69</b>	<b>0.00</b>	<b>2.42</b>	<b>0.35</b>	<b>1.58</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	22.31	6.36	0.00	1.81	0.76	0.79	0.60	0.00	0.21	-0.21	17.76
	0.00063709	<b>3.07</b>	<b>0.00</b>	<b>0.89</b>	<b>0.40</b>	<b>0.37</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12.71	3.34	0.00	1.13	0.55	0.44	0.34	0.00	0.00	0.00	10.50
	0.00067386	<b>1.74</b>	<b>0.00</b>	<b>0.60</b>	<b>0.32</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.97	1.38	0.00	0.53	0.26	0.21	0.16	0.00	0.00	0.00	3.12
	0.00070127	<b>1.38</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.08	2.02	0.00	0.81	0.31	0.39	0.29	0.00	0.00	0.00	6.87
	0.00074948	<b>1.56</b>	<b>0.00</b>	<b>0.65</b>	<b>0.31</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.10	1.68	0.00	0.76	0.34	0.32	0.24	0.00	0.00	0.00	7.18
	0.00078022	<b>1.68</b>	<b>0.00</b>	<b>0.76</b>	<b>0.34</b>	<b>0.32</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.26	1.33	0.00	0.63	0.27	0.28	0.21	0.00	0.00	0.00	7.56
	0.00082772	<b>1.33</b>	<b>0.00</b>	<b>0.63</b>	<b>0.27</b>	<b>0.28</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	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	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
	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	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	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	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>2,401.21</b>		<b>677.64</b>	<b>-0.05</b>	<b>56.92</b>	<b>3.97</b>	<b>40.38</b>	<b>31.07</b>	<b>-2.66</b>	<b>0.72</b>	<b>14.84</b>	<b>1,793.44</b>
		<b>313.58</b>	<b>0.00</b>	<b>21.56</b>	<b>2.64</b>	<b>14.44</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	55.60	55.60
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>55.60</u>	<u>55.60</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	478.80	140.27	-0.02	4.79	0.00	3.65	2.81	-0.93	-4.16	5.56	343.81	
	0.00018167	<b>82.37</b>	<b>0.00</b>	<b>3.02</b>	<b>0.00</b>	<b>2.30</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	199.32	37.00	0.00	3.54	0.07	2.64	2.04	0.00	3.96	-0.08	169.74	
	0.00018659	<b>15.47</b>	<b>0.00</b>	<b>1.55</b>	<b>0.03</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2021	92.36	21.52	0.00	3.20	0.21	2.29	1.76	0.00	0.20	-0.08	74.16	
	0.00019942	<b>4.32</b>	<b>0.00</b>	<b>0.69</b>	<b>0.11</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2020	35.65	31.36	0.00	6.05	0.23	4.46	3.43	0.00	0.07	-0.08	10.33	
	0.00020204	<b>3.90</b>	<b>0.00</b>	<b>0.80</b>	<b>0.12</b>	<b>0.53</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	8.27	2.25	0.00	0.64	0.27	0.28	0.21	0.00	0.07	-0.07	6.66	
	0.00022439	<b>1.08</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.99	1.14	0.00	0.38	0.19	0.16	0.12	0.00	0.00	0.00	3.23	
	0.00023266	<b>0.59</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1.26	0.48	0.00	0.18	0.09	0.07	0.06	0.00	0.00	0.00	0.96	
	0.00024712	<b>0.48</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.84	0.70	0.00	0.28	0.11	0.13	0.11	0.00	0.00	0.00	2.42	
	0.00026372	<b>0.56</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.99	0.36	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	1.79	
	0.00016746	<b>0.36</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.73	0.28	0.00	0.13	0.06	0.06	0.05	0.00	0.00	0.00	1.58	
	0.00017642	<b>0.28</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	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	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	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	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	
	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>834.96</b>	<b>235.36</b>	<b>-0.02</b>	<b>19.35</b>	<b>1.30</b>	<b>13.81</b>	<b>10.64</b>	<b>-0.93</b>	<b>0.14</b>	<b>5.25</b>	<b>623.43</b>
			<b>109.41</b>	<b>0.00</b>	<b>7.28</b>	<b>0.84</b>	<b>4.94</b>	<b>3.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	19.60	19.60
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<u>19.60</u>	<u>19.60</u>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	22,823.57	6,686.31	-0.96	228.16	0.00	173.95	134.01	-44.56	-198.24	264.87	16,388.45	
	0.00865979	<b>3,926.36</b>	<b>0.00</b>	<b>143.90</b>	<b>0.00</b>	<b>109.73</b>	<b>84.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.55</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,088.87	1,871.71	0.00	178.92	3.49	133.77	103.05	0.00	200.46	-4.07	8,592.47	
	0.00944015	<b>783.25</b>	<b>0.00</b>	<b>78.85</b>	<b>1.49</b>	<b>58.99</b>	<b>45.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>		
2021	4,226.27	984.82	0.00	146.54	9.50	104.49	80.49	0.00	9.02	-3.86	3,393.15	
	0.00912450	<b>197.35</b>	<b>0.00</b>	<b>31.35</b>	<b>4.83</b>	<b>20.22</b>	<b>15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>		
2020	1,573.80	1,386.14	0.00	268.08	10.28	196.59	151.46	0.00	3.03	-3.28	455.49	
	0.00892592	<b>172.51</b>	<b>0.00</b>	<b>35.71</b>	<b>5.23</b>	<b>23.24</b>	<b>17.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>		
2019	301.47	84.48	0.00	23.87	10.06	10.54	8.12	0.00	2.80	-2.80	240.86	
	0.00849135	<b>40.74</b>	<b>0.00</b>	<b>11.75</b>	<b>5.31</b>	<b>4.92</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	176.74	46.02	0.00	15.53	7.58	6.06	4.67	0.00	0.00	0.00	146.25	
	0.00926527	<b>24.07</b>	<b>0.00</b>	<b>8.35</b>	<b>4.43</b>	<b>2.99</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	49.43	16.02	0.00	6.17	3.05	2.39	1.84	0.00	0.00	0.00	39.58	
	0.00808566	<b>16.02</b>	<b>0.00</b>	<b>6.17</b>	<b>3.05</b>	<b>2.39</b>	<b>1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	89.13	22.49	0.00	8.99	3.41	4.25	3.27	0.00	0.00	0.00	75.63	
	0.00836062	<b>17.43</b>	<b>0.00</b>	<b>7.32</b>	<b>3.41</b>	<b>2.97</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	98.56	20.85	0.00	9.40	4.19	3.96	3.05	0.00	0.00	0.00	87.11	
	0.00973322	<b>20.85</b>	<b>0.00</b>	<b>9.40</b>	<b>4.19</b>	<b>3.96</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	93.72	15.20	0.00	7.24	3.12	3.13	2.41	0.00	0.00	0.00	85.76	
	0.00940306	<b>15.20</b>	<b>0.00</b>	<b>7.24</b>	<b>3.12</b>	<b>3.13</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54	
	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	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43	
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	
	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	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>39,752.57</b>	<b>11,134.04</b>	<b>-0.96</b>	<b>892.90</b>	<b>54.68</b>	<b>639.13</b>	<b>492.37</b>	<b>-44.56</b>	<b>17.07</b>	<b>250.86</b>	<b>29,735.76</b>
			<b>5,213.78</b>	<b>0.00</b>	<b>340.04</b>	<b>35.06</b>	<b>232.54</b>	<b>179.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	934.32	934.32
Idaho Power	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<hr/> 934.32	<hr/> 934.32



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	9,580.74	2,806.73	-0.40	95.77	0.00	73.01	56.25	-18.71	-83.22	111.19	6,879.44	
	0.00363514	<b>1,648.17</b>	<b>0.00</b>	<b>60.40</b>	<b>0.00</b>	<b>46.06</b>	<b>35.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.01</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,128.99	580.48	0.00	55.48	1.08	41.49	31.96	0.00	62.17	-1.27	2,664.89	
	0.00292779	<b>242.91</b>	<b>0.00</b>	<b>24.45</b>	<b>0.46</b>	<b>18.30</b>	<b>14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>		
2021	1,329.09	309.70	0.00	46.08	2.99	32.86	25.32	0.00	2.84	-1.22	1,067.09	
	0.00286945	<b>62.06</b>	<b>0.00</b>	<b>9.86</b>	<b>1.52</b>	<b>6.36</b>	<b>4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>		
2020	523.44	461.48	0.00	89.25	3.42	65.45	50.43	0.00	1.01	-1.09	151.13	
	0.00297173	<b>57.43</b>	<b>0.00</b>	<b>11.89</b>	<b>1.74</b>	<b>7.74</b>	<b>5.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2019	108.27	30.38	0.00	8.59	3.62	3.79	2.91	0.00	1.01	-1.01	86.48	
	0.00305128	<b>14.64</b>	<b>0.00</b>	<b>4.22</b>	<b>1.91</b>	<b>1.77</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	60.40	15.67	0.00	5.29	2.58	2.06	1.59	0.00	0.00	0.00	50.02	
	0.00315578	<b>8.19</b>	<b>0.00</b>	<b>2.84</b>	<b>1.51</b>	<b>1.02</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	20.44	6.58	0.00	2.53	1.25	0.98	0.76	0.00	0.00	0.00	16.39	
	0.00332051	<b>6.58</b>	<b>0.00</b>	<b>2.53</b>	<b>1.25</b>	<b>0.98</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	37.82	9.52	0.00	3.80	1.45	1.80	1.39	0.00	0.00	0.00	32.10	
	0.00354135	<b>7.38</b>	<b>0.00</b>	<b>3.10</b>	<b>1.45</b>	<b>1.26</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	36.38	7.70	0.00	3.47	1.55	1.46	1.13	0.00	0.00	0.00	32.15	
	0.00359632	<b>7.70</b>	<b>0.00</b>	<b>3.47</b>	<b>1.55</b>	<b>1.46</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.50	5.47	0.00	2.60	1.12	1.13	0.87	0.00	0.00	0.00	30.63	
	0.00338988	<b>5.47</b>	<b>0.00</b>	<b>2.60</b>	<b>1.12</b>	<b>1.13</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03	
	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	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89	
	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	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56	
	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>		
		<b>14,968.22</b>	<b>4,233.71</b>	<b>-0.40</b>	<b>312.86</b>	<b>19.06</b>	<b>224.03</b>	<b>172.61</b>	<b>-18.71</b>	<b>-16.19</b>	<b>106.60</b>	<b>11,119.47</b>
		<b>2,060.53</b>	<b>0.00</b>	<b>125.36</b>	<b>12.51</b>	<b>86.08</b>	<b>66.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	392.20	392.20
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>392.20</b>	<b>392.20</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,837.28	1,124.16	-0.16	38.36	0.00	29.25	22.53	-7.49	-33.33	44.53	2,755.35
	0.00145595	<b>660.14</b>	<b>0.00</b>	<b>24.20</b>	<b>0.00</b>	<b>18.45</b>	<b>14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,084.65	201.22	0.00	19.22	0.37	14.38	11.09	0.00	21.55	-0.44	923.76
	0.00101494	<b>84.20</b>	<b>0.00</b>	<b>8.47</b>	<b>0.16</b>	<b>6.34</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2021	439.45	102.41	0.00	15.25	0.99	10.86	8.37	0.00	0.94	-0.40	352.83
	0.00094873	<b>20.52</b>	<b>0.00</b>	<b>3.26</b>	<b>0.50</b>	<b>2.10</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2020	175.87	154.73	0.00	29.92	1.14	21.95	16.91	0.00	0.34	-0.37	51.03
	0.00099643	<b>19.26</b>	<b>0.00</b>	<b>3.99</b>	<b>0.58</b>	<b>2.59</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	34.60	9.80	0.00	2.78	1.17	1.22	0.94	0.00	0.32	-0.32	27.58
	0.00098417	<b>4.73</b>	<b>0.00</b>	<b>1.37</b>	<b>0.62</b>	<b>0.57</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	19.15	4.90	0.00	1.65	0.81	0.65	0.50	0.00	0.00	0.00	15.90
	0.00098654	<b>2.55</b>	<b>0.00</b>	<b>0.88</b>	<b>0.47</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.28	2.28	0.00	0.88	0.43	0.34	0.26	0.00	0.00	0.00	5.88
	0.00115067	<b>2.28</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.14	2.99	0.00	1.18	0.46	0.58	0.45	0.00	0.00	0.00	10.33
	0.00111936	<b>2.33</b>	<b>0.00</b>	<b>0.98</b>	<b>0.46</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.14	2.38	0.00	1.07	0.48	0.45	0.35	0.00	0.00	0.00	9.83
	0.00110967	<b>2.38</b>	<b>0.00</b>	<b>1.07</b>	<b>0.48</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.31	1.70	0.00	0.81	0.35	0.35	0.27	0.00	0.00	0.00	9.42
	0.00105185	<b>1.70</b>	<b>0.00</b>	<b>0.81</b>	<b>0.35</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	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	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	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	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,676.35	1,606.57	-0.16	111.12	6.20	80.03	61.67	-7.49	-10.18	43.00	4,206.39
		<b>800.09</b>	<b>0.00</b>	<b>45.91</b>	<b>4.05</b>	<b>31.91</b>	<b>24.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	157.08	157.08
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>157.08</b>	<b>157.08</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,242.64	364.07	-0.05	12.44	0.00	9.46	7.29	-2.43	-10.79	14.42	892.26	
	0.00047150	<b>213.78</b>	<b>0.00</b>	<b>7.84</b>	<b>0.00</b>	<b>5.97</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	528.44	98.05	0.00	9.38	0.18	7.00	5.40	0.00	10.50	-0.22	450.05	
	0.00049447	<b>41.03</b>	<b>0.00</b>	<b>4.13</b>	<b>0.08</b>	<b>3.09</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2021	243.06	56.64	0.00	8.43	0.55	6.00	4.63	0.00	0.52	-0.22	195.15	
	0.00052468	<b>11.35</b>	<b>0.00</b>	<b>1.80</b>	<b>0.28</b>	<b>1.16</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2020	97.43	86.12	0.00	16.65	0.63	12.21	9.41	0.00	0.19	-0.21	27.94	
	0.00055459	<b>10.72</b>	<b>0.00</b>	<b>2.22</b>	<b>0.32</b>	<b>1.44</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2019	20.37	5.86	0.00	1.66	0.70	0.73	0.56	0.00	0.19	-0.19	16.17	
	0.00058775	<b>2.83</b>	<b>0.00</b>	<b>0.82</b>	<b>0.37</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	12.23	3.10	0.00	1.06	0.51	0.41	0.30	0.00	0.00	0.00	10.19	
	0.00061926	<b>1.62</b>	<b>0.00</b>	<b>0.57</b>	<b>0.30</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.37	1.28	0.00	0.49	0.24	0.19	0.15	0.00	0.00	0.00	3.58	
	0.00064483	<b>1.28</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.15	1.85	0.00	0.74	0.28	0.35	0.27	0.00	0.00	0.00	6.04	
	0.00068882	<b>1.43</b>	<b>0.00</b>	<b>0.60</b>	<b>0.28</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	6.84	1.54	0.00	0.70	0.31	0.29	0.22	0.00	0.00	0.00	6.00	
	0.00071559	<b>1.54</b>	<b>0.00</b>	<b>0.70</b>	<b>0.31</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.23	1.42	0.00	0.78	0.25	0.25	0.00	0.00	0.00	0.00	6.59	
	0.00075733	<b>1.42</b>	<b>0.00</b>	<b>0.78</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	
	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	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,189.48</b>	<b>619.93</b>	<b>-0.05</b>	<b>52.33</b>	<b>3.65</b>	<b>36.89</b>	<b>28.23</b>	<b>-2.43</b>	<b>0.61</b>	<b>13.58</b>	<b>1,633.69</b>
		<b>287.00</b>	<b>0.00</b>	<b>19.95</b>	<b>2.43</b>	<b>13.18</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	50.87	50.87
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>50.87</b>	<b>50.87</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	25.64	5.46	0.00	2.46	1.10	1.04	0.80	0.00	0.00	0.00	22.64
	0.00254672	<b>5.46</b>	<b>0.00</b>	<b>2.46</b>	<b>1.10</b>	<b>1.04</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.34	3.61	0.00	1.72	0.74	0.75	0.57	0.00	0.00	0.00	20.45
	0.00223583	<b>3.61</b>	<b>0.00</b>	<b>1.72</b>	<b>0.74</b>	<b>0.75</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>	
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	79.53	9.07	0.00	4.18	1.84	1.79	1.37	0.00	0.00	0.00	74.64
		<b>9.07</b>	<b>0.00</b>	<b>4.18</b>	<b>1.84</b>	<b>1.79</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,755.32	823.36	-0.12	43.71	0.00	21.01	0.00	-5.38	-23.93	31.97	1,978.45	
	0.00104543	<b>484.20</b>	<b>0.00</b>	<b>27.57</b>	<b>0.00</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,179.15	230.79	0.00	32.95	0.40	15.63	0.00	0.00	23.43	-0.48	1,004.26	
	0.00110332	<b>96.86</b>	<b>0.00</b>	<b>14.53</b>	<b>0.17</b>	<b>6.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2021	539.14	135.90	0.00	28.97	1.22	13.32	0.00	0.00	1.15	-0.49	432.87	
	0.00116393	<b>27.16</b>	<b>0.00</b>	<b>5.99</b>	<b>0.62</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2020	243.24	237.28	0.00	64.74	1.59	30.34	0.00	0.00	0.47	-0.51	70.66	
	0.00137747	<b>29.38</b>	<b>0.00</b>	<b>8.27</b>	<b>0.81</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2019	50.57	15.45	0.00	5.34	1.68	1.76	0.00	0.00	0.47	-0.47	40.46	
	0.00141750	<b>7.44</b>	<b>0.00</b>	<b>2.60</b>	<b>0.89</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	27.18	7.68	0.00	3.06	1.15	0.92	0.00	0.00	0.00	0.00	22.56	
	0.00140473	<b>4.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.67</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	8.79	3.18	0.00	1.42	0.54	0.43	0.00	0.00	0.00	0.00	7.03	
	0.00144115	<b>3.18</b>	<b>0.00</b>	<b>1.42</b>	<b>0.54</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.00	4.82	0.00	2.29	0.64	0.80	0.00	0.00	0.00	0.00	14.47	
	0.00156202	<b>3.68</b>	<b>0.00</b>	<b>1.79</b>	<b>0.64</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	16.56	4.09	0.00	2.13	0.72	0.68	0.00	0.00	0.00	0.00	14.60	
	0.00166552	<b>4.09</b>	<b>0.00</b>	<b>2.13</b>	<b>0.72</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	17.24	3.17	0.00	1.73	0.56	0.57	0.00	0.00	0.00	0.00	15.80	
	0.00169581	<b>3.17</b>	<b>0.00</b>	<b>1.73</b>	<b>0.56</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	14.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64	
	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	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79	
	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	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65	
	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	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>4,908.88</b>	<b>1,465.72</b>	<b>-0.12</b>	<b>186.34</b>	<b>8.50</b>	<b>85.46</b>	<b>0.00</b>	<b>-5.38</b>	<b>1.59</b>	<b>30.02</b>	<b>3,655.85</b>
			<b>663.16</b>	<b>0.00</b>	<b>67.65</b>	<b>5.62</b>	<b>29.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	112.79	112.79
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>112.79</b>	<b>112.79</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	6,629.86	1,981.19	-0.27	105.19	0.00	50.53	0.00	-12.95	-57.59	76.94	4,760.53
	0.00251552	<b>1,165.10</b>	<b>0.00</b>	<b>66.36</b>	<b>0.00</b>	<b>31.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,132.83	613.19	0.00	87.54	1.08	41.55	0.00	0.00	62.25	-1.27	2,668.16
	0.00293140	<b>257.32</b>	<b>0.00</b>	<b>38.59</b>	<b>0.46</b>	<b>18.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2021	1,451.22	365.79	0.00	77.95	3.26	35.88	0.00	0.00	3.10	-1.32	1,165.16
	0.00313313	<b>73.12</b>	<b>0.00</b>	<b>16.12</b>	<b>1.66</b>	<b>6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2020	586.96	573.31	0.00	156.42	3.83	73.31	0.00	0.00	1.13	-1.22	169.98
	0.00332818	<b>71.00</b>	<b>0.00</b>	<b>19.99</b>	<b>1.95</b>	<b>8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2019	120.47	37.01	0.00	12.80	4.02	4.20	0.00	0.00	1.12	-1.12	96.26
	0.00339229	<b>17.79</b>	<b>0.00</b>	<b>6.21</b>	<b>2.12</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	66.36	19.03	0.00	7.58	2.84	2.27	0.00	0.00	0.00	0.00	54.91
	0.00348114	<b>9.91</b>	<b>0.00</b>	<b>4.00</b>	<b>1.66</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.89	7.46	0.00	2.87	1.42	1.11	0.86	0.00	0.00	0.00	18.30
	0.00376409	<b>7.46</b>	<b>0.00</b>	<b>2.87</b>	<b>1.42</b>	<b>1.11</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.19	10.84	0.00	4.33	1.65	2.05	1.59	0.00	0.00	0.00	36.68
	0.00403137	<b>8.40</b>	<b>0.00</b>	<b>3.53</b>	<b>1.65</b>	<b>1.43</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.12	8.97	0.00	4.04	1.80	1.71	1.31	0.00	0.00	0.00	37.19
	0.00418782	<b>8.97</b>	<b>0.00</b>	<b>4.04</b>	<b>1.80</b>	<b>1.71</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.22	7.11	0.00	3.38	1.46	1.47	1.13	0.00	0.00	0.00	40.49
	0.00440564	<b>7.11</b>	<b>0.00</b>	<b>3.38</b>	<b>1.46</b>	<b>1.47</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>12,178.87</b>		<b>3,623.90</b>	<b>-0.27</b>	<b>462.10</b>	<b>21.36</b>	<b>214.08</b>	<b>4.89</b>	<b>-12.95</b>	<b>10.01</b>	<b>72.01</b>	<b>9,086.41</b>
		<b>1,626.18</b>	<b>0.00</b>	<b>165.09</b>	<b>14.18</b>	<b>74.60</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	271.40	271.40
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>271.40</b>	<b>271.40</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	5,635.33	1,684.00	-0.24	89.43	0.00	42.95	0.00	-11.00	-48.95	65.40	4,046.45	
	0.00213818	<b>990.33</b>	<b>0.00</b>	<b>56.41</b>	<b>0.00</b>	<b>27.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,464.05	482.32	0.00	68.87	0.85	32.67	0.00	0.00	48.96	-0.99	2,098.57	
	0.00230568	<b>202.39</b>	<b>0.00</b>	<b>30.35</b>	<b>0.36</b>	<b>14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2021	1,824.17	459.82	0.00	97.99	4.10	45.10	0.00	0.00	3.89	-1.67	1,464.56	
	0.00393834	<b>91.90</b>	<b>0.00</b>	<b>20.25</b>	<b>2.08</b>	<b>8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>		
2020	448.97	438.36	0.00	119.60	2.93	56.06	0.00	0.00	0.86	-0.93	130.14	
	0.00254480	<b>54.28</b>	<b>0.00</b>	<b>15.28</b>	<b>1.49</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2019	89.87	27.73	0.00	9.58	3.01	3.15	0.00	0.00	0.84	-0.84	71.72	
	0.00254293	<b>13.34</b>	<b>0.00</b>	<b>4.66</b>	<b>1.59</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	49.22	14.12	0.00	5.62	2.11	1.69	0.00	0.00	0.00	0.00	40.72	
	0.00258175	<b>7.35</b>	<b>0.00</b>	<b>2.97</b>	<b>1.23</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.20	6.34	0.00	2.84	1.08	0.85	0.00	0.00	0.00	0.00	13.70	
	0.00287131	<b>6.34</b>	<b>0.00</b>	<b>2.84</b>	<b>1.08</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.86	9.09	0.00	4.32	1.20	1.50	0.00	0.00	0.00	0.00	27.09	
	0.00295184	<b>6.96</b>	<b>0.00</b>	<b>3.39</b>	<b>1.20</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	30.70	7.38	0.00	3.84	1.29	1.22	0.00	0.00	0.00	0.00	27.16	
	0.00300477	<b>7.38</b>	<b>0.00</b>	<b>3.84</b>	<b>1.29</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	31.04	5.75	0.00	3.15	1.02	1.02	0.00	0.00	0.00	0.00	28.44	
	0.00306585	<b>5.75</b>	<b>0.00</b>	<b>3.15</b>	<b>1.02</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80	
	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	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60	
	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	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38	
	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	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>		
		<b>10,725.66</b>	<b>3,134.91</b>	<b>-0.24</b>	<b>405.24</b>	<b>17.59</b>	<b>186.21</b>	<b>0.00</b>	<b>-11.00</b>	<b>5.60</b>	<b>60.97</b>	<b>8,051.80</b>
			<b>1,386.02</b>	<b>0.00</b>	<b>143.14</b>	<b>11.34</b>	<b>63.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	230.69	230.69
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>230.69</b>	<b>230.69</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,915.76	1,170.11	-0.17	62.13	0.00	29.85	0.00	-7.64	-34.01	45.44	2,811.74
	0.00148572	<b>688.13</b>	<b>0.00</b>	<b>39.19</b>	<b>0.00</b>	<b>18.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,566.54	306.63	0.00	43.79	0.54	20.77	0.00	0.00	31.13	-0.63	1,334.20
	0.00146580	<b>128.67</b>	<b>0.00</b>	<b>19.30</b>	<b>0.23</b>	<b>9.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>											
	5,482.30	1,476.74	-0.17	105.92	0.54	50.62	0.00	-7.64	-2.88	44.81	4,145.94
		<b>816.80</b>	<b>0.00</b>	<b>58.49</b>	<b>0.23</b>	<b>27.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	160.30	160.30
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>160.30</b>	<b>160.30</b>



**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	173,726.07	51,914.09	-7.30	2,756.66	0.00	1,324.00	0.00	-339.18	-1,508.96	2,016.07	124,743.87	
	0.06591563	<b>30,529.69</b>	<b>0.00</b>	<b>1,738.81</b>	<b>0.00</b>	<b>835.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.71</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	74,066.45	14,497.45	0.00	2,069.96	25.59	982.10	0.00	0.00	1,471.67	-29.91	63,080.72	
	0.06930404	<b>6,083.74</b>	<b>0.00</b>	<b>912.44</b>	<b>10.93</b>	<b>433.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>		
2021	33,780.09	8,514.80	0.00	1,814.54	75.91	835.23	0.00	0.00	72.07	-30.89	27,121.01	
	0.07293115	<b>1,701.88</b>	<b>0.00</b>	<b>375.07</b>	<b>38.59</b>	<b>161.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.21</b>		
2020	13,233.56	12,929.70	0.00	3,527.87	86.45	1,653.20	0.00	0.00	25.45	-27.53	3,829.65	
	0.07505922	<b>1,601.19</b>	<b>0.00</b>	<b>450.85</b>	<b>43.97</b>	<b>195.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>		
2019	2,745.16	842.43	0.00	291.11	91.56	95.87	0.00	0.00	25.49	-25.49	2,193.84	
	0.07724336	<b>405.15</b>	<b>0.00</b>	<b>141.41</b>	<b>48.31</b>	<b>44.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1,711.65	489.89	0.00	195.17	73.24	58.58	0.00	0.00	0.00	0.00	1,416.93	
	0.08956933	<b>254.95</b>	<b>0.00</b>	<b>103.00</b>	<b>42.79</b>	<b>28.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	557.35	201.06	0.00	90.20	34.28	26.86	0.00	0.00	0.00	0.00	446.49	
	0.09100333	<b>201.06</b>	<b>0.00</b>	<b>90.20</b>	<b>34.28</b>	<b>26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1,000.09	288.19	0.00	137.15	38.18	47.54	0.00	0.00	0.00	0.00	849.05	
	0.09353672	<b>220.56</b>	<b>0.00</b>	<b>107.45</b>	<b>38.18</b>	<b>33.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	956.32	232.84	0.00	121.24	40.83	38.63	0.00	0.00	0.00	0.00	844.72	
	0.09485140	<b>232.84</b>	<b>0.00</b>	<b>121.24</b>	<b>40.83</b>	<b>38.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	969.00	181.49	0.00	99.39	32.16	32.30	0.00	0.00	0.00	0.00	886.90	
	0.09692544	<b>181.49</b>	<b>0.00</b>	<b>99.39</b>	<b>32.16</b>	<b>32.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	657.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01	
	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	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67	
	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	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09	
	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	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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>305,035.86</b>	<b>90,091.94</b>	<b>-7.30</b>	<b>11,103.29</b>	<b>498.20</b>	<b>5,094.31</b>	<b>0.00</b>	<b>-339.18</b>	<b>85.72</b>	<b>1,902.25</b>	<b>227,703.30</b>
			<b>41,412.55</b>	<b>0.00</b>	<b>4,139.86</b>	<b>330.04</b>	<b>1,830.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	7,111.73	7,111.73
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>7,111.73</b>	<b>7,111.73</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,196.99	350.67	-0.05	11.97	0.00	9.11	7.03	-2.34	-10.40	13.89	859.49	
	0.00045415	<b>205.92</b>	<b>0.00</b>	<b>7.55</b>	<b>0.00</b>	<b>5.75</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	492.92	91.46	0.00	8.75	0.17	6.53	5.03	0.00	9.79	-0.20	419.80	
	0.00046123	<b>38.27</b>	<b>0.00</b>	<b>3.85</b>	<b>0.07</b>	<b>2.88</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2021	212.85	49.60	0.00	7.39	0.48	5.26	4.05	0.00	0.45	-0.19	170.90	
	0.00045949	<b>9.94</b>	<b>0.00</b>	<b>1.58</b>	<b>0.24</b>	<b>1.02</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2020	84.35	73.98	0.00	14.30	0.55	10.49	8.09	0.00	0.16	-0.17	24.66	
	0.00047645	<b>9.20</b>	<b>0.00</b>	<b>1.90</b>	<b>0.28</b>	<b>1.24</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	16.10	4.62	0.00	1.30	0.55	0.58	0.45	0.00	0.15	-0.15	12.78	
	0.00046548	<b>2.23</b>	<b>0.00</b>	<b>0.64</b>	<b>0.29</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	9.37	2.35	0.00	0.80	0.39	0.30	0.24	0.00	0.00	0.00	7.82	
	0.00047448	<b>1.23</b>	<b>0.00</b>	<b>0.43</b>	<b>0.23</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.23	0.96	0.00	0.37	0.18	0.14	0.11	0.00	0.00	0.00	2.64	
	0.00048542	<b>0.96</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.93	1.33	0.00	0.54	0.20	0.25	0.19	0.00	0.00	0.00	4.14	
	0.00048996	<b>1.03</b>	<b>0.00</b>	<b>0.44</b>	<b>0.20</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.11	1.04	0.00	0.47	0.21	0.20	0.15	0.00	0.00	0.00	4.54	
	0.00048746	<b>1.04</b>	<b>0.00</b>	<b>0.47</b>	<b>0.21</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.77	0.84	0.00	0.40	0.17	0.17	0.13	0.00	0.00	0.00	4.33	
	0.00051431	<b>0.84</b>	<b>0.00</b>	<b>0.40</b>	<b>0.17</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	
	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	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77	
	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	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,045.49</b>	<b>576.85</b>	<b>-0.05</b>	<b>46.29</b>	<b>2.90</b>	<b>33.03</b>	<b>25.47</b>	<b>-2.34</b>	<b>0.15</b>	<b>13.18</b>	<b>1,525.97</b>
			<b>270.66</b>	<b>0.00</b>	<b>17.63</b>	<b>1.87</b>	<b>11.99</b>	<b>9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	49.00	49.00
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>49.00</b>	<b>49.00</b>

# UMATILLA COUNTY

## TURNOVER 2024-3 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Oct 1, 2024

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	623.04	182.52	-0.03	6.23	0.00	4.75	3.66	-1.21	-5.41	7.23	447.39
	0.00023640	<b>107.18</b>	<b>0.00</b>	<b>3.92</b>	<b>0.00</b>	<b>3.00</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	264.85	49.14	0.00	4.70	0.09	3.51	2.70	0.00	5.26	-0.11	225.56
	0.00024782	<b>20.56</b>	<b>0.00</b>	<b>2.07</b>	<b>0.04</b>	<b>1.55</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2021	121.53	28.30	0.00	4.20	0.27	3.01	2.32	0.00	0.26	-0.11	97.58
	0.00026237	<b>5.67</b>	<b>0.00</b>	<b>0.90</b>	<b>0.14</b>	<b>0.58</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2020	49.35	43.17	0.00	8.36	0.32	6.11	4.71	0.00	0.09	-0.10	14.53
	0.00027788	<b>5.37</b>	<b>0.00</b>	<b>1.11</b>	<b>0.16</b>	<b>0.72</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	10.54	2.89	0.00	0.80	0.34	0.37	0.28	0.00	0.10	-0.10	8.45
	0.00029314	<b>1.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.18</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.60	1.56	0.00	0.53	0.26	0.20	0.16	0.00	0.00	0.00	4.57
	0.00030955	<b>0.81</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.10	0.63	0.00	0.24	0.12	0.10	0.07	0.00	0.00	0.00	1.71
	0.00032330	<b>0.63</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.23	0.93	0.00	0.37	0.14	0.18	0.13	0.00	0.00	0.00	2.67
	0.00034433	<b>0.73</b>	<b>0.00</b>	<b>0.31</b>	<b>0.14</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.97	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.55
	0.00035768	<b>0.76</b>	<b>0.00</b>	<b>0.34</b>	<b>0.15</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
	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	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	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	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	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	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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/>											
	1,095.49	309.90	-0.03	25.77	1.69	18.38	14.14	-1.21	0.30	6.81	817.29
		<b>143.11</b>	<b>0.00</b>	<b>9.57</b>	<b>1.08</b>	<b>6.49</b>	<b>4.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	25.51	25.51
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>25.51</b>	<b>25.51</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	6,802.93	1,992.96	-0.29	68.01	0.00	51.85	39.95	-13.28	-59.09	78.94	4,884.84	
	0.00258119	<b>1,170.31</b>	<b>0.00</b>	<b>42.89</b>	<b>0.00</b>	<b>32.71</b>	<b>25.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,888.46	535.87	0.00	51.23	1.00	38.30	29.50	0.00	57.39	-1.16	2,460.05	
	0.00270268	<b>224.25</b>	<b>0.00</b>	<b>22.58</b>	<b>0.43</b>	<b>16.89</b>	<b>13.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
2021	1,218.13	283.84	0.00	42.23	2.74	30.12	23.20	0.00	2.60	-1.12	978.00	
	0.00262988	<b>56.87</b>	<b>0.00</b>	<b>9.03</b>	<b>1.39</b>	<b>5.83</b>	<b>4.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>		
2020	462.63	407.37	0.00	78.78	3.02	57.78	44.51	0.00	0.89	-0.96	133.97	
	0.00262331	<b>50.70</b>	<b>0.00</b>	<b>10.50</b>	<b>1.54</b>	<b>6.83</b>	<b>5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2019	1,764.99	27.23	0.00	7.69	3.24	3.39	2.62	0.00	0.90	-0.90	1,745.45	
	0.00273720	<b>13.14</b>	<b>0.00</b>	<b>3.79</b>	<b>1.71</b>	<b>1.58</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	54.29	14.03	0.00	4.74	2.31	1.84	1.42	0.00	0.00	0.00	45.00	
	0.00282163	<b>7.34</b>	<b>0.00</b>	<b>2.55</b>	<b>1.35</b>	<b>0.91</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.35	5.64	0.00	2.17	1.07	0.84	0.65	0.00	0.00	0.00	13.88	
	0.00284982	<b>5.64</b>	<b>0.00</b>	<b>2.17</b>	<b>1.07</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.57	7.98	0.00	3.20	1.21	1.51	1.15	0.00	0.00	0.00	26.79	
	0.00296313	<b>6.18</b>	<b>0.00</b>	<b>2.60</b>	<b>1.21</b>	<b>1.05</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	30.50	6.48	0.00	2.92	1.30	1.23	0.95	0.00	0.00	0.00	26.94	
	0.00302955	<b>6.48</b>	<b>0.00</b>	<b>2.92</b>	<b>1.30</b>	<b>1.23</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.36	6.21	0.00	3.40	1.10	1.11	0.00	0.00	0.00	0.00	30.55	
	0.00332192	<b>6.21</b>	<b>0.00</b>	<b>3.40</b>	<b>1.10</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62	
	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	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	
	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>13,379.95</b>	<b>3,287.61</b>	<b>-0.29</b>	<b>264.37</b>	<b>16.99</b>	<b>187.97</b>	<b>143.95</b>	<b>-13.28</b>	<b>2.69</b>	<b>74.80</b>	<b>10,421.21</b>
		<b>1,547.12</b>	<b>0.00</b>	<b>102.43</b>	<b>11.10</b>	<b>68.98</b>	<b>52.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.30</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	278.49	278.49
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>278.49</b>	<b>278.49</b>

# UMATILLA COUNTY

## TURNOVER 2024-3 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Oct 1, 2024

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,626.17	3,405.98	-0.48	116.24	0.00	88.59	68.25	-22.70	-100.98	134.92	8,348.15
	0.00441125	<b>2,000.07</b>	<b>0.00</b>	<b>73.31</b>	<b>0.00</b>	<b>55.89</b>	<b>43.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.87</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,753.51	881.88	0.00	84.30	1.64	63.02	48.55	0.00	94.45	-1.92	4,048.46
	0.00444784	<b>369.04</b>	<b>0.00</b>	<b>37.15</b>	<b>0.70</b>	<b>27.79</b>	<b>21.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
2021	2,006.01	467.42	0.00	69.54	4.51	49.60	38.21	0.00	4.28	-1.84	1,610.57
	0.00433093	<b>93.67</b>	<b>0.00</b>	<b>14.88</b>	<b>2.29</b>	<b>9.60</b>	<b>7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
2020	777.23	684.24	0.00	132.32	5.07	97.05	74.77	0.00	1.49	-1.61	225.19
	0.00440622	<b>85.16</b>	<b>0.00</b>	<b>17.63</b>	<b>2.58</b>	<b>11.47</b>	<b>8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2019	161.45	45.17	0.00	12.77	5.38	5.63	4.34	0.00	1.50	-1.50	129.05
	0.00453877	<b>21.79</b>	<b>0.00</b>	<b>6.29</b>	<b>2.84</b>	<b>2.63</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	89.19	23.24	0.00	7.84	3.82	3.06	2.35	0.00	0.00	0.00	73.79
	0.00467798	<b>12.16</b>	<b>0.00</b>	<b>4.22</b>	<b>2.23</b>	<b>1.51</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	29.29	9.57	0.00	3.69	1.82	1.42	1.10	0.00	0.00	0.00	23.41
	0.00482413	<b>9.57</b>	<b>0.00</b>	<b>3.69</b>	<b>1.82</b>	<b>1.42</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	19,442.85	5,517.50	-0.48	426.70	22.24	308.37	237.57	-22.70	0.74	128.05	14,458.62
		<b>2,591.46</b>	<b>0.00</b>	<b>157.17</b>	<b>12.46</b>	<b>110.31</b>	<b>84.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
FORECLOSURE	0.00	0.00
HERT	475.94	475.94
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>475.94</b>	<b>475.94</b>

**UMATILLA COUNTY**  
**TURNOVER 2024-3 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	13.19	3.34	0.00	1.33	0.51	0.65	0.48	0.00	0.00	0.00	11.18
	0.00125265	<b>2.60</b>	<b>0.00</b>	<b>1.09</b>	<b>0.51</b>	<b>0.45</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.53	2.69	0.00	1.21	0.54	0.51	0.39	0.00	0.00	0.00	11.05
	0.00125440	<b>2.69</b>	<b>0.00</b>	<b>1.21</b>	<b>0.54</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	25.72	6.03	0.00	2.54	1.05	1.16	0.87	0.00	0.00	0.00	22.23
		<b>5.29</b>	<b>0.00</b>	<b>2.30</b>	<b>1.05</b>	<b>0.96</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-3 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Oct 1, 2024**

Oct 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	4,471,491.59	1,293,758.93	-110.79	136,263.23	6,112.01	71,173.54	18,016.14	-5,145.52	0.00	29,033.60	3,337,994.76
		<b>605,980.56</b>	<b>0.00</b>	<b>51,498.65</b>	<b>3,922.89</b>	<b>26,033.35</b>	<b>6,620.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,273.59</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
FORECLOSURE	0.00	0.00
HERT	107,891.36	107,891.36
Idaho Power	0.00	0.00
Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
<b>TOTAL:</b>	<b>107,891.36</b>	<b>107,891.36</b>