

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	24,675,322.53	22,823,692.07	657,743.82	1,929.41	0.00	808.38	0.00	-2,146.26	-4,164.68	-51,298.43	1,138,206.64
	0.17607508	507,098.88	-1,263.05	1,469.49	0.00	616.33	0.00	-1,251.17	0.00	-20,976.66	
	PRIOR YR REFUND	-567.25	-17.55	0.00	0.00	0.00	0.00	0.00	-584.76	0.00	
2024	446,104.71	226,805.98	365.12	15,012.83	0.00	6,293.52	0.00	-116.90	1,256.83	-8,704.48	226,381.89
	0.17380646	11,315.51	0.00	1,119.53	0.00	469.64	0.00	0.00	260.17	-6,380.49	
2023	161,683.05	47,536.31	10.68	7,727.09	32.11	3,227.55	0.00	0.00	1,253.69	-6,552.02	116,564.82
	0.17220585	5,873.01	0.00	1,085.16	0.00	455.17	0.00	0.00	159.82	-5,486.21	
2022	80,562.42	29,625.26	1.49	6,940.53	93.13	2,872.30	0.00	0.00	1,219.43	-6,029.45	53,066.18
	0.17322849	4,456.99	0.00	1,121.03	0.00	470.23	0.00	0.00	155.33	-5,163.74	
2021	24,596.21	21,926.30	9.68	6,078.65	103.85	2,506.28	0.00	0.00	425.30	-6,027.78	3,136.40
	0.17377376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,891.11	
2020	7,406.42	2,010.44	9.39	607.67	104.10	211.46	0.00	0.00	414.58	-131.56	6,277.28
	0.17545767	89.38	0.00	31.69	0.00	13.31	0.00	0.00	0.00	0.00	
2019	3,429.53	597.58	0.00	236.98	55.33	76.32	0.00	0.00	0.00	0.00	3,068.93
	0.17514473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,285.21	146.97	0.00	62.09	0.00	26.04	0.00	0.00	0.00	0.00	2,200.33
	0.17233076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	812.66	130.19	0.00	59.54	0.00	24.96	0.00	0.00	0.00	0.00	742.01
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,525.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.44
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,527.59	468.60	0.00	259.14	52.55	86.68	0.00	0.00	0.00	0.00	1,318.13
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,597.07	484.72	0.00	279.89	54.84	94.39	0.00	0.00	0.00	0.00	1,392.24
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,468.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.93
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,095.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.99
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25,413,024.51		23,153,424.42	658,140.18	39,193.82	495.91	16,227.88	0.00	-2,263.16	405.15	-78,743.72	1,560,051.96
		528,266.52	-1,280.60	4,826.90	0.00	2,024.68	0.00	-1,251.17	-9.44	-43,898.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	18,138.52	52,388.08
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-39,924.37
Pacific Corp	0.00	-291,896.16
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	18,138.52	-279,432.45

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	91,176.93	84,332.56	2,430.40	4.67	0.00	3.00	2.39	-7.93	-15.39	-189.55	4,205.77	
	0.00065061	1,871.84	-4.67	3.51	0.00	2.28	1.92	-4.62	0.00	-77.51		
	PRIOR YR REFUND	-2.10	-0.06	0.00	0.00	0.00	0.00	0.00	-2.16	0.00		
2024	1,698.03	843.03	1.38	36.88	0.00	23.95	20.27	-0.44	4.78	-33.14	861.70	
	0.00066157	41.56	0.00	2.75	0.00	1.79	1.51	0.00	0.99	-24.29		
2023	630.07	174.63	0.04	19.49	0.12	12.57	10.63	0.00	4.89	-25.53	454.25	
	0.00067111	21.39	0.00	2.73	0.00	1.77	1.50	0.00	0.62	-21.38		
2022	316.77	106.94	0.00	17.74	0.36	11.28	9.56	0.00	4.79	-23.72	208.64	
	0.00068122	15.97	0.00	2.85	0.00	1.85	1.56	0.00	0.61	-20.31		
2021	98.86	79.64	0.03	15.92	0.42	10.07	8.53	0.00	1.71	-24.23	12.59	
	0.00069863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.68		
2020	29.55	7.34	0.03	1.75	0.42	0.83	0.70	0.00	1.66	-0.53	25.06	
	0.00070109	0.32	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00		
2019	13.58	2.17	0.00	0.71	0.23	0.31	0.26	0.00	0.00	0.00	12.12	
	0.00071316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	9.97	0.53	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.61	
	0.00073475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.50	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.20	
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86	
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	6.73	1.74	0.00	0.81	0.23	0.39	0.33	0.00	0.00	0.00	5.80	
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.32	1.79	0.00	0.88	0.24	0.42	0.36	0.00	0.00	0.00	6.41	
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03	
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		94,025.01	85,550.83	2,431.88	99.18	2.02	63.04	53.21	-8.37	2.44	-296.70	5,838.85
			1,948.98	-4.73	11.93	0.00	7.74	6.53	-4.62	0.06	-167.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	67.02	195.44
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-147.52
Pacific Corp	0.00	-1,078.58
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>67.02</u>	<u>-1,030.66</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	537,022.44	496,709.96	14,314.84	27.55	0.00	17.59	14.45	-46.71	-90.65	-1,116.44	24,771.39	
	0.00383202	11,024.95	-27.49	20.66	0.00	13.41	11.33	-27.23	0.00	-456.53		
	PRIOR YR REFUND	-12.35	-0.38	0.00	0.00	0.00	0.00	0.00	-12.73	0.00		
2024	9,826.33	4,878.49	8.04	213.36	0.00	138.62	117.32	-2.57	27.68	-191.73	4,986.54	
	0.00382841	240.50	0.00	15.91	0.00	10.34	8.75	0.00	5.73	-140.54		
2023	3,587.24	994.12	0.23	110.87	0.72	71.61	60.58	0.00	27.81	-145.37	2,586.20	
	0.00382075	121.77	0.00	15.54	0.00	10.10	8.54	0.00	3.54	-121.72		
2022	1,781.19	601.28	0.03	99.73	2.06	63.50	53.72	0.00	26.96	-133.32	1,173.25	
	0.00382999	89.73	0.00	15.98	0.00	10.40	8.80	0.00	3.43	-114.17		
2021	543.66	437.78	0.21	87.49	2.30	55.40	46.87	0.00	9.40	-133.23	69.33	
	0.00384097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.21		
2020	150.94	37.35	0.19	8.73	2.13	4.31	3.65	0.00	8.46	-2.69	127.90	
	0.00357884	1.60	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00		
2019	76.95	11.98	0.00	3.89	1.25	1.71	1.44	0.00	0.00	0.00	68.86	
	0.00393174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	53.56	2.95	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	51.56	
	0.00405343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	18.80	2.51	0.00	0.88	0.00	0.58	0.49	0.00	0.00	0.00	17.17	
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	36.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.74	
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	38.21	10.02	0.00	4.71	1.33	2.19	1.86	0.00	0.00	0.00	32.90	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	40.23	10.29	0.00	5.08	1.39	2.40	2.03	0.00	0.00	0.00	35.02	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	37.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.18	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05	
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		553,333.55	503,696.73	14,323.54	563.24	11.18	358.52	302.93	-49.28	9.66	-1,722.78	34,114.12
			11,466.20	-27.87	68.51	0.00	44.52	37.65	-27.23	-0.03	-963.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	394.76	1,144.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-868.89
Pacific Corp	0.00	-6,352.69
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>394.76</u>	<u>-6,077.01</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	149,643.05	138,409.83	3,988.88	7.67	0.00	4.91	4.03	-13.01	-25.26	-311.11	6,902.63
	0.00106780	3,072.13	-7.66	5.75	0.00	3.74	3.16	-7.59	0.00	-127.21	
	PRIOR YR REFUND	-3.44	-0.11	0.00	0.00	0.00	0.00	0.00	-3.55	0.00	
2024	2,626.75	1,304.10	2.15	57.04	0.00	37.06	31.37	-0.68	7.40	-51.25	1,333.01
	0.00102340	64.29	0.00	4.25	0.00	2.77	2.34	0.00	1.53	-37.57	
2023	970.49	268.99	0.06	30.03	0.19	19.36	16.37	0.00	7.52	-39.31	699.68
	0.00103367	32.95	0.00	4.21	0.00	2.73	2.31	0.00	0.96	-32.93	
2022	503.12	169.85	0.01	28.19	0.58	17.92	15.18	0.00	7.62	-37.67	331.40
	0.00108187	25.35	0.00	4.52	0.00	2.94	2.48	0.00	0.97	-32.25	
2021	152.23	122.61	0.06	24.51	0.64	15.52	13.11	0.00	2.63	-37.31	19.39
	0.00107569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.47	
2020	45.96	11.50	0.05	2.70	0.66	1.32	1.12	0.00	2.60	-0.83	38.88
	0.00110038	0.49	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2019	21.76	3.36	0.00	1.08	0.35	0.49	0.41	0.00	0.00	0.00	19.48
	0.00110672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	14.84	0.81	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	14.28
	0.00114401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.49	0.73	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	5.02
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	10.13	2.62	0.00	1.24	0.35	0.57	0.48	0.00	0.00	0.00	8.75
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.52	2.73	0.00	1.35	0.37	0.64	0.54	0.00	0.00	0.00	9.14
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
154,053.46		140,297.13	3,991.21	154.32	3.14	98.13	82.90	-13.69	2.51	-477.48	9,430.78
		3,191.77	-7.77	18.86	0.00	12.26	10.36	-7.59	-0.09	-266.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	110.00	314.74
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-242.12
Pacific Corp	0.00	-1,770.20
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>110.00</u>	<u>-1,697.58</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6.15 0.00013312	1.32 0.05	0.01 0.00	0.28 0.01	0.07 0.00	0.16 0.01	0.15 0.01	0.00 0.00	0.31 0.00	-0.10 0.00	5.31	
2019	2.64 0.00015102	0.46 0.00	0.00 0.00	0.15 0.00	0.04 0.00	0.07 0.00	0.05 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.33	
2018	1.31 0.00012389	0.08 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.25	
2017	1.10 0.00013654	0.09 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.04	
2016	1.29 0.00015271	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.29	
2015	1.37 0.00015506	0.35 0.00	0.00 0.00	0.16 0.00	0.05 0.00	0.08 0.00	0.07 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.18	
2014	1.89 0.00017046	0.39 0.00	0.00 0.00	0.19 0.00	0.05 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.69	
2013	2.98 0.00037760	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.98	
2012	3.05 0.00041727	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.05	
2011	3.10 0.00042628	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.10	
2010	1.95 0.00038716	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.95	
2009	-0.16 0.00042166	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.16	
2008	0.08 0.00046537	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08	
2007	0.62 0.00052478	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.62	
2006	0.56 0.00052183	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.56	
2005	-0.42 0.00060090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.42	
PRIOR	1.94 0.00060090	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.94	
		29.45	2.69 0.05	0.01 0.00	0.83 0.01	0.21 0.00	0.44 0.01	0.39 0.01	0.00 0.00	0.31 0.00	-0.10 0.00	27.79

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	80,133.14	74,117.81	2,136.01	4.11	0.00	2.63	2.16	-6.96	-13.53	-166.60	3,696.34
	0.00057180	1,645.12	-4.10	3.09	0.00	2.00	1.69	-4.06	0.00	-68.12	
	PRIOR YR REFUND	-1.84	-0.06	0.00	0.00	0.00	0.00	0.00	-1.90	0.00	
2024	1,443.51	716.67	1.18	31.33	0.00	20.37	17.24	-0.38	4.07	-28.17	732.51
	0.00056240	35.32	0.00	2.33	0.00	1.52	1.29	0.00	0.84	-20.65	
2023	576.77	159.87	0.03	17.85	0.11	11.51	9.74	0.00	4.47	-23.37	415.82
	0.00061435	19.59	0.00	2.51	0.00	1.62	1.37	0.00	0.57	-19.57	
2022	287.72	97.11	0.00	16.11	0.33	10.25	8.68	0.00	4.35	-21.53	189.54
	0.00061858	14.49	0.00	2.58	0.00	1.68	1.42	0.00	0.55	-18.44	
2021	87.29	70.28	0.03	14.06	0.36	8.88	7.51	0.00	1.51	-21.38	11.17
	0.00061633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.89	
2020	21.74	5.46	0.03	1.28	0.31	0.63	0.52	0.00	1.24	-0.40	18.37
	0.00052277	0.23	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2019	11.04	1.63	0.00	0.52	0.17	0.24	0.20	0.00	0.00	0.00	9.93
	0.00054107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7.85	0.42	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	7.57
	0.00056081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.68	0.33	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	2.46
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.95	1.36	0.00	0.64	0.18	0.30	0.25	0.00	0.00	0.00	4.23
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.65	1.43	0.00	0.71	0.19	0.33	0.28	0.00	0.00	0.00	4.93
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
82,609.88		75,172.37	2,137.28	86.86	1.65	55.30	46.72	-7.34	2.11	-261.45	5,120.41
		1,712.91	-4.16	10.57	0.00	6.86	5.80	-4.06	0.06	-147.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	58.90	169.93
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-129.65
Pacific Corp	0.00	-947.93
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>58.90</u>	<u>-907.65</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,854,013.43	8,189,371.97	236,012.01	453.92	0.00	290.12	238.27	-770.15	-1,494.42	-18,406.96	408,411.84
	0.06317936	181,770.66	-453.22	340.43	0.00	221.16	186.89	-448.95	0.00	-7,526.85	
	PRIOR YR REFUND	-203.54	-6.29	0.00	0.00	0.00	0.00	0.00	-209.83	0.00	
2024	161,477.71	80,169.63	132.17	3,506.41	0.00	2,278.03	1,927.82	-42.26	454.95	-3,150.74	81,944.27
	0.06291316	3,952.14	0.00	261.47	0.00	169.98	143.78	0.00	94.17	-2,309.57	
2023	57,939.50	16,056.24	3.81	1,790.47	11.51	1,156.63	978.48	0.00	449.23	-2,347.89	41,771.26
	0.06171053	1,966.63	0.00	250.89	0.00	163.11	137.98	0.00	57.25	-1,965.99	
2022	28,439.09	9,600.10	0.51	1,592.33	32.85	1,013.88	857.67	0.00	430.47	-2,128.43	18,732.85
	0.06114994	1,432.88	0.00	255.31	0.00	165.99	140.46	0.00	54.82	-1,822.82	
2021	8,445.65	6,800.65	3.32	1,359.12	35.63	860.55	728.21	0.00	146.03	-2,069.73	1,077.10
	0.05966766	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,022.80	
2020	2,522.37	624.03	3.19	146.17	35.46	71.97	60.89	0.00	141.24	-44.85	2,137.71
	0.05977243	26.61	0.00	6.97	0.00	4.53	3.83	0.00	0.00	0.00	
2019	1,174.06	182.83	0.00	59.21	18.99	26.14	22.12	0.00	0.00	0.00	1,050.44
	0.06005465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	791.27	43.25	0.00	13.87	0.00	9.02	7.63	0.00	0.00	0.00	761.89
	0.05965063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	282.80	38.11	0.00	13.43	0.00	8.72	7.38	0.00	0.00	0.00	258.12
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	525.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.52
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	537.98	139.51	0.00	65.59	18.55	30.58	25.87	0.00	0.00	0.00	464.06
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	569.83	144.53	0.00	71.41	19.57	33.71	28.52	0.00	0.00	0.00	496.71
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	516.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.89
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.10
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,118,848.08		8,303,170.85	236,155.01	9,071.93	172.56	5,779.35	4,882.86	-812.41	127.50	-28,148.60	559,760.64
		188,945.38	-459.51	1,115.07	0.00	724.77	612.94	-448.95	-3.59	-15,648.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,508.46	18,850.85
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-14,325.67
Pacific Corp	0.00	-104,738.34
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>6,508.46</u>	<u>-100,213.16</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	31,746.90	29,363.77	846.24	1.63	0.00	1.04	0.85	-2.77	-5.36	-66.00	1,464.39	
	0.00022654	651.76	-1.63	1.22	0.00	0.79	0.67	-1.61	0.00	-26.99		
	PRIOR YR REFUND	-0.73	-0.02	0.00	0.00	0.00	0.00	0.00	-0.75	0.00		
2024	470.31	233.48	0.40	10.20	0.00	6.64	5.61	-0.13	1.32	-9.18	238.64	
	0.00018323	11.51	0.00	0.76	0.00	0.50	0.42	0.00	0.27	-6.73		
2023	2,338.01	647.90	0.15	72.23	0.46	46.67	39.50	0.00	18.13	-94.74	1,685.58	
	0.00249020	79.36	0.00	10.12	0.00	6.58	5.57	0.00	2.31	-79.33		
2022	1,213.34	409.60	0.02	67.94	1.40	43.26	36.60	0.00	18.37	-90.81	799.22	
	0.00260896	61.14	0.00	10.90	0.00	7.08	5.99	0.00	2.34	-77.77		
2021	392.21	315.85	0.16	63.12	1.65	39.96	33.81	0.00	6.78	-96.12	49.98	
	0.00277112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.94		
2020	123.68	30.48	0.15	7.13	1.73	3.52	2.98	0.00	6.90	-2.19	104.89	
	0.00291974	1.30	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00		
2019	60.16	9.43	0.00	3.06	0.98	1.35	1.13	0.00	0.00	0.00	53.79	
	0.00309620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	43.62	2.39	0.00	0.76	0.00	0.50	0.43	0.00	0.00	0.00	41.99	
	0.00330999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	17.08	2.24	0.00	0.79	0.00	0.51	0.44	0.00	0.00	0.00	15.63	
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41	
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	27.34	7.05	0.00	3.31	0.94	1.55	1.31	0.00	0.00	0.00	23.60	
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	36.24	9.25	0.00	4.57	1.25	2.16	1.83	0.00	0.00	0.00	31.56	
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11	
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	35.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.19	
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		36,660.37	31,031.44	847.12	234.74	8.41	147.16	124.49	-2.90	46.14	-359.04	4,700.75
			804.34	-1.65	23.34	0.00	15.17	12.84	-1.61	4.17	-284.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	23.34	63.51
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-51.37
Pacific Corp	0.00	-375.55
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>23.34</u>	<u>-363.41</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	1,447,218.72	1,338,580.79	38,576.97	74.21	0.00	47.42	38.94	-125.88	-244.27	-3,008.67	66,756.35	
	0.01032688	29,711.04	-74.08	55.65	0.00	36.15	30.54	-73.38	0.00	-1,230.29		
	PRIOR YR REFUND	-33.27	-1.03	0.00	0.00	0.00	0.00	0.00	-34.30	0.00		
2024	26,876.34	13,343.44	22.01	583.59	0.00	379.15	320.88	-7.04	75.71	-524.39	13,638.76	
	0.01047127	657.80	0.00	43.52	0.00	28.29	23.93	0.00	15.67	-384.40		
2023	9,890.27	2,740.79	0.65	305.60	1.96	197.44	167.03	0.00	76.68	-400.78	7,130.33	
	0.01053406	335.71	0.00	42.83	0.00	27.84	23.55	0.00	9.77	-335.60		
2022	4,909.50	1,657.23	0.09	274.85	5.67	175.04	148.06	0.00	74.31	-367.43	3,233.91	
	0.01055630	247.35	0.00	44.07	0.00	28.66	24.24	0.00	9.46	-314.67		
2021	1,463.17	1,178.20	0.58	235.46	6.17	149.10	126.14	0.00	25.30	-358.57	186.58	
	0.01033720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-350.44		
2020	441.69	109.32	0.56	25.64	6.21	12.58	10.64	0.00	24.73	-7.85	374.33	
	0.01046539	4.66	0.00	1.22	0.00	0.79	0.67	0.00	0.00	0.00		
2019	211.05	32.86	0.00	10.63	3.41	4.70	3.98	0.00	0.00	0.00	188.82	
	0.01079639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	145.34	7.93	0.00	2.54	0.00	1.65	1.40	0.00	0.00	0.00	139.95	
	0.01094091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	52.57	7.03	0.00	2.48	0.00	1.61	1.36	0.00	0.00	0.00	48.02	
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.69	
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	105.20	27.17	0.00	12.77	3.61	5.96	5.04	0.00	0.00	0.00	90.80	
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	110.14	27.93	0.00	13.80	3.78	6.52	5.51	0.00	0.00	0.00	96.01	
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	86.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.67	
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	66.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.90	
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,491,891.66	1,357,712.69	38,600.86	1,541.57	30.81	981.17	828.98	-132.92	32.46	-4,667.69	92,351.53
			30,923.29	-75.11	187.29	0.00	121.73	102.93	-73.38	0.60	-2,615.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,063.83	3,099.40
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-2,341.58
Pacific Corp	0.00	-17,119.84
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>1,063.83</u>	<u>-16,362.02</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	319,981.84	295,961.87	8,529.40	16.40	0.00	10.49	8.61	-27.83	-54.00	-665.21	14,759.92
	0.00228329	6,569.15	-16.38	12.31	0.00	7.99	6.75	-16.22	0.00	-272.02	
	PRIOR YR REFUND	-7.36	-0.23	0.00	0.00	0.00	0.00	0.00	-7.58	0.00	
2024	5,743.98	2,851.76	4.69	124.74	0.00	81.04	68.56	-1.51	16.19	-112.07	2,914.88
	0.00223791	140.58	0.00	9.30	0.00	6.05	5.11	0.00	3.35	-82.15	
2023	2,104.26	583.12	0.14	65.01	0.42	42.02	35.54	0.00	16.32	-85.27	1,517.06
	0.00224124	71.43	0.00	9.12	0.00	5.92	5.01	0.00	2.08	-71.40	
2022	1,054.52	355.92	0.02	59.01	1.21	37.60	31.82	0.00	15.96	-78.92	694.63
	0.00226737	53.13	0.00	9.47	0.00	6.15	5.21	0.00	2.03	-67.59	
2021	322.19	259.35	0.12	51.82	1.36	32.83	27.76	0.00	5.57	-78.93	41.18
	0.00227547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.14	
2015	12.56	3.25	0.00	1.53	0.43	0.71	0.60	0.00	0.00	0.00	10.84
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	13.65	3.45	0.00	1.71	0.47	0.80	0.68	0.00	0.00	0.00	11.91
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
329,289.63		300,018.72	8,534.37	320.22	3.89	205.49	173.57	-29.34	0.04	-1,020.40	20,007.05
		6,826.93	-16.61	40.20	0.00	26.11	22.08	-16.22	-0.12	-570.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	235.21	677.81
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-517.73
Pacific Corp	0.00	-3,785.22
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>235.21</u>	<u>-3,625.14</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	99,981.54	92,476.24	2,665.11	5.11	0.00	3.29	2.69	-8.70	-16.88	-207.85	4,611.87
	0.00071344	2,052.59	-5.12	3.84	0.00	2.50	2.11	-5.07	0.00	-84.99	
	PRIOR YR REFUND	-2.30	-0.07	0.00	0.00	0.00	0.00	0.00	-2.37	0.00	
2024	1,913.90	950.22	1.56	41.56	0.00	26.99	22.85	-0.51	5.39	-37.33	971.23
	0.00074568	46.85	0.00	3.11	0.00	2.01	1.70	0.00	1.12	-27.37	
2023	737.99	204.50	0.04	22.79	0.14	14.73	12.47	0.00	5.72	-29.90	532.06
	0.00078601	25.04	0.00	3.19	0.00	2.08	1.76	0.00	0.73	-25.04	
2022	383.37	129.41	0.00	21.48	0.44	13.66	11.56	0.00	5.80	-28.68	252.56
	0.00082429	19.31	0.00	3.44	0.00	2.24	1.89	0.00	0.74	-24.57	
2021	123.83	99.68	0.04	19.92	0.52	12.61	10.67	0.00	2.14	-30.34	15.83
	0.00087465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.65	
2020	39.03	9.64	0.05	2.25	0.54	1.12	0.95	0.00	2.18	-0.69	33.08
	0.00092450	0.41	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2019	19.15	2.97	0.00	0.96	0.31	0.43	0.36	0.00	0.00	0.00	17.14
	0.00097948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	13.92	0.75	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	13.41
	0.00103201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	103,219.04	93,873.41	2,666.80	114.31	1.95	72.99	61.68	-9.21	4.35	-334.79	6,453.49
		2,141.90	-5.19	13.69	0.00	8.90	7.52	-5.07	0.22	-191.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	73.50	216.28
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-161.77
Pacific Corp	0.00	-1,182.73
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	73.50	-1,128.22

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,197,722.99	7,582,347.08	218,517.98	420.28	0.00	268.61	220.60	-713.05	-1,383.64	-17,042.55	378,138.97
	0.05849629	168,297.17	-419.62	315.19	0.00	204.77	173.00	-415.67	0.00	-6,968.93	
	PRIOR YR REFUND	-188.45	-5.83	0.00	0.00	0.00	0.00	0.00	-194.28	0.00	
2024	149,115.02	74,031.84	122.05	3,237.93	0.00	2,103.65	1,780.29	-39.03	420.11	-2,909.53	75,670.61
	0.05809654	3,649.56	0.00	241.45	0.00	156.97	132.78	0.00	86.96	-2,132.75	
2023	54,928.49	15,221.88	3.61	1,697.47	10.91	1,096.50	927.62	0.00	425.90	-2,225.89	39,600.48
	0.05850360	1,864.44	0.00	237.86	0.00	154.63	130.81	0.00	54.28	-1,863.82	
2022	27,335.20	9,227.48	0.49	1,530.54	31.56	974.51	824.39	0.00	413.76	-2,045.80	18,005.73
	0.05877629	1,377.26	0.00	245.40	0.00	159.55	134.98	0.00	52.69	-1,752.06	
2021	8,368.13	6,738.27	3.28	1,346.68	35.31	852.64	721.40	0.00	144.69	-2,050.72	1,067.23
	0.05911987	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,004.22	
2020	2,542.76	628.82	3.21	147.28	35.72	72.52	61.35	0.00	142.33	-45.19	2,155.15
	0.06023489	26.82	0.00	7.03	0.00	4.56	3.87	0.00	0.00	0.00	
2019	1,198.50	186.61	0.00	60.43	19.38	26.67	22.64	0.00	0.00	0.00	1,072.32
	0.06129188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	820.63	44.91	0.00	14.40	0.00	9.36	7.98	0.00	0.00	0.00	790.12
	0.06193036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	292.88	39.36	0.00	13.86	0.00	9.02	7.63	0.00	0.00	0.00	267.38
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	569.57	147.73	0.00	69.45	19.64	32.39	27.38	0.00	0.00	0.00	491.29
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	599.31	152.05	0.00	75.13	20.59	35.46	30.04	0.00	0.00	0.00	522.39
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	557.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.53
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	393.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.86
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,446,391.35		7,688,766.03	218,650.62	8,613.45	173.11	5,481.33	4,631.32	-752.08	163.15	-26,319.68	520,679.54
		175,026.80	-425.45	1,046.93	0.00	680.48	575.44	-415.67	-0.35	-14,721.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,026.03	17,438.75
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-13,263.80
Pacific Corp	0.00	-96,974.77
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	6,026.03	-92,799.82

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	603,550.64	558,244.09	16,088.23	30.94	0.00	19.78	16.24	-52.49	-101.87	-1,254.75	27,840.15
	0.00430674	12,390.73	-30.89	23.20	0.00	15.08	12.74	-30.60	0.00	-513.08	
	PRIOR YR REFUND	-13.87	-0.43	0.00	0.00	0.00	0.00	0.00	-14.30	0.00	
2024	11,001.19	5,461.82	9.00	238.86	0.00	155.21	131.36	-2.88	30.99	-214.66	5,582.68
	0.00428617	269.25	0.00	17.81	0.00	11.58	9.80	0.00	6.42	-157.35	
2023	4,111.77	1,139.45	0.27	127.06	0.82	82.08	69.44	0.00	31.88	-166.62	2,964.37
	0.00437932	139.56	0.00	17.80	0.00	11.58	9.79	0.00	4.06	-139.52	
2022	2,110.13	712.29	0.04	118.14	2.44	75.23	63.65	0.00	31.94	-157.92	1,389.96
	0.00453716	106.31	0.00	18.94	0.00	12.32	10.42	0.00	4.07	-135.25	
2021	807.39	650.17	0.32	129.93	3.41	82.28	69.61	0.00	13.96	-197.88	102.91
	0.00570460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-193.39	
2020	244.64	60.39	0.31	14.13	3.43	6.99	5.89	0.00	13.67	-4.34	207.40
	0.00578692	2.57	0.00	0.67	0.00	0.44	0.37	0.00	0.00	0.00	
2019	117.64	18.32	0.00	5.92	1.90	2.63	2.22	0.00	0.00	0.00	105.24
	0.00601876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	77.97	4.26	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	75.08
	0.00585535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.50	3.99	0.00	1.41	0.00	0.91	0.77	0.00	0.00	0.00	26.92
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.58	6.45	0.00	3.03	0.86	1.41	1.20	0.00	0.00	0.00	21.16
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	25.75	6.54	0.00	3.23	0.88	1.52	1.29	0.00	0.00	0.00	22.44
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	52.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.52
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	69.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		622,363.51	566,307.77	16,098.17	674.02	13.74	428.92	362.42	-55.37	20.57	38,600.62
			12,894.55	-31.32	78.42	0.00	51.00	43.12	-30.60	0.25	-1,138.59

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	443.66	1,284.77
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-976.54
Pacific Corp	0.00	-7,139.69
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>443.66</u>	<u>-6,831.46</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	244,232.00	225,898.30	6,510.25	12.52	0.00	8.01	6.57	-21.24	-41.23	-507.74	11,265.77
	0.00174276	5,014.03	-12.50	9.40	0.00	6.10	5.15	-12.38	0.00	-207.62	
	PRIOR YR REFUND	-5.61	-0.17	0.00	0.00	0.00	0.00	0.00	-5.79	0.00	
2024	4,450.95	2,209.77	3.65	96.63	0.00	62.81	53.14	-1.17	12.55	-86.83	2,258.71
	0.00173413	108.94	0.00	7.21	0.00	4.69	3.96	0.00	2.60	-63.66	
2023	1,642.65	455.21	0.11	50.77	0.33	32.79	27.74	0.00	12.73	-66.58	1,184.25
	0.00174957	55.76	0.00	7.12	0.00	4.62	3.91	0.00	1.62	-55.74	
2022	788.18	266.05	0.01	44.14	0.91	28.10	23.76	0.00	11.93	-58.99	519.20
	0.00169465	39.71	0.00	7.08	0.00	4.60	3.89	0.00	1.52	-50.52	
2021	251.45	202.46	0.10	40.48	1.06	25.62	21.66	0.00	4.35	-61.61	32.11
	0.00177613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.21	
2020	76.88	19.02	0.10	4.44	1.07	2.20	1.87	0.00	4.31	-1.37	65.14
	0.00182342	0.81	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2019	36.09	5.64	0.00	1.84	0.59	0.80	0.67	0.00	0.00	0.00	32.29
	0.00184539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	25.17	1.38	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	24.23
	0.00189469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.50	1.21	0.00	0.42	0.00	0.28	0.24	0.00	0.00	0.00	8.71
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	17.44	4.61	0.00	2.16	0.61	1.01	0.86	0.00	0.00	0.00	14.99
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	19.01	4.75	0.00	2.35	0.64	1.10	0.93	0.00	0.00	0.00	16.61
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.43
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
251,640.87		229,068.40	6,514.22	256.19	5.21	163.01	137.68	-22.41	4.64	-783.12	15,513.56
		5,213.64	-12.67	31.02	0.00	20.15	17.03	-12.38	-0.05	-437.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	179.53	519.86
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-395.16
Pacific Corp	0.00	-2,889.14
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>179.53</u>	<u>-2,764.44</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	344,723.57	318,846.29	9,188.93	17.66	0.00	11.30	9.28	-29.99	-58.18	-716.66	15,901.18
	0.00245984	7,077.09	-17.65	13.26	0.00	8.61	7.27	-17.48	0.00	-293.05	
	PRIOR YR REFUND	-7.92	-0.25	0.00	0.00	0.00	0.00	0.00	-8.17	0.00	
2024	5,902.04	2,930.22	4.82	128.18	0.00	83.25	70.46	-1.54	16.63	-115.16	2,995.11
	0.00229949	144.46	0.00	9.56	0.00	6.21	5.26	0.00	3.44	-84.42	
2023	2,158.64	598.14	0.14	66.67	0.43	43.10	36.47	0.00	16.73	-87.46	1,556.30
	0.00229903	73.26	0.00	9.34	0.00	6.08	5.14	0.00	2.13	-73.24	
2022	1,061.63	358.34	0.02	59.42	1.22	37.86	32.02	0.00	16.08	-79.46	699.31
	0.00228258	53.49	0.00	9.53	0.00	6.20	5.24	0.00	2.05	-68.04	
2021	323.03	260.03	0.12	51.96	1.36	32.91	27.84	0.00	5.58	-79.14	41.28
	0.00228159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.35	
2020	96.93	24.11	0.12	5.65	1.37	2.78	2.35	0.00	5.46	-1.74	82.07
	0.00230888	1.03	0.00	0.27	0.00	0.17	0.15	0.00	0.00	0.00	
2019	47.61	7.47	0.00	2.42	0.77	1.06	0.90	0.00	0.00	0.00	42.56
	0.00245263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	30.93	1.67	0.00	0.53	0.00	0.35	0.30	0.00	0.00	0.00	29.79
	0.00231253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10.67	1.50	0.00	0.53	0.00	0.34	0.29	0.00	0.00	0.00	9.70
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.96	5.18	0.00	2.44	0.69	1.13	0.96	0.00	0.00	0.00	17.22
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.07	5.18	0.00	2.56	0.70	1.21	1.02	0.00	0.00	0.00	17.45
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
354,484.59		323,038.13	9,194.15	338.02	6.54	215.29	181.89	-31.53	2.30	-1,079.62	21,481.48
		7,341.41	-17.90	41.96	0.00	27.27	23.06	-17.48	-0.55	-596.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	253.40	719.45
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-557.76
Pacific Corp	0.00	-4,077.90
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>253.40</u>	<u>-3,916.21</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	25,949.69	24,001.72	691.70	1.32	0.00	0.86	0.70	-2.26	-4.37	-53.96	1,196.99
	0.00018517	532.74	-1.33	0.99	0.00	0.65	0.55	-1.32	0.00	-22.06	
	PRIOR YR REFUND	-0.60	-0.02	0.00	0.00	0.00	0.00	0.00	-0.61	0.00	
2024	464.74	230.73	0.39	10.11	0.00	6.54	5.54	-0.12	1.31	-9.07	235.85
	0.00018105	11.38	0.00	0.76	0.00	0.49	0.41	0.00	0.27	-6.65	
2023	169.91	47.11	0.01	5.26	0.03	3.38	2.87	0.00	1.33	-6.89	122.49
	0.00018098	5.77	0.00	0.74	0.00	0.48	0.40	0.00	0.17	-5.77	
2022	87.09	29.42	0.00	4.89	0.10	3.09	2.63	0.00	1.33	-6.53	57.36
	0.00018738	4.39	0.00	0.78	0.00	0.51	0.43	0.00	0.17	-5.59	
2021	26.44	21.34	0.01	4.25	0.10	2.70	2.29	0.00	0.46	-6.50	3.30
	0.00018735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.35	
2020	8.38	1.98	0.01	0.48	0.10	0.21	0.18	0.00	0.44	-0.14	7.17
	0.00018811	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.84	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.44
	0.00019270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.10	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.00
	0.00020601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.28	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.20
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.76	0.45	0.00	0.21	0.06	0.10	0.08	0.00	0.00	0.00	1.52
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.12	0.47	0.00	0.23	0.06	0.11	0.09	0.00	0.00	0.00	1.88
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,727.98		24,334.07	692.12	27.02	0.51	17.13	14.50	-2.38	0.50	-83.09	1,643.83
		553.77	-1.35	3.30	0.00	2.14	1.80	-1.32	0.00	-46.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	19.08	54.93
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-41.99
Pacific Corp	0.00	-306.97
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>19.08</u>	<u>-294.03</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,749,988.92	2,543,556.36	73,303.53	141.00	0.00	90.11	74.00	-239.19	-464.15	-5,717.07	126,849.62
	0.01962303	56,456.58	-140.77	105.74	0.00	68.69	58.03	-139.44	0.00	-2,337.78	
	PRIOR YR REFUND	-63.22	-1.95	0.00	0.00	0.00	0.00	0.00	-65.17	0.00	
2024	55,430.13	27,519.66	45.37	1,203.63	0.00	781.99	661.78	-14.51	156.18	-1,081.55	28,128.85
	0.02159606	1,356.64	0.00	89.75	0.00	58.35	49.36	0.00	32.33	-792.80	
2023	22,551.94	6,249.60	1.48	696.90	4.48	450.20	380.86	0.00	174.87	-913.88	16,258.75
	0.02401980	765.47	0.00	97.65	0.00	63.49	53.71	0.00	22.29	-765.23	
2022	10,466.97	3,533.31	0.19	586.07	12.09	373.15	315.68	0.00	158.43	-783.36	6,894.61
	0.02250616	527.36	0.00	93.96	0.00	61.09	51.69	0.00	20.18	-670.89	
2021	3,200.81	2,577.39	1.25	515.12	13.51	326.12	275.94	0.00	55.34	-784.40	408.23
	0.02261341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-766.62	
2020	867.26	214.60	1.09	50.26	12.19	24.75	20.94	0.00	48.58	-15.43	734.98
	0.02055774	9.14	0.00	2.39	0.00	1.56	1.32	0.00	0.00	0.00	
2019	354.64	55.16	0.00	17.87	5.73	7.88	6.67	0.00	0.00	0.00	317.35
	0.01812135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	180.16	9.86	0.00	3.16	0.00	2.05	1.74	0.00	0.00	0.00	173.46
	0.01359919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	48.94	6.61	0.00	2.33	0.00	1.51	1.28	0.00	0.00	0.00	44.66
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	73.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.31
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	56.43	14.56	0.00	6.85	1.94	3.19	2.70	0.00	0.00	0.00	48.72
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	60.92	15.37	0.00	7.59	2.08	3.59	3.03	0.00	0.00	0.00	53.14
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,843,486.44		2,583,752.48	73,352.91	3,230.78	52.02	2,064.54	1,744.62	-253.70	129.25	-9,295.69	180,191.69
		59,051.97	-142.72	389.49	0.00	253.18	214.11	-139.44	9.63	-5,333.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	2,021.48	6,053.60
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-4,449.44
Pacific Corp	0.00	-32,530.93
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>2,021.48</u>	<u>-30,926.77</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	386,936.20	357,890.17	10,314.13	19.83	0.00	12.68	10.42	-33.65	-65.31	-804.42	17,848.35	
	0.00276105	7,943.69	-19.81	14.87	0.00	9.67	8.17	-19.62	0.00	-328.94		
	PRIOR YR REFUND	-8.89	-0.28	0.00	0.00	0.00	0.00	0.00	-9.17	0.00		
2024	7,796.59	3,870.82	6.37	169.30	0.00	110.00	93.08	-2.04	21.97	-152.12	3,956.51	
	0.00303764	190.82	0.00	12.62	0.00	8.21	6.94	0.00	4.55	-111.51		
2023	2,991.68	829.06	0.20	92.44	0.59	59.72	50.52	0.00	23.20	-121.23	2,156.83	
	0.00318642	101.55	0.00	12.96	0.00	8.42	7.12	0.00	2.96	-101.51		
2022	1,524.26	514.52	0.03	85.34	1.76	54.35	45.98	0.00	23.07	-114.08	1,004.04	
	0.00327740	76.79	0.00	13.68	0.00	8.90	7.53	0.00	2.94	-97.70		
2021	430.92	346.99	0.17	69.34	1.82	43.91	37.15	0.00	7.45	-105.60	54.95	
	0.00304446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.21		
2020	123.34	30.45	0.15	7.13	1.73	3.52	2.98	0.00	6.89	-2.19	104.57	
	0.00291713	1.30	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00		
2019	53.20	8.24	0.00	2.67	0.86	1.18	1.00	0.00	0.00	0.00	47.63	
	0.00270668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	37.09	2.03	0.00	0.65	0.00	0.43	0.35	0.00	0.00	0.00	35.71	
	0.00279781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	13.56	1.83	0.00	0.64	0.00	0.42	0.36	0.00	0.00	0.00	12.37	
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	27.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65	
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	28.59	7.46	0.00	3.50	0.99	1.64	1.39	0.00	0.00	0.00	24.63	
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.63	8.13	0.00	4.02	1.10	1.89	1.60	0.00	0.00	0.00	27.52	
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.53	
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	23.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.77	
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		400,120.07	363,509.70	10,321.05	454.86	8.85	289.74	244.83	-35.69	17.27	-1,299.64	25,426.12
			8,305.26	-20.09	54.47	0.00	35.42	29.95	-19.62	1.28	-742.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	284.43	851.67
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-626.06
Pacific Corp	0.00	-4,577.25
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 284.43	<hr/> -4,351.64

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,004,172.03	928,819.19	26,767.15	78.51	0.00	32.90	0.00	-87.34	-169.49	-2,087.61	46,319.77
	0.00716545	20,636.59	-51.40	59.80	0.00	25.08	0.00	-50.92	0.00	-853.65	
	PRIOR YR REFUND	-23.08	-0.71	0.00	0.00	0.00	0.00	0.00	-23.80	0.00	
2024	14,462.44	7,352.91	11.83	486.70	0.00	204.04	0.00	-3.78	40.75	-282.18	7,339.19
	0.00563471	366.85	0.00	36.30	0.00	15.22	0.00	0.00	8.43	-206.85	
2023	5,759.44	1,693.31	0.38	275.25	1.15	114.98	0.00	0.00	44.65	-233.39	4,152.26
	0.00613423	209.21	0.00	38.66	0.00	16.21	0.00	0.00	5.69	-195.43	
2022	2,726.19	1,002.47	0.05	234.84	3.16	97.20	0.00	0.00	41.27	-204.02	1,795.76
	0.00586180	150.82	0.00	37.94	0.00	15.91	0.00	0.00	5.26	-174.73	
2021	840.99	749.78	0.33	207.86	3.54	85.69	0.00	0.00	14.54	-206.12	107.16
	0.00594227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-201.45	
2020	263.90	71.70	0.34	21.66	3.71	7.54	0.00	0.00	14.79	-4.70	223.61
	0.00625839	3.19	0.00	1.13	0.00	0.47	0.00	0.00	0.00	0.00	
2019	128.04	22.35	0.00	8.87	2.07	2.84	0.00	0.00	0.00	0.00	114.56
	0.00654862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	88.87	5.72	0.00	2.41	0.00	1.02	0.00	0.00	0.00	0.00	85.56
	0.00671930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	33.54	5.44	0.00	2.49	0.00	1.04	0.00	0.00	0.00	0.00	30.59
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	62.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.25
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.42	19.45	0.00	10.76	2.18	3.59	0.00	0.00	0.00	0.00	54.73
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	68.60	20.81	0.00	12.01	2.35	4.06	0.00	0.00	0.00	0.00	59.80
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	64.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.40
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	59.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.53
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,028,958.10		939,763.13	26,780.08	1,341.36	18.16	554.90	0.00	-91.12	-13.49	-3,018.02	60,633.63
		21,343.58	-52.11	173.83	0.00	72.89	0.00	-50.92	-4.42	-1,632.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	738.15	1,992.95
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,624.74
Pacific Corp	0.00	-11,878.83
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>738.15</u>	<u>-11,510.62</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	876,306.84	810,548.97	23,358.78	68.50	0.00	28.73	0.00	-76.22	-147.91	-1,821.78	40,421.69	
	0.00625304	18,008.85	-44.86	52.19	0.00	21.89	0.00	-44.43	0.00	-744.95		
	PRIOR YR REFUND	-20.14	-0.62	0.00	0.00	0.00	0.00	0.00	-20.77	0.00		
2024	15,624.43	7,943.65	12.80	525.79	0.00	220.44	0.00	-4.09	44.03	-304.86	7,928.85	
	0.00608741	396.32	0.00	39.21	0.00	16.45	0.00	0.00	9.11	-223.47		
2023	5,677.36	1,669.17	0.38	271.33	1.13	113.33	0.00	0.00	44.02	-230.06	4,093.10	
	0.00604681	206.23	0.00	38.11	0.00	15.98	0.00	0.00	5.61	-192.64		
2022	2,773.90	1,020.04	0.05	238.96	3.21	98.90	0.00	0.00	41.98	-207.59	1,827.16	
	0.00596441	153.46	0.00	38.60	0.00	16.19	0.00	0.00	5.35	-177.79		
2021	867.04	772.87	0.34	214.26	3.66	88.35	0.00	0.00	14.99	-212.48	110.60	
	0.00612541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207.66		
2020	268.15	72.77	0.34	22.01	3.76	7.63	0.00	0.00	15.00	-4.76	227.29	
	0.00634824	3.24	0.00	1.15	0.00	0.48	0.00	0.00	0.00	0.00		
2019	119.38	20.79	0.00	8.25	1.92	2.65	0.00	0.00	0.00	0.00	106.84	
	0.00609426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	80.74	5.21	0.00	2.20	0.00	0.92	0.00	0.00	0.00	0.00	77.73	
	0.00611373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	29.64	4.79	0.00	2.19	0.00	0.92	0.00	0.00	0.00	0.00	27.04	
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	57.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.31	
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	57.82	17.77	0.00	9.83	1.99	3.28	0.00	0.00	0.00	0.00	49.88	
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	59.64	18.06	0.00	10.43	2.04	3.52	0.00	0.00	0.00	0.00	52.01	
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	55.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.84	
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	50.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.91	
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		902,162.79	822,094.09	23,372.69	1,373.75	17.71	568.67	0.00	-80.31	12.11	-2,781.53	55,220.04
			18,747.96	-45.48	169.26	0.00	70.99	0.00	-44.43	-0.70	-1,546.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	644.16	1,852.26
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,417.85
Pacific Corp	0.00	-10,366.25
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>644.16</u>	<u>-9,931.84</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	744,240.61	688,392.96	19,838.42	58.16	0.00	24.40	0.00	-64.74	-125.62	-1,547.23	34,329.80
	0.00531066	15,294.78	-38.10	44.32	0.00	18.59	0.00	-37.74	0.00	-632.68	
	PRIOR YR REFUND	-17.11	-0.53	0.00	0.00	0.00	0.00	0.00	-17.64	0.00	
2024	13,349.90	6,787.27	10.92	449.29	0.00	188.33	0.00	-3.49	37.62	-260.48	6,774.65
	0.00520123	338.63	0.00	33.51	0.00	14.05	0.00	0.00	7.79	-190.94	
2023	5,208.77	1,531.41	0.34	248.92	1.03	103.98	0.00	0.00	40.39	-211.08	3,755.25
	0.00554778	189.21	0.00	34.96	0.00	14.66	0.00	0.00	5.15	-176.74	
2022	2,526.43	929.03	0.05	217.64	2.93	90.08	0.00	0.00	38.24	-189.08	1,664.15
	0.00543235	139.76	0.00	35.15	0.00	14.75	0.00	0.00	4.87	-161.93	
2021	801.33	714.37	0.31	198.07	3.39	81.64	0.00	0.00	13.86	-196.39	102.19
	0.00566142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-191.93	
2020	240.99	65.38	0.31	19.76	3.38	6.87	0.00	0.00	13.48	-4.28	204.26
	0.00570553	2.90	0.00	1.03	0.00	0.43	0.00	0.00	0.00	0.00	
2019	110.62	19.27	0.00	7.64	1.79	2.46	0.00	0.00	0.00	0.00	98.99
	0.00564978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	74.82	4.77	0.00	2.01	0.00	0.85	0.00	0.00	0.00	0.00	72.06
	0.00560624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	26.33	4.31	0.00	1.97	0.00	0.83	0.00	0.00	0.00	0.00	23.99
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	51.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.34
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	49.58	15.15	0.00	8.38	1.70	2.80	0.00	0.00	0.00	0.00	42.81
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	52.53	15.93	0.00	9.20	1.80	3.10	0.00	0.00	0.00	0.00	45.80
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	48.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.68
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
766,928.70		698,479.85	19,850.35	1,221.04	16.02	505.34	0.00	-68.23	17.97	-2,408.54	47,360.74
		15,948.17	-38.63	148.97	0.00	62.48	0.00	-37.74	0.17	-1,354.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	547.08	1,576.13
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,204.17
Pacific Corp	0.00	-8,803.98
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 547.08	<hr/> -8,432.02

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,952,673.51	4,581,025.97	132,018.15	387.19	0.00	162.28	0.00	-430.79	-835.92	-10,296.30	228,453.57
	0.03534067	101,781.65	-253.52	294.94	0.00	123.71	0.00	-251.13	0.00	-4,210.30	
	PRIOR YR REFUND	-113.85	-3.52	0.00	0.00	0.00	0.00	0.00	-117.37	0.00	
2024	99,026.12	50,346.32	81.05	3,332.61	0.00	1,396.98	0.00	-25.92	279.00	-1,932.20	50,252.24
	0.03858146	2,511.83	0.00	248.53	0.00	104.24	0.00	0.00	57.75	-1,416.34	
2023	39,436.70	11,594.78	2.59	1,884.73	7.83	787.24	0.00	0.00	305.78	-1,598.10	28,431.74
	0.04200347	1,432.52	0.00	264.69	0.00	111.02	0.00	0.00	38.97	-1,338.16	
2022	18,411.42	6,770.34	0.33	1,586.13	21.27	656.39	0.00	0.00	278.69	-1,377.94	12,127.63
	0.03958845	1,018.56	0.00	256.20	0.00	107.46	0.00	0.00	35.49	-1,180.09	
2021	5,546.13	4,944.02	2.17	1,370.65	23.40	565.10	0.00	0.00	95.90	-1,359.16	707.33
	0.03918279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,328.34	
2020	1,524.65	413.90	1.93	125.11	21.42	43.49	0.00	0.00	85.35	-27.10	1,292.18
	0.03612242	18.39	0.00	6.52	0.00	2.74	0.00	0.00	0.00	0.00	
2019	635.29	110.80	0.00	43.96	10.27	14.14	0.00	0.00	0.00	0.00	568.45
	0.03246893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	355.10	22.86	0.00	9.66	0.00	4.05	0.00	0.00	0.00	0.00	341.90
	0.02679790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	106.23	17.02	0.00	7.79	0.00	3.26	0.00	0.00	0.00	0.00	97.00
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	170.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.72
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	146.36	45.03	0.00	24.90	5.05	8.33	0.00	0.00	0.00	0.00	126.23
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	155.72	47.38	0.00	27.36	5.36	9.23	0.00	0.00	0.00	0.00	135.70
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.37
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	94.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.51
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,118,759.14		4,655,338.42	132,106.22	8,800.09	94.60	3,650.49	0.00	-456.71	208.80	-16,590.80	323,275.88
		106,649.10	-257.04	1,070.88	0.00	449.17	0.00	-251.13	14.84	-9,473.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,640.64	10,872.19
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-8,013.36
Pacific Corp	0.00	-58,587.53
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>3,640.64</u>	<u>-55,728.70</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,303,983.30	3,981,013.35	114,726.70	336.48	0.00	141.03	0.00	-374.37	-726.44	-8,947.70	198,531.22
	0.03071183	88,450.52	-220.31	256.31	0.00	107.51	0.00	-218.24	0.00	-3,658.84	
	PRIOR YR REFUND	-98.94	-3.06	0.00	0.00	0.00	0.00	0.00	-102.00	0.00	
2024	77,499.45	39,401.79	63.43	2,608.13	0.00	1,093.31	0.00	-20.28	218.34	-1,512.16	39,328.26
	0.03019448	1,965.80	0.00	194.50	0.00	81.58	0.00	0.00	45.20	-1,108.45	
2023	28,620.15	8,414.61	1.88	1,367.79	5.69	571.33	0.00	0.00	221.91	-1,159.79	20,633.57
	0.03048297	1,039.61	0.00	192.09	0.00	80.57	0.00	0.00	28.28	-971.14	
2022	14,401.62	5,295.85	0.26	1,240.70	16.64	513.43	0.00	0.00	217.98	-1,077.84	9,486.35
	0.03096650	796.73	0.00	200.40	0.00	84.06	0.00	0.00	27.76	-923.08	
2021	4,350.64	3,878.26	1.71	1,075.18	18.36	443.29	0.00	0.00	75.22	-1,066.17	554.90
	0.03073641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,042.00	
2020	1,310.43	355.87	1.66	107.59	18.42	37.38	0.00	0.00	73.38	-23.30	1,110.57
	0.03105513	15.81	0.00	5.61	0.00	2.35	0.00	0.00	0.00	0.00	
2019	628.00	109.65	0.00	43.51	10.16	14.00	0.00	0.00	0.00	0.00	561.86
	0.03212982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	433.25	27.86	0.00	11.77	0.00	4.94	0.00	0.00	0.00	0.00	417.16
	0.03265004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	153.68	24.74	0.00	11.32	0.00	4.74	0.00	0.00	0.00	0.00	140.26
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	286.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.12
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	299.75	92.22	0.00	51.00	10.34	17.05	0.00	0.00	0.00	0.00	258.53
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	310.45	94.31	0.00	54.46	10.67	18.37	0.00	0.00	0.00	0.00	270.60
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.61
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,433,461.17		4,038,708.51	114,795.64	6,907.93	90.28	2,858.87	0.00	-394.65	80.39	-13,786.96	272,763.73
		92,169.53	-223.37	848.91	0.00	356.07	0.00	-218.24	-0.76	-7,703.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,163.80	9,126.01
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-6,963.79
Pacific Corp	0.00	-50,913.87
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>3,163.80</u>	<u>-48,751.65</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	14,317,530.45	13,243,146.09	381,647.15	1,119.31	0.00	469.15	0.00	-1,245.37	-2,416.56	-29,765.25	660,429.34
	0.10216525	294,237.43	-732.88	852.65	0.00	357.63	0.00	-725.98	0.00	-12,171.42	
	PRIOR YR REFUND	-329.13	-10.18	0.00	0.00	0.00	0.00	0.00	-339.31	0.00	
2024	258,546.39	131,448.56	211.63	8,700.96	0.00	3,647.45	0.00	-67.67	728.42	-5,044.74	131,203.17
	0.10073198	6,558.09	0.00	648.86	0.00	272.17	0.00	0.00	150.78	-3,697.91	
2023	85,506.24	25,139.58	5.61	4,086.40	16.99	1,706.91	0.00	0.00	662.98	-3,465.00	61,645.43
	0.09107141	3,105.95	0.00	573.88	0.00	240.72	0.00	0.00	84.49	-2,901.38	
2022	43,895.95	16,141.68	0.79	3,781.63	50.69	1,564.93	0.00	0.00	664.43	-3,285.24	28,914.30
	0.09438548	2,428.43	0.00	610.83	0.00	256.21	0.00	0.00	84.62	-2,813.53	
2021	13,216.64	11,781.86	5.18	3,266.35	55.78	1,346.67	0.00	0.00	228.52	-3,238.93	1,685.54
	0.09337430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,165.49	
2020	4,003.77	1,087.07	5.06	328.62	56.27	114.23	0.00	0.00	224.17	-71.18	3,393.25
	0.09487071	48.31	0.00	17.14	0.00	7.19	0.00	0.00	0.00	0.00	
2019	1,885.67	329.06	0.00	130.58	30.49	41.97	0.00	0.00	0.00	0.00	1,687.19
	0.09642006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,276.09	82.10	0.00	34.69	0.00	14.55	0.00	0.00	0.00	0.00	1,228.68
	0.09626843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	458.99	73.71	0.00	33.71	0.00	14.14	0.00	0.00	0.00	0.00	418.99
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	891.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.02
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	870.48	267.54	0.00	147.96	30.01	49.47	0.00	0.00	0.00	0.00	750.90
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	902.96	274.27	0.00	158.38	31.02	53.42	0.00	0.00	0.00	0.00	787.07
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	836.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.55
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	490.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.24
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,732,403.96		13,429,771.52	381,875.42	21,788.59	271.25	9,022.89	0.00	-1,313.04	91.96	-44,870.34	896,454.19
		306,049.08	-743.06	2,703.36	0.00	1,133.92	0.00	-725.98	-19.42	-24,749.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	10,524.62	30,386.19
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-23,165.57
Pacific Corp	0.00	-169,368.89
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	10,524.62	-162,148.27

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	8,214,570.79	7,598,151.20	218,967.05	642.20	0.00	269.17	0.00	-714.52	-1,386.49	-17,077.59	378,916.14
	0.05861651	168,816.41	-420.49	489.19	0.00	205.19	0.00	-416.53	0.00	-6,983.26	
	PRIOR YR REFUND	-188.84	-5.84	0.00	0.00	0.00	0.00	0.00	-194.68	0.00	
2024	149,606.68	76,062.12	122.45	5,034.81	0.00	2,110.56	0.00	-39.16	421.50	-2,919.13	75,920.13
	0.05828809	3,794.81	0.00	375.46	0.00	157.49	0.00	0.00	87.25	-2,139.78	
2023	55,383.83	16,283.34	3.63	2,646.83	11.00	1,105.60	0.00	0.00	429.43	-2,244.33	39,928.79
	0.05898850	2,011.77	0.00	371.71	0.00	155.92	0.00	0.00	54.73	-1,879.27	
2022	28,077.29	10,324.73	0.51	2,418.85	32.44	1,000.99	0.00	0.00	424.99	-2,101.35	18,494.54
	0.06037197	1,553.29	0.00	390.70	0.00	163.88	0.00	0.00	54.12	-1,799.63	
2021	8,609.66	7,674.95	3.37	2,127.75	36.33	877.26	0.00	0.00	148.86	-2,109.91	1,098.04
	0.06082619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,062.07	
2020	2,634.20	715.14	3.33	216.19	37.01	75.14	0.00	0.00	147.47	-46.82	2,232.57
	0.06241094	31.79	0.00	11.28	0.00	4.73	0.00	0.00	0.00	0.00	
2019	1,230.52	214.70	0.00	85.19	19.89	27.39	0.00	0.00	0.00	0.00	1,101.01
	0.06291297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	845.05	54.35	0.00	22.96	0.00	9.63	0.00	0.00	0.00	0.00	813.66
	0.06372349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	302.82	48.57	0.00	22.21	0.00	9.32	0.00	0.00	0.00	0.00	276.46
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	575.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.70
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	574.68	176.64	0.00	97.69	19.81	32.66	0.00	0.00	0.00	0.00	495.73
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	604.02	183.45	0.00	105.94	20.75	35.73	0.00	0.00	0.00	0.00	526.51
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	560.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.93
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	373.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.13
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,465,339.99		7,709,889.19	219,100.34	13,420.62	177.23	5,553.45	0.00	-753.68	185.76	-26,499.13	522,704.03
		176,019.23	-426.33	1,638.34	0.00	687.21	0.00	-416.53	1.42	-14,864.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,038.42	17,481.57
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-13,291.06
Pacific Corp	0.00	-97,174.07
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>6,038.42</u>	<u>-92,983.56</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	974,980.99	901,818.63	25,989.02	76.22	0.00	31.94	0.00	-84.81	-164.56	-2,026.94	44,973.26
	0.00695715	20,036.69	-49.91	58.06	0.00	24.35	0.00	-49.44	0.00	-828.84	
	PRIOR YR REFUND	-22.41	-0.69	0.00	0.00	0.00	0.00	0.00	-23.11	0.00	
2024	17,040.75	8,663.74	13.94	573.48	0.00	240.41	0.00	-4.45	48.01	-332.50	8,647.61
	0.00663923	432.25	0.00	42.77	0.00	17.94	0.00	0.00	9.94	-243.73	
2023	6,606.58	1,942.37	0.43	315.71	1.31	131.90	0.00	0.00	51.23	-267.72	4,763.00
	0.00703657	239.98	0.00	44.34	0.00	18.60	0.00	0.00	6.53	-224.17	
2022	3,257.31	1,197.80	0.06	280.62	3.76	116.12	0.00	0.00	49.30	-243.78	2,145.59
	0.00700397	180.21	0.00	45.33	0.00	19.01	0.00	0.00	6.28	-208.78	
2021	1,015.77	905.48	0.40	251.03	4.29	103.50	0.00	0.00	17.56	-248.92	129.56
	0.00717619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243.28	
2020	329.58	89.50	0.41	27.04	4.63	9.41	0.00	0.00	18.46	-5.86	279.31
	0.00781378	3.98	0.00	1.41	0.00	0.59	0.00	0.00	0.00	0.00	
2019	152.51	26.56	0.00	10.54	2.46	3.39	0.00	0.00	0.00	0.00	136.49
	0.00777886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	108.66	6.98	0.00	2.95	0.00	1.23	0.00	0.00	0.00	0.00	104.63
	0.00817800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	37.65	6.10	0.00	2.79	0.00	1.17	0.00	0.00	0.00	0.00	34.34
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	72.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.80
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,003,602.60	914,657.16	26,004.26	1,540.38	16.45	639.07	0.00	-89.26	20.00	-3,125.72	61,286.59
		20,870.70	-50.60	191.91	0.00	80.49	0.00	-49.44	-0.36	-1,748.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	716.70	2,047.92
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1,577.51
Pacific Corp	0.00	-11,533.51
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	716.70	-11,063.10

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,958,790.67	1,811,803.46	52,213.40	153.13	0.00	64.19	0.00	-170.38	-330.61	-4,072.20	90,353.75
	0.01397729	40,254.81	-100.27	116.65	0.00	48.93	0.00	-99.32	0.00	-1,665.18	
	PRIOR YR REFUND	-45.03	-1.39	0.00	0.00	0.00	0.00	0.00	-46.42	0.00	
2024	33,544.30	17,054.41	27.46	1,128.88	0.00	473.22	0.00	-8.78	94.51	-654.50	17,022.54
	0.01306917	850.87	0.00	84.19	0.00	35.31	0.00	0.00	19.56	-479.77	
2023	12,520.89	3,681.24	0.83	598.37	2.49	249.94	0.00	0.00	97.08	-507.39	9,026.88
	0.01333578	454.81	0.00	84.03	0.00	35.25	0.00	0.00	12.37	-424.86	
2022	6,446.69	2,370.59	0.12	555.37	7.45	229.83	0.00	0.00	97.59	-482.48	4,246.46
	0.01386162	356.64	0.00	89.70	0.00	37.63	0.00	0.00	12.43	-413.20	
2021	1,907.19	1,700.18	0.74	471.34	8.05	194.34	0.00	0.00	32.98	-467.39	243.20
	0.01347437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-456.79	
2020	578.06	157.09	0.73	47.50	8.13	16.49	0.00	0.00	32.39	-10.29	489.84
	0.01370675	6.98	0.00	2.48	0.00	1.04	0.00	0.00	0.00	0.00	
2019	269.91	47.14	0.00	18.69	4.36	6.02	0.00	0.00	0.00	0.00	241.46
	0.01381511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	186.92	12.00	0.00	5.07	0.00	2.13	0.00	0.00	0.00	0.00	179.99
	0.01407508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	67.37	10.81	0.00	4.94	0.00	2.08	0.00	0.00	0.00	0.00	61.50
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.71
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	125.71	38.64	0.00	21.37	4.33	7.14	0.00	0.00	0.00	0.00	108.44
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	132.29	40.19	0.00	23.21	4.55	7.83	0.00	0.00	0.00	0.00	115.31
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	121.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.51
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	95.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.74
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,015,212.37		1,836,915.75	52,243.28	3,027.87	39.36	1,253.21	0.00	-179.16	23.94	-6,194.25	122,731.74
		41,879.08	-101.66	377.05	0.00	158.16	0.00	-99.32	-2.06	-3,439.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,439.88	4,088.34
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-3,169.30
Pacific Corp	0.00	-23,171.47
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	1,439.88	-22,252.43

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,182,192.34	2,018,441.11	58,168.37	170.60	0.00	71.51	0.00	-189.81	-368.33	-4,536.62	100,658.71
	0.01557142	44,845.90	-111.70	129.95	0.00	54.51	0.00	-110.65	0.00	-1,855.09	
	PRIOR YR REFUND	-50.16	-1.55	0.00	0.00	0.00	0.00	0.00	-51.72	0.00	
2024	37,685.89	19,160.04	30.85	1,268.29	0.00	531.65	0.00	-9.86	106.18	-735.31	19,124.30
	0.01468276	955.91	0.00	94.58	0.00	39.67	0.00	0.00	21.98	-539.01	
2023	12,776.22	3,756.29	0.84	610.57	2.54	255.06	0.00	0.00	99.05	-517.73	9,210.98
	0.01360770	464.09	0.00	85.75	0.00	35.97	0.00	0.00	12.62	-433.52	
2022	6,047.96	2,224.00	0.11	521.03	6.98	215.60	0.00	0.00	91.54	-452.64	3,983.78
	0.01300436	334.59	0.00	84.16	0.00	35.30	0.00	0.00	11.66	-387.65	
2021	1,819.59	1,622.15	0.71	449.72	7.68	185.41	0.00	0.00	31.46	-445.94	231.97
	0.01285593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-435.83	
2020	542.94	147.52	0.69	44.59	7.64	15.51	0.00	0.00	30.42	-9.66	460.08
	0.01287409	6.55	0.00	2.32	0.00	0.98	0.00	0.00	0.00	0.00	
2019	250.18	43.72	0.00	17.35	4.05	5.57	0.00	0.00	0.00	0.00	223.81
	0.01280871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	165.95	10.69	0.00	4.52	0.00	1.89	0.00	0.00	0.00	0.00	159.78
	0.01252615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	60.93	9.72	0.00	4.44	0.00	1.87	0.00	0.00	0.00	0.00	55.65
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	112.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.46
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	111.04	34.21	0.00	18.92	3.84	6.33	0.00	0.00	0.00	0.00	95.75
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	120.77	36.62	0.00	21.15	4.14	7.13	0.00	0.00	0.00	0.00	105.30
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.45
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.59
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,242,297.85		2,045,486.07	58,201.57	3,131.18	36.87	1,297.53	0.00	-199.67	-9.68	-6,697.90	134,834.15
		46,556.88	-113.25	396.76	0.00	166.43	0.00	-110.65	-5.46	-3,651.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,604.10	4,566.52
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-3,530.76
Pacific Corp	0.00	-25,814.19
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	1,604.10	-24,778.43

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	128,962.03	119,284.75	3,437.61	10.08	0.00	4.22	0.00	-11.22	-21.77	-268.10	5,948.67	
	0.00092023	2,650.28	-6.60	7.68	0.00	3.22	0.00	-6.54	0.00	-109.63		
	PRIOR YR REFUND	-2.96	-0.09	0.00	0.00	0.00	0.00	0.00	-3.06	0.00		
2024	2,367.35	1,203.61	1.94	79.67	0.00	33.40	0.00	-0.62	6.67	-46.19	1,201.33	
	0.00092234	60.05	0.00	5.94	0.00	2.49	0.00	0.00	1.38	-33.86		
2023	831.34	244.39	0.06	39.70	0.16	16.62	0.00	0.00	6.45	-33.69	599.35	
	0.00088545	30.20	0.00	5.58	0.00	2.34	0.00	0.00	0.82	-28.21		
2022	417.29	153.42	0.01	35.93	0.48	14.88	0.00	0.00	6.31	-31.22	274.88	
	0.00089708	23.08	0.00	5.80	0.00	2.44	0.00	0.00	0.80	-26.74		
2021	131.08	116.83	0.06	32.40	0.55	13.34	0.00	0.00	2.27	-32.11	16.75	
	0.00092574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.38		
2020	39.86	10.87	0.05	3.29	0.56	1.13	0.00	0.00	2.24	-0.71	33.76	
	0.00094743	0.48	0.00	0.17	0.00	0.07	0.00	0.00	0.00	0.00		
2019	17.96	3.18	0.00	1.26	0.29	0.40	0.00	0.00	0.00	0.00	16.04	
	0.00093071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	11.95	0.79	0.00	0.33	0.00	0.15	0.00	0.00	0.00	0.00	11.49	
	0.00093630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	4.03	0.68	0.00	0.31	0.00	0.13	0.00	0.00	0.00	0.00	3.66	
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.18	2.53	0.00	1.40	0.28	0.47	0.00	0.00	0.00	0.00	7.05	
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.91	2.18	0.00	1.26	0.25	0.43	0.00	0.00	0.00	0.00	5.99	
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13	
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.33	
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		132,969.34	121,023.23	3,439.73	205.63	2.57	85.17	0.00	-11.84	2.17	-412.02	8,290.33
			2,761.13	-6.69	25.17	0.00	10.56	0.00	-6.54	-0.06	-229.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	94.80	275.15
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-208.66
Pacific Corp	0.00	-1,525.55
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>94.80</u>	<u>-1,459.06</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	379,998.00	351,483.04	10,129.20	29.72	0.00	12.44	0.00	-33.06	-64.14	-789.98	17,528.30	
	0.00271154	7,809.28	-19.45	22.63	0.00	9.49	0.00	-19.27	0.00	-323.04		
	PRIOR YR REFUND	-8.74	-0.27	0.00	0.00	0.00	0.00	0.00	-9.01	0.00		
2024	6,919.74	3,518.08	5.66	232.87	0.00	97.61	0.00	-1.81	19.50	-135.02	3,511.54	
	0.00269598	175.52	0.00	17.37	0.00	7.28	0.00	0.00	4.04	-98.97		
2023	2,882.80	847.54	0.19	137.75	0.57	57.55	0.00	0.00	22.35	-116.83	2,078.34	
	0.00307044	104.71	0.00	19.34	0.00	8.12	0.00	0.00	2.85	-97.82		
2022	1,459.28	536.59	0.03	125.71	1.68	52.02	0.00	0.00	22.09	-109.22	961.24	
	0.00313774	80.72	0.00	20.30	0.00	8.52	0.00	0.00	2.81	-93.53		
2021	460.76	410.81	0.18	113.90	1.95	46.96	0.00	0.00	7.97	-112.93	58.71	
	0.00325567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.37		
2020	145.73	39.50	0.19	11.93	2.04	4.15	0.00	0.00	8.15	-2.59	123.53	
	0.00344854	1.75	0.00	0.62	0.00	0.26	0.00	0.00	0.00	0.00		
2019	68.35	11.94	0.00	4.73	1.11	1.53	0.00	0.00	0.00	0.00	61.14	
	0.00349996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	50.77	3.25	0.00	1.37	0.00	0.58	0.00	0.00	0.00	0.00	48.89	
	0.00382017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	17.05	2.80	0.00	1.28	0.00	0.54	0.00	0.00	0.00	0.00	15.53	
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	32.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.63	
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	25.35	7.76	0.00	4.29	0.87	1.44	0.00	0.00	0.00	0.00	21.88	
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	26.60	7.99	0.00	4.61	0.90	1.56	0.00	0.00	0.00	0.00	23.22	
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	24.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81	
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27	
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		392,196.91	356,869.30	10,135.45	668.16	9.12	276.38	0.00	-34.87	15.92	-1,266.57	24,574.80
			8,163.24	-19.72	80.26	0.00	33.67	0.00	-19.27	0.69	-723.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	279.33	808.65
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-614.83
Pacific Corp	0.00	-4,495.18
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>279.33</u>	<u>-4,301.36</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,399,893.60	1,294,845.89	37,315.47	109.44	0.00	45.87	0.00	-121.77	-236.29	-2,910.30	64,573.32
	0.00998919	28,769.00	-71.66	83.37	0.00	34.97	0.00	-70.98	0.00	-1,190.06	
	PRIOR YR REFUND	-32.18	-1.00	0.00	0.00	0.00	0.00	0.00	-33.18	0.00	
2024	26,588.76	13,518.10	21.77	894.80	0.00	375.10	0.00	-6.96	74.91	-518.79	13,492.85
	0.01035922	674.43	0.00	66.73	0.00	27.99	0.00	0.00	15.51	-380.29	
2023	9,912.24	2,914.31	0.65	473.71	1.96	197.87	0.00	0.00	76.85	-401.67	7,146.17
	0.01055742	360.06	0.00	66.53	0.00	27.90	0.00	0.00	9.79	-336.34	
2022	4,631.05	1,702.96	0.09	398.97	5.35	165.09	0.00	0.00	70.10	-346.59	3,050.48
	0.00995769	256.20	0.00	64.44	0.00	27.03	0.00	0.00	8.93	-296.83	
2021	1,324.37	1,180.64	0.52	327.33	5.60	134.93	0.00	0.00	22.90	-324.56	168.88
	0.00935676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-317.20	
2020	399.01	108.22	0.50	32.71	5.60	11.38	0.00	0.00	22.32	-7.09	338.23
	0.00944690	4.80	0.00	1.70	0.00	0.72	0.00	0.00	0.00	0.00	
2019	189.47	33.00	0.00	13.10	3.06	4.21	0.00	0.00	0.00	0.00	169.57
	0.00966669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	121.29	7.82	0.00	3.30	0.00	1.39	0.00	0.00	0.00	0.00	116.77
	0.00917379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	44.85	7.25	0.00	3.32	0.00	1.39	0.00	0.00	0.00	0.00	40.92
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.38
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	83.72	25.66	0.00	14.19	2.88	4.75	0.00	0.00	0.00	0.00	72.25
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	97.14	29.42	0.00	16.99	3.33	5.73	0.00	0.00	0.00	0.00	84.71
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.66
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,443,761.90		1,314,373.27	37,339.00	2,287.86	27.78	947.71	0.00	-128.73	30.79	-4,509.00	89,730.55
		30,032.31	-72.66	282.77	0.00	118.61	0.00	-70.98	1.05	-2,520.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,029.04	3,020.31
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-2,265.01
Pacific Corp	0.00	-16,560.01
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	1,029.04	-15,804.71

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	490,347.46	453,551.90	13,070.66	38.33	0.00	16.07	0.00	-42.65	-82.76	-1,019.41	22,618.41
	0.00349896	10,077.05	-25.10	29.20	0.00	12.25	0.00	-24.86	0.00	-416.85	
	PRIOR YR REFUND	-11.27	-0.35	0.00	0.00	0.00	0.00	0.00	-11.62	0.00	
2024	17,150.66	8,719.61	14.03	577.20	0.00	241.95	0.00	-4.48	48.31	-334.65	8,703.40
	0.00668203	435.04	0.00	43.05	0.00	18.05	0.00	0.00	10.00	-245.30	
2023	5,808.46	1,707.75	0.39	277.60	1.16	115.96	0.00	0.00	45.04	-235.38	4,187.58
	0.00618648	210.99	0.00	38.99	0.00	16.35	0.00	0.00	5.74	-197.09	
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	513,306.58	463,979.26	13,085.08	893.13	1.16	373.98	0.00	-47.13	10.59	-1,589.44	35,509.39
		10,711.81	-25.45	111.24	0.00	46.65	0.00	-24.86	4.12	-859.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	360.45	1,353.02
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-793.38
Pacific Corp	0.00	-5,800.55
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	360.45	-5,240.91

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	873,896.74	808,319.71	23,294.55	68.31	0.00	28.64	0.00	-76.01	-147.50	-1,816.78	40,310.50
	0.00623584	17,959.32	-44.73	52.04	0.00	21.83	0.00	-44.31	0.00	-742.90	
	PRIOR YR REFUND	-20.09	-0.62	0.00	0.00	0.00	0.00	0.00	-20.71	0.00	
2024	17,591.58	8,943.83	14.40	592.04	0.00	248.17	0.00	-4.60	49.56	-343.25	8,927.10
	0.00685384	446.22	0.00	44.15	0.00	18.52	0.00	0.00	10.26	-251.61	
2023	6,480.68	1,905.35	0.43	309.69	1.29	129.38	0.00	0.00	50.25	-262.62	4,672.22
	0.00690248	235.41	0.00	43.50	0.00	18.24	0.00	0.00	6.40	-219.90	
2022	3,267.58	1,201.57	0.06	281.51	3.77	116.49	0.00	0.00	49.46	-244.54	2,152.38
	0.00702588	180.77	0.00	45.47	0.00	19.07	0.00	0.00	6.30	-209.43	
2021	957.33	853.46	0.38	236.62	4.05	97.54	0.00	0.00	16.55	-234.62	122.04
	0.00676375	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-229.30	
2020	293.63	79.67	0.37	24.08	4.13	8.37	0.00	0.00	16.43	-5.22	248.88
	0.00695230	3.53	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	
2019	145.08	25.40	0.00	10.08	2.36	3.24	0.00	0.00	0.00	0.00	129.76
	0.00744406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	94.28	6.06	0.00	2.56	0.00	1.08	0.00	0.00	0.00	0.00	90.78
	0.00711689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	31.83	5.18	0.00	2.37	0.00	0.99	0.00	0.00	0.00	0.00	29.02
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.79
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	51.56	15.86	0.00	8.77	1.78	2.93	0.00	0.00	0.00	0.00	44.47
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.41	9.02	0.00	5.21	1.02	1.76	0.00	0.00	0.00	0.00	25.60
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	56.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
903,122.61		821,365.11	23,310.19	1,541.24	18.40	638.59	0.00	-80.61	34.75	-2,907.03	57,035.66
		18,805.16	-45.35	186.41	0.00	78.19	0.00	-44.31	2.25	-1,653.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	642.39	1,922.85
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,413.95
Pacific Corp	0.00	-10,337.74
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>642.39</u>	<u>-9,828.84</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	3,786,038.10	3,501,934.62	100,920.39	296.00	0.00	124.05	0.00	-329.31	-639.03	-7,870.95	174,639.81
	0.02701594	77,806.30	-193.80	225.47	0.00	94.57	0.00	-191.97	0.00	-3,218.53	
	PRIOR YR REFUND	-87.03	-2.69	0.00	0.00	0.00	0.00	0.00	-89.73	0.00	
2024	72,465.23	36,842.32	59.31	2,438.69	0.00	1,022.30	0.00	-18.96	204.16	-1,413.95	36,773.54
	0.02823310	1,838.11	0.00	181.87	0.00	76.28	0.00	0.00	42.26	-1,036.45	
2023	27,927.65	8,210.98	1.84	1,334.69	5.55	557.51	0.00	0.00	216.55	-1,131.71	20,134.36
	0.02974530	1,014.45	0.00	187.44	0.00	78.62	0.00	0.00	27.60	-947.63	
2022	14,350.64	5,277.08	0.26	1,236.31	16.58	511.61	0.00	0.00	217.22	-1,074.02	9,452.81
	0.03085675	793.90	0.00	199.69	0.00	83.76	0.00	0.00	27.66	-919.81	
2021	4,328.07	3,858.25	1.70	1,069.64	18.26	440.99	0.00	0.00	74.83	-1,060.66	551.93
	0.03057754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,036.61	
2020	1,255.34	340.89	1.58	103.06	17.65	35.80	0.00	0.00	70.29	-22.32	1,063.90
	0.02974869	15.15	0.00	5.38	0.00	2.25	0.00	0.00	0.00	0.00	
2019	613.70	107.14	0.00	42.51	9.92	13.67	0.00	0.00	0.00	0.00	549.07
	0.03139665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	440.41	28.33	0.00	11.97	0.00	5.02	0.00	0.00	0.00	0.00	424.05
	0.03320001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	163.02	26.20	0.00	11.98	0.00	5.03	0.00	0.00	0.00	0.00	148.80
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	328.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.61
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	327.33	100.50	0.00	55.58	11.27	18.58	0.00	0.00	0.00	0.00	282.41
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	339.08	103.04	0.00	59.50	11.65	20.07	0.00	0.00	0.00	0.00	295.54
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	294.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.87
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.29
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,909,706.10		3,556,829.35	100,985.08	6,659.93	90.88	2,754.63	0.00	-348.27	144.02	-12,573.61	245,773.75
		81,380.88	-196.49	799.85	0.00	335.48	0.00	-191.97	7.79	-7,159.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	2,783.06	8,189.38
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-6,125.76
Pacific Corp	0.00	-44,786.85
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>2,783.06</u>	<u>-42,723.23</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	575,154.16	531,994.69	15,331.28	44.96	0.00	18.85	0.00	-50.03	-97.07	-1,195.70	26,530.35
	0.00410411	11,819.90	-29.44	34.25	0.00	14.37	0.00	-29.16	0.00	-488.94	
	PRIOR YR REFUND	-13.22	-0.41	0.00	0.00	0.00	0.00	0.00	-13.63	0.00	
2024	10,973.15	5,578.88	8.98	369.29	0.00	154.80	0.00	-2.86	30.91	-214.11	5,568.52
	0.00427523	278.34	0.00	27.54	0.00	11.55	0.00	0.00	6.40	-156.95	
2023	4,064.35	1,194.96	0.27	194.25	0.81	81.13	0.00	0.00	31.52	-164.70	2,930.19
	0.00432885	147.64	0.00	27.28	0.00	11.44	0.00	0.00	4.02	-137.91	
2022	1,876.59	690.03	0.03	161.65	2.17	66.90	0.00	0.00	28.40	-140.45	1,236.13
	0.00403487	103.81	0.00	26.11	0.00	10.95	0.00	0.00	3.62	-120.28	
2021	581.74	518.62	0.23	143.77	2.45	59.28	0.00	0.00	10.06	-142.57	74.15
	0.00411021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139.34	
2020	179.78	48.79	0.23	14.75	2.51	5.12	0.00	0.00	10.06	-3.19	152.38
	0.00425817	2.17	0.00	0.77	0.00	0.32	0.00	0.00	0.00	0.00	
2019	91.57	16.07	0.00	6.38	1.49	2.04	0.00	0.00	0.00	0.00	81.88
	0.00470679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	61.95	4.00	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	59.64
	0.00467861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	23.28	3.69	0.00	1.69	0.00	0.71	0.00	0.00	0.00	0.00	21.28
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.37	9.30	0.00	5.14	1.04	1.72	0.00	0.00	0.00	0.00	26.21
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.34	9.01	0.00	5.20	1.02	1.76	0.00	0.00	0.00	0.00	25.53
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.91
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
593,217.76		540,068.04	15,341.02	948.77	11.49	393.02	0.00	-52.89	13.88	-1,860.72	36,857.74
		12,338.64	-29.85	115.95	0.00	48.63	0.00	-29.16	0.41	-1,043.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	422.79	1,242.76
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-930.59
Pacific Corp	0.00	-6,803.77
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>422.79</u>	<u>-6,491.60</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,074,346.34	4,693,568.49	135,261.45	396.70	0.00	166.27	0.00	-441.38	-856.47	-10,549.24	234,066.01
	0.03620889	104,282.13	-259.74	302.19	0.00	126.75	0.00	-257.30	0.00	-4,313.73	
	PRIOR YR REFUND	-116.65	-3.61	0.00	0.00	0.00	0.00	0.00	-120.26	0.00	
2024	91,935.67	46,741.38	75.25	3,093.98	0.00	1,296.97	0.00	-24.06	259.02	-1,793.84	46,654.14
	0.03581896	2,331.97	0.00	230.73	0.00	96.78	0.00	0.00	53.62	-1,314.93	
2023	32,996.31	9,701.23	2.17	1,576.93	6.55	658.69	0.00	0.00	255.84	-1,337.11	23,788.57
	0.03514391	1,198.57	0.00	221.46	0.00	92.89	0.00	0.00	32.61	-1,119.62	
2022	16,479.73	6,060.04	0.30	1,419.73	19.04	587.52	0.00	0.00	249.45	-1,233.37	10,855.20
	0.03543492	911.70	0.00	229.32	0.00	96.19	0.00	0.00	31.77	-1,056.28	
2021	4,993.68	4,451.50	1.96	1,234.10	21.07	508.82	0.00	0.00	86.34	-1,223.77	636.89
	0.03527964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,196.02	
2020	1,496.90	406.33	1.89	122.83	21.04	42.70	0.00	0.00	83.79	-26.60	1,268.70
	0.03546052	18.05	0.00	6.40	0.00	2.69	0.00	0.00	0.00	0.00	
2019	692.21	120.83	0.00	47.94	11.19	15.41	0.00	0.00	0.00	0.00	619.32
	0.03540906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	461.89	29.75	0.00	12.57	0.00	5.27	0.00	0.00	0.00	0.00	444.71
	0.03487345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	163.35	26.28	0.00	12.02	0.00	5.04	0.00	0.00	0.00	0.00	149.09
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	307.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.41
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	303.75	93.34	0.00	51.62	10.47	17.26	0.00	0.00	0.00	0.00	262.03
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	317.88	96.55	0.00	55.75	10.92	18.81	0.00	0.00	0.00	0.00	277.08
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	293.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.87
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	218.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.10
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,225,720.99		4,761,295.72	135,343.02	8,024.17	100.28	3,322.76	0.00	-465.44	77.97	-16,163.93	320,555.02
		108,625.77	-263.35	990.10	0.00	415.30	0.00	-257.30	-2.26	-9,000.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3,730.08	10,780.72
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-8,210.22
Pacific Corp	0.00	-60,026.86
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>3,730.08</u>	<u>-57,456.36</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	5,449,498.30	5,040,569.13	145,261.47	426.02	0.00	178.57	0.00	-474.01	-919.79	-11,329.17	251,370.76
	0.03888585	111,991.82	-278.95	324.53	0.00	136.12	0.00	-276.32	0.00	-4,632.65	
	PRIOR YR REFUND	-125.27	-3.87	0.00	0.00	0.00	0.00	0.00	-129.15	0.00	
2024	98,731.14	50,196.25	80.82	3,322.64	0.00	1,392.86	0.00	-25.84	278.17	-1,926.43	50,102.61
	0.03846651	2,504.35	0.00	247.79	0.00	103.93	0.00	0.00	57.58	-1,412.12	
2023	35,435.99	10,418.50	2.33	1,693.52	7.04	707.38	0.00	0.00	274.76	-1,436.00	25,547.44
	0.03774234	1,287.18	0.00	237.83	0.00	99.76	0.00	0.00	35.02	-1,202.41	
2022	17,697.64	6,507.89	0.32	1,524.65	20.44	630.93	0.00	0.00	267.88	-1,324.52	11,657.44
	0.03805358	979.06	0.00	246.26	0.00	103.30	0.00	0.00	34.12	-1,134.34	
2021	5,362.63	4,780.50	2.11	1,325.33	22.63	546.41	0.00	0.00	92.72	-1,314.20	683.87
	0.03788665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,284.40	
2020	1,607.20	436.34	2.03	131.90	22.58	45.85	0.00	0.00	89.98	-28.57	1,362.14
	0.03808125	19.39	0.00	6.88	0.00	2.89	0.00	0.00	0.00	0.00	
2019	743.59	129.76	0.00	51.49	12.03	16.55	0.00	0.00	0.00	0.00	665.32
	0.03802584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	496.56	31.92	0.00	13.48	0.00	5.67	0.00	0.00	0.00	0.00	478.12
	0.03745143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	175.50	28.22	0.00	12.91	0.00	5.41	0.00	0.00	0.00	0.00	160.19
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.38
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	325.87	100.24	0.00	55.43	11.24	18.54	0.00	0.00	0.00	0.00	281.06
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	341.68	103.69	0.00	59.88	11.73	20.20	0.00	0.00	0.00	0.00	297.87
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	314.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.85
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	243.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.77
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,612,086.01		5,113,302.44	145,349.08	8,617.25	107.69	3,568.37	0.00	-499.85	83.72	-17,358.89	344,276.73
		116,656.53	-282.82	1,063.29	0.00	446.00	0.00	-276.32	-2.43	-9,665.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	4,005.85	11,577.70
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-8,817.21
Pacific Corp	0.00	-64,464.71
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>4,005.85</u>	<u>-61,704.22</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,507,642.96	1,394,509.76	40,187.65	117.87	0.00	49.40	0.00	-131.14	-254.47	-3,134.30	69,543.51
	0.01075805	30,983.34	-77.17	89.78	0.00	37.66	0.00	-76.45	0.00	-1,281.66	
	PRIOR YR REFUND	-34.66	-1.07	0.00	0.00	0.00	0.00	0.00	-35.73	0.00	
2024	28,455.06	14,466.99	23.29	957.64	0.00	401.42	0.00	-7.45	80.18	-555.22	14,439.93
	0.01108635	721.78	0.00	71.42	0.00	29.95	0.00	0.00	16.60	-406.98	
2023	10,639.41	3,128.08	0.70	508.47	2.12	212.39	0.00	0.00	82.49	-431.14	7,670.45
	0.01133183	386.47	0.00	71.41	0.00	29.95	0.00	0.00	10.51	-361.01	
2022	5,414.02	1,990.86	0.10	466.43	6.26	193.01	0.00	0.00	81.96	-405.19	3,566.26
	0.01164106	299.51	0.00	75.34	0.00	31.60	0.00	0.00	10.44	-347.01	
2021	1,732.80	1,544.69	0.68	428.24	7.30	176.55	0.00	0.00	29.96	-424.64	220.99
	0.01224193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-415.01	
2020	560.27	152.13	0.71	45.98	7.87	15.99	0.00	0.00	31.37	-9.96	474.82
	0.01327728	6.75	0.00	2.39	0.00	1.01	0.00	0.00	0.00	0.00	
2019	268.19	46.84	0.00	18.59	4.34	5.98	0.00	0.00	0.00	0.00	239.94
	0.01372839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	174.01	11.19	0.00	4.73	0.00	1.98	0.00	0.00	0.00	0.00	167.55
	0.01312208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	61.99	9.87	0.00	4.51	0.00	1.90	0.00	0.00	0.00	0.00	56.63
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.78
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	126.15	38.85	0.00	21.49	4.36	7.18	0.00	0.00	0.00	0.00	108.79
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.04
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,555,833.27		1,415,899.26	40,213.13	2,573.95	32.25	1,065.80	0.00	-138.59	51.49	-4,960.45	97,247.28
		32,363.19	-78.24	310.34	0.00	130.17	0.00	-76.45	1.82	-2,811.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,108.25	3,246.00
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-2,439.35
Pacific Corp	0.00	-17,834.63
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>1,108.25</u>	<u>-17,027.98</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,323,796.27	1,224,423.26	35,287.03	67.87	0.00	43.38	35.63	-115.14	-223.43	-2,752.08	61,063.20
	0.00944618	27,177.20	-67.76	50.90	0.00	33.07	27.94	-67.12	0.00	-1,125.37	
	PRIOR YR REFUND	-30.43	-0.94	0.00	0.00	0.00	0.00	0.00	-31.37	0.00	
2024	23,948.05	11,889.64	19.60	520.03	0.00	337.84	285.92	-6.27	67.48	-467.28	12,152.77
	0.00933039	586.12	0.00	38.77	0.00	25.21	21.33	0.00	13.97	-342.52	
2023	8,645.09	2,395.70	0.57	267.15	1.72	172.60	145.99	0.00	67.02	-350.33	6,232.66
	0.00920772	293.43	0.00	37.43	0.00	24.34	20.59	0.00	8.54	-293.34	
2022	4,336.63	1,463.88	0.08	242.81	5.00	154.61	130.77	0.00	65.65	-324.56	2,856.57
	0.00932454	218.50	0.00	38.94	0.00	25.31	21.41	0.00	8.36	-277.95	
2021	1,322.01	1,064.47	0.52	212.73	5.58	134.70	113.96	0.00	22.86	-323.97	168.64
	0.00933946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-316.62	
2020	397.70	98.40	0.50	23.05	5.59	11.35	9.60	0.00	22.27	-7.07	337.05
	0.00942386	4.21	0.00	1.11	0.00	0.71	0.60	0.00	0.00	0.00	
2019	184.23	28.62	0.00	9.25	2.97	4.10	3.48	0.00	0.00	0.00	164.86
	0.00941051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	122.71	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	118.15
	0.00926304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	43.17	5.85	0.00	2.06	0.00	1.34	1.13	0.00	0.00	0.00	39.38
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	81.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.66
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	81.72	21.23	0.00	9.98	2.82	4.66	3.94	0.00	0.00	0.00	70.47
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	85.39	21.74	0.00	10.74	2.94	5.07	4.29	0.00	0.00	0.00	74.39
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	78.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,363,370.19		1,241,419.51	35,308.30	1,367.83	26.62	871.05	735.89	-121.41	21.85	-4,225.29	83,685.36
		28,249.03	-68.70	167.15	0.00	108.64	91.87	-67.12	-0.50	-2,355.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	973.10	2,811.11
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-2,141.88
Pacific Corp	0.00	-15,659.82
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>973.10</u>	<u>-14,990.59</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	147,729.61	136,640.03	3,937.88	7.57	0.00	4.85	3.98	-12.84	-24.94	-307.12	6,814.36	
	0.00105415	3,032.85	-7.56	5.68	0.00	3.69	3.12	-7.49	0.00	-125.59		
	PRIOR YR REFUND	-3.40	-0.11	0.00	0.00	0.00	0.00	0.00	-3.50	0.00		
2024	2,650.13	1,315.77	2.17	57.57	0.00	37.38	31.64	-0.69	7.47	-51.72	1,344.82	
	0.00103254	64.86	0.00	4.29	0.00	2.79	2.36	0.00	1.55	-37.91		
2023	962.33	266.67	0.06	29.72	0.19	19.22	16.25	0.00	7.47	-38.99	693.80	
	0.00102497	32.67	0.00	4.17	0.00	2.71	2.29	0.00	0.95	-32.65		
2022	472.10	159.40	0.01	26.45	0.54	16.83	14.23	0.00	7.15	-35.33	310.96	
	0.00101521	23.79	0.00	4.24	0.00	2.76	2.33	0.00	0.91	-30.26		
2021	147.65	118.88	0.06	23.75	0.62	15.05	12.73	0.00	2.55	-36.18	18.83	
	0.00104301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.36		
2020	45.94	11.20	0.05	2.61	0.64	1.30	1.11	0.00	2.54	-0.80	39.04	
	0.00107587	0.48	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00		
2019	21.22	3.23	0.00	1.05	0.34	0.46	0.39	0.00	0.00	0.00	19.04	
	0.00106142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	14.48	0.79	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	13.94	
	0.00109386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	4.99	0.69	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	4.54	
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.92	
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	9.94	2.58	0.00	1.21	0.34	0.57	0.48	0.00	0.00	0.00	8.57	
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	10.57	2.60	0.00	1.28	0.35	0.61	0.52	0.00	0.00	0.00	9.25	
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.05	
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.20	
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		152,119.25	138,521.84	3,940.23	151.70	3.02	96.60	81.61	-13.53	2.24	-470.14	9,327.44
			3,151.25	-7.67	18.51	0.00	12.03	10.17	-7.49	-0.09	-261.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	108.59	312.86
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-239.02
Pacific Corp	0.00	-1,747.56
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	108.59	-1,673.72

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	127,228.41	117,677.77	3,391.39	6.51	0.00	4.18	3.42	-11.07	-21.48	-264.52	5,868.70
	0.00090786	2,611.97	-6.51	4.90	0.00	3.18	2.68	-6.45	0.00	-108.16	
	PRIOR YR REFUND	-2.92	-0.09	0.00	0.00	0.00	0.00	0.00	-3.02	0.00	
2024	2,279.83	1,131.87	1.87	49.50	0.00	32.15	27.22	-0.59	6.42	-44.49	1,156.93
	0.00088824	55.80	0.00	3.69	0.00	2.40	2.03	0.00	1.33	-32.61	
2023	906.10	251.10	0.06	28.02	0.18	18.07	15.29	0.00	7.03	-36.71	653.28
	0.00096500	30.75	0.00	3.92	0.00	2.55	2.16	0.00	0.90	-30.74	
2022	443.29	149.60	0.01	24.80	0.50	15.81	13.37	0.00	6.71	-33.19	292.00
	0.00095309	22.33	0.00	3.98	0.00	2.59	2.19	0.00	0.85	-28.41	
2021	136.59	109.98	0.06	22.00	0.58	13.90	11.77	0.00	2.36	-33.47	17.44
	0.00096475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.71	
2020	40.88	10.27	0.05	2.43	0.58	1.17	0.99	0.00	2.32	-0.74	34.57
	0.00098058	0.44	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2019	19.02	2.93	0.00	0.95	0.30	0.42	0.35	0.00	0.00	0.00	17.04
	0.00096035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	12.81	0.71	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	12.33
	0.00097481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.07	0.67	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	4.64
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.31	2.32	0.00	1.09	0.31	0.51	0.43	0.00	0.00	0.00	8.08
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		131,125.71	119,337.22	3,393.44	135.77	2.45	86.51	73.09	-11.66	3.36	8,109.41
			2,718.37	-6.60	16.61	0.00	10.79	9.12	-6.45	0.06	-232.63

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	93.52	269.35
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-205.85
Pacific Corp	0.00	-1,505.05
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>93.52</u>	<u>-1,441.55</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	936,220.29	865,941.31	24,955.83	47.99	0.00	30.69	25.19	-81.43	-158.02	-1,946.35	43,185.34	
	0.00668056	19,220.36	-47.92	35.99	0.00	23.39	19.76	-47.47	0.00	-795.89		
	PRIOR YR REFUND	-21.52	-0.67	0.00	0.00	0.00	0.00	0.00	-22.19	0.00		
2024	18,940.01	9,403.22	15.50	411.27	0.00	267.21	226.12	-4.96	53.37	-369.54	9,611.43	
	0.00737919	463.54	0.00	30.66	0.00	19.94	16.87	0.00	11.05	-270.89		
2023	7,602.21	2,106.75	0.50	234.95	1.51	151.76	128.38	0.00	58.94	-308.08	5,480.77	
	0.00809700	258.05	0.00	32.93	0.00	21.40	18.10	0.00	7.51	-257.96		
2022	3,561.25	1,202.12	0.06	199.35	4.11	126.98	107.41	0.00	53.91	-266.53	2,345.80	
	0.00765746	179.42	0.00	31.96	0.00	20.79	17.59	0.00	6.87	-228.26		
2021	1,074.73	865.37	0.42	172.95	4.54	109.50	92.66	0.00	18.58	-263.37	137.10	
	0.00759264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257.40		
2020	294.83	72.90	0.37	17.08	4.14	8.40	7.12	0.00	16.49	-5.23	249.90	
	0.00698067	3.10	0.00	0.81	0.00	0.53	0.45	0.00	0.00	0.00		
2019	124.82	19.49	0.00	6.30	2.03	2.79	2.37	0.00	0.00	0.00	111.63	
	0.00640546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	67.42	3.67	0.00	1.17	0.00	0.77	0.65	0.00	0.00	0.00	64.92	
	0.00508073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	19.47	2.65	0.00	0.93	0.00	0.61	0.51	0.00	0.00	0.00	17.75	
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	31.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.07	
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	26.70	6.89	0.00	3.24	0.92	1.51	1.28	0.00	0.00	0.00	23.05	
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	28.42	7.16	0.00	3.54	0.97	1.67	1.41	0.00	0.00	0.00	24.80	
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29	
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		968,095.89	879,631.53	24,972.68	1,098.77	18.22	701.89	593.10	-86.39	43.27	-3,159.10	61,388.23
			20,102.95	-48.59	132.35	0.00	86.05	72.77	-47.47	3.24	-1,810.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	688.20	2,063.51
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,514.79
Pacific Corp	0.00	-11,075.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>688.20</u>	<u>-10,526.28</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	191,144.31	176,795.75	5,095.14	9.80	0.00	6.26	5.14	-16.63	-32.27	-397.37	8,816.95	
	0.00136394	3,924.15	-9.78	7.36	0.00	4.77	4.03	-9.69	0.00	-162.49		
	PRIOR YR REFUND	-4.39	-0.14	0.00	0.00	0.00	0.00	0.00	-4.53	0.00		
2024	3,528.35	1,751.72	2.88	76.62	0.00	49.76	42.13	-0.92	9.94	-68.84	1,790.55	
	0.00137467	86.36	0.00	5.72	0.00	3.71	3.14	0.00	2.06	-50.46		
2023	1,286.41	356.50	0.08	39.77	0.26	25.66	21.72	0.00	9.98	-52.13	927.45	
	0.00137009	43.66	0.00	5.57	0.00	3.62	3.06	0.00	1.27	-43.65		
2022	647.28	218.49	0.01	36.24	0.75	23.07	19.52	0.00	9.80	-48.44	426.38	
	0.00139165	32.60	0.00	5.80	0.00	3.78	3.20	0.00	1.25	-41.48		
2021	196.23	158.01	0.08	31.56	0.83	20.00	16.93	0.00	3.39	-48.09	25.00	
	0.00138647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.00		
2020	61.09	15.04	0.08	3.54	0.86	1.73	1.45	0.00	3.40	-1.08	51.83	
	0.00143762	0.64	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00		
2019	27.94	4.30	0.00	1.41	0.45	0.60	0.51	0.00	0.00	0.00	25.05	
	0.00140446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	18.95	1.04	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.24	
	0.00143176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	7.10	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.50	
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.07	
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	12.44	3.33	0.00	1.56	0.44	0.73	0.62	0.00	0.00	0.00	10.67	
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	14.25	3.54	0.00	1.75	0.48	0.82	0.70	0.00	0.00	0.00	12.46	
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25	
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	10.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21	
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		197,012.47	179,308.65	5,098.27	202.91	4.07	129.06	109.09	-17.55	4.24	-615.95	12,179.20
			4,083.02	-9.92	24.62	0.00	15.99	13.52	-9.69	0.05	-345.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	140.51	408.56
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-309.27
Pacific Corp	0.00	-2,261.14
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	140.51	-2,161.85

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	77,469.49	71,654.10	2,065.01	3.97	0.00	2.55	2.08	-6.74	-13.08	-161.05	3,573.48
	0.00055280	1,590.43	-3.97	2.98	0.00	1.94	1.63	-3.93	0.00	-65.86	
	PRIOR YR REFUND	-1.78	-0.06	0.00	0.00	0.00	0.00	0.00	-1.84	0.00	
2024	1,206.42	598.93	0.99	26.17	0.00	17.04	14.40	-0.32	3.39	-23.54	612.20
	0.00047004	29.53	0.00	1.96	0.00	1.27	1.07	0.00	0.70	-17.26	
2023	441.17	122.27	0.02	13.63	0.09	8.80	7.45	0.00	3.42	-17.87	318.06
	0.00046993	14.98	0.00	1.91	0.00	1.24	1.05	0.00	0.44	-14.97	
2022	334.51	112.91	0.00	18.73	0.38	11.93	10.09	0.00	5.06	-25.03	220.36
	0.00071931	16.86	0.00	3.01	0.00	1.95	1.65	0.00	0.64	-21.44	
2021	104.06	83.76	0.04	16.74	0.43	10.59	8.96	0.00	1.80	-25.49	13.31
	0.00073477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.91	
2020	30.65	7.67	0.04	1.78	0.44	0.90	0.77	0.00	1.74	-0.55	25.91
	0.00073694	0.32	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2019	15.37	2.35	0.00	0.76	0.24	0.33	0.28	0.00	0.00	0.00	13.78
	0.00077138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	10.72	0.57	0.00	0.19	0.00	0.11	0.10	0.00	0.00	0.00	10.34
	0.00078228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.93	0.51	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.60
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.30	1.87	0.00	0.88	0.25	0.41	0.35	0.00	0.00	0.00	6.31
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.87	1.94	0.00	0.96	0.26	0.45	0.38	0.00	0.00	0.00	6.89
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79,668.03		72,586.88	2,066.10	83.99	2.09	53.23	44.96	-7.06	2.33	-253.53	4,840.78
		1,650.34	-4.03	9.94	0.00	6.46	5.45	-3.93	-0.06	-144.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	56.95	157.17
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-125.34
Pacific Corp	0.00	-916.42
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>56.95</u>	<u>-884.59</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	184,570.27	170,715.21	4,919.90	9.47	0.00	6.05	4.96	-16.05	-31.15	-383.71	8,513.72
	0.00131703	3,789.19	-9.45	7.10	0.00	4.61	3.89	-9.36	0.00	-156.90	
	PRIOR YR REFUND	-4.24	-0.13	0.00	0.00	0.00	0.00	0.00	-4.37	0.00	
2024	3,420.47	1,698.14	2.80	74.26	0.00	48.26	40.84	-0.89	9.64	-66.74	1,735.80
	0.00133263	83.71	0.00	5.53	0.00	3.60	3.05	0.00	1.99	-48.92	
2023	1,276.73	353.87	0.08	39.50	0.26	25.47	21.54	0.00	9.90	-51.73	920.45
	0.00135987	43.34	0.00	5.53	0.00	3.59	3.04	0.00	1.26	-43.32	
2022	638.05	215.41	0.01	35.75	0.74	22.73	19.25	0.00	9.66	-47.75	420.29
	0.00137190	32.15	0.00	5.73	0.00	3.72	3.15	0.00	1.23	-40.89	
2021	199.38	160.49	0.08	32.07	0.85	20.31	17.19	0.00	3.45	-48.85	25.48
	0.00140812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.74	
2020	59.92	14.92	0.08	3.49	0.84	1.73	1.45	0.00	3.37	-1.07	50.71
	0.00142818	0.64	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2019	28.05	4.43	0.00	1.45	0.46	0.62	0.53	0.00	0.00	0.00	25.07
	0.00144810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	18.88	1.05	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	18.16
	0.00144931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.03	0.93	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	6.43
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	13.25	3.47	0.00	1.63	0.46	0.76	0.65	0.00	0.00	0.00	11.41
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	14.19	3.57	0.00	1.76	0.48	0.83	0.71	0.00	0.00	0.00	12.38
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
190,311.64		173,171.49	4,922.95	200.04	4.09	127.19	107.49	-16.94	4.87	-599.85	11,805.32
		3,944.79	-9.58	24.06	0.00	15.63	13.22	-9.36	0.11	-337.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	135.68	395.01
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-298.63
Pacific Corp	0.00	-2,183.37
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>135.68</u>	<u>-2,086.99</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	667,668.09	617,548.42	17,797.33	34.21	0.00	21.89	17.97	-58.07	-112.69	-1,388.04	30,797.75	
	0.00476426	13,707.05	-34.18	25.67	0.00	16.68	14.09	-33.85	0.00	-567.59		
	PRIOR YR REFUND	-15.35	-0.47	0.00	0.00	0.00	0.00	0.00	-15.82	0.00		
2024	10,643.95	5,284.45	8.71	231.12	0.00	150.16	127.10	-2.79	29.99	-207.69	5,401.42	
	0.00414698	260.51	0.00	17.24	0.00	11.20	9.48	0.00	6.21	-152.24		
2023	4,065.04	1,126.52	0.27	125.64	0.81	81.15	68.64	0.00	31.53	-164.74	2,930.68	
	0.00432961	137.99	0.00	17.61	0.00	11.44	9.68	0.00	4.02	-137.93		
2022	2,013.65	679.74	0.03	112.74	2.33	71.78	60.73	0.00	30.48	-150.71	1,326.39	
	0.00432979	101.46	0.00	18.08	0.00	11.75	9.94	0.00	3.88	-129.07		
2021	597.68	481.25	0.23	96.18	2.52	60.89	51.53	0.00	10.33	-146.46	76.25	
	0.00422236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143.14		
2020	181.44	44.99	0.23	10.54	2.56	5.19	4.39	0.00	10.19	-3.24	153.71	
	0.00431078	1.92	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00		
2019	47.14	7.41	0.00	2.41	0.77	1.06	0.89	0.00	0.00	0.00	42.14	
	0.00243053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	33.20	1.82	0.00	0.59	0.00	0.37	0.32	0.00	0.00	0.00	31.97	
	0.00249303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	11.92	1.61	0.00	0.57	0.00	0.37	0.31	0.00	0.00	0.00	10.88	
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	22.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27	
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	22.97	5.87	0.00	2.76	0.78	1.29	1.09	0.00	0.00	0.00	19.86	
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	24.33	6.06	0.00	2.99	0.82	1.42	1.20	0.00	0.00	0.00	21.26	
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	22.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32	
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.76	
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		685,423.53	625,188.14	17,806.80	619.75	10.59	395.57	334.17	-60.86	-0.17	-2,060.88	40,926.43
			14,193.58	-34.65	79.10	0.00	51.40	43.47	-33.85	-1.71	-1,129.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	490.79	1,363.80
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,080.28
Pacific Corp	0.00	-7,898.16
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>490.79</u>	<u>-7,614.64</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	6,184,981.84	5,720,695.75	164,866.46	317.11	0.00	202.66	166.43	-537.98	-1,043.92	-12,858.19	285,296.65	
	0.04413402	126,976.12	-316.60	237.82	0.00	154.49	130.52	-313.61	0.00	-5,257.89		
	PRIOR YR REFUND	-142.18	-4.40	0.00	0.00	0.00	0.00	0.00	-146.58	0.00		
2024	110,240.93	54,731.83	90.23	2,393.79	0.00	1,555.23	1,316.19	-28.85	310.58	-2,151.01	55,943.38	
	0.04295086	2,698.12	0.00	178.50	0.00	116.05	98.17	0.00	64.29	-1,576.74		
2023	36,841.87	10,209.68	2.42	1,138.53	7.32	735.47	622.16	0.00	285.66	-1,492.95	26,561.01	
	0.03923975	1,250.52	0.00	159.53	0.00	103.72	87.74	0.00	36.41	-1,250.11		
2022	18,866.96	6,368.88	0.34	1,056.39	21.79	672.61	569.00	0.00	285.57	-1,412.03	12,427.67	
	0.04056786	950.60	0.00	169.38	0.00	110.12	93.16	0.00	36.37	-1,209.29		
2021	5,741.52	4,623.34	2.25	924.00	24.23	585.01	494.98	0.00	99.28	-1,407.07	732.14	
	0.04056395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,375.16		
2020	1,748.25	432.42	2.20	101.27	24.57	49.87	42.21	0.00	97.88	-31.08	1,481.70	
	0.04142234	18.44	0.00	4.83	0.00	3.14	2.65	0.00	0.00	0.00		
2019	816.75	127.10	0.00	41.14	13.20	18.19	15.39	0.00	0.00	0.00	730.79	
	0.04176024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	556.31	30.43	0.00	9.76	0.00	6.34	5.36	0.00	0.00	0.00	535.64	
	0.04195508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	200.63	26.99	0.00	9.51	0.00	6.18	5.23	0.00	0.00	0.00	183.15	
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	388.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.66	
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		6,360,383.72	5,797,246.42	164,963.90	5,991.50	91.11	3,831.56	3,236.95	-566.83	35.05	-19,352.33	384,280.79
			131,751.62	-321.00	750.06	0.00	487.52	412.24	-313.61	-9.51	-10,669.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	4,546.49	13,071.92
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-10,007.22
Pacific Corp	0.00	-73,165.10
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	4,546.49	-70,100.40

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	58,994.89	54,566.33	1,572.55	3.03	0.00	1.93	1.59	-5.13	-9.96	-122.66	2,721.29
	0.00042097	1,211.16	-3.02	2.28	0.00	1.47	1.24	-2.99	0.00	-50.15	
	PRIOR YR REFUND	-1.36	-0.04	0.00	0.00	0.00	0.00	0.00	-1.40	0.00	
2024	1,157.26	574.54	0.94	25.12	0.00	16.33	13.82	-0.30	3.25	-22.58	587.27
	0.00045088	28.32	0.00	1.87	0.00	1.22	1.03	0.00	0.67	-16.55	
2023	444.07	123.03	0.03	13.69	0.09	8.86	7.52	0.00	3.44	-17.99	320.15
	0.00047302	15.07	0.00	1.92	0.00	1.25	1.06	0.00	0.44	-15.07	
2022	243.97	82.35	0.00	13.66	0.28	8.70	7.37	0.00	3.70	-18.26	160.72
	0.00052466	12.30	0.00	2.20	0.00	1.42	1.20	0.00	0.47	-15.64	
2021	78.65	63.33	0.03	12.66	0.32	8.01	6.77	0.00	1.36	-19.28	10.03
	0.00055565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.84	
2020	27.69	6.75	0.03	1.59	0.39	0.78	0.65	0.00	1.53	-0.49	23.54
	0.00064630	0.29	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60,971.85		55,416.33	1,573.58	69.75	1.08	44.61	37.72	-5.43	3.32	-201.26	3,848.32
		1,265.78	-3.06	8.35	0.00	5.41	4.57	-2.99	0.18	-116.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	43.37	128.67
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-95.45
Pacific Corp	0.00	-697.88

SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	43.37	-664.66

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	171,492.04	158,618.71	4,571.28	8.78	0.00	5.61	4.62	-14.93	-28.94	-356.53	7,910.43	
	0.00122371	3,520.69	-8.78	6.59	0.00	4.28	3.62	-8.70	0.00	-145.79		
	PRIOR YR REFUND	-3.94	-0.12	0.00	0.00	0.00	0.00	0.00	-4.06	0.00		
2024	3,260.14	1,618.59	2.67	70.81	0.00	45.99	38.93	-0.85	9.19	-63.61	1,654.42	
	0.00127018	79.79	0.00	5.28	0.00	3.43	2.90	0.00	1.90	-46.63		
2023	1,208.53	334.89	0.08	37.33	0.24	24.13	20.42	0.00	9.37	-48.98	871.28	
	0.00128719	41.02	0.00	5.23	0.00	3.40	2.88	0.00	1.19	-41.01		
2022	625.55	211.19	0.01	35.05	0.73	22.29	18.86	0.00	9.48	-46.83	412.05	
	0.00134508	31.52	0.00	5.62	0.00	3.65	3.09	0.00	1.21	-40.10		
2021	199.81	160.87	0.08	32.15	0.85	20.35	17.22	0.00	3.45	-48.95	25.51	
	0.00141130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.84		
2020	59.74	14.90	0.08	3.48	0.84	1.73	1.45	0.00	3.37	-1.07	50.54	
	0.00142715	0.64	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00		
2019	29.11	4.54	0.00	1.47	0.47	0.65	0.55	0.00	0.00	0.00	26.04	
	0.00148867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	20.41	1.13	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	19.64	
	0.00155929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	7.38	1.02	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	6.72	
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.14	
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		176,921.83	160,965.84	4,574.20	189.79	3.13	121.22	102.45	-15.78	5.92	-565.97	10,995.75
			3,669.72	-8.90	22.89	0.00	14.87	12.58	-8.70	0.24	-321.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	126.06	370.11
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-277.47
Pacific Corp	0.00	-2,028.66
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 126.06	<hr/> -1,936.02

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	61,687.86	57,057.17	1,644.34	3.17	0.00	2.02	1.65	-5.37	-10.41	-128.24	2,845.50
	0.00044018	1,266.44	-3.16	2.37	0.00	1.54	1.30	-3.13	0.00	-52.44	
	PRIOR YR REFUND	-1.42	-0.04	0.00	0.00	0.00	0.00	0.00	-1.46	0.00	
2024	1,197.96	594.76	0.97	25.99	0.00	16.90	14.32	-0.32	3.38	-23.37	607.91
	0.00046675	29.32	0.00	1.94	0.00	1.26	1.07	0.00	0.70	-17.13	
2023	447.15	123.92	0.03	13.83	0.09	8.93	7.53	0.00	3.47	-18.12	322.38
	0.00047629	15.18	0.00	1.94	0.00	1.26	1.06	0.00	0.44	-15.17	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	63,612.85	57,775.85	1,645.34	42.99	0.09	27.85	23.50	-5.69	-3.56	-169.73	4,055.67
		1,309.52	-3.20	6.25	0.00	4.06	3.43	-3.13	-0.32	-84.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	45.35	134.09
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-99.81
Pacific Corp	0.00	-729.74
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	45.35	-695.46

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,364,731.00	1,262,285.17	36,378.18	69.96	0.00	44.72	36.73	-118.70	-230.34	-2,837.19	62,951.38
	0.00973828	28,017.58	-69.86	52.47	0.00	34.09	28.80	-69.20	0.00	-1,160.17	
	PRIOR YR REFUND	-31.37	-0.97	0.00	0.00	0.00	0.00	0.00	-32.34	0.00	
2024	24,650.10	12,238.13	20.17	535.27	0.00	347.76	294.29	-6.45	69.46	-480.98	12,509.10
	0.00960387	603.30	0.00	39.91	0.00	25.95	21.95	0.00	14.38	-352.56	
2023	8,885.09	2,462.24	0.59	274.57	1.76	177.36	150.04	0.00	68.89	-360.06	6,405.66
	0.00946341	301.59	0.00	38.48	0.00	25.01	21.16	0.00	8.78	-301.49	
2022	4,451.55	1,502.72	0.08	249.26	5.14	158.69	134.26	0.00	67.38	-333.15	2,932.24
	0.00957176	224.30	0.00	39.97	0.00	25.98	21.98	0.00	8.58	-285.32	
2021	1,357.29	1,093.01	0.53	218.43	5.73	138.31	117.02	0.00	23.47	-332.65	173.00
	0.00958983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-325.11	
2020	408.94	101.03	0.51	23.66	5.74	11.64	9.86	0.00	22.87	-7.26	346.67
	0.00967798	4.31	0.00	1.13	0.00	0.73	0.62	0.00	0.00	0.00	
2019	188.24	29.38	0.00	9.52	3.05	4.19	3.55	0.00	0.00	0.00	168.38
	0.00964484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	125.89	6.88	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	121.22
	0.00947653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	44.77	5.97	0.00	2.10	0.00	1.37	1.16	0.00	0.00	0.00	40.90
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	83.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.53
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	83.01	21.60	0.00	10.15	2.87	4.74	4.01	0.00	0.00	0.00	71.56
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	87.27	22.14	0.00	10.94	3.00	5.16	4.37	0.00	0.00	0.00	76.07
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	81.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.34
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,405,332.15		1,279,768.27	36,400.06	1,406.07	27.29	895.37	756.50	-125.15	21.73	-4,351.29	86,115.18
		29,119.71	-70.83	171.96	0.00	111.76	94.51	-69.20	-0.60	-2,424.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,003.19	2,896.58
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-2,208.12
Pacific Corp	0.00	-16,144.05
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	1,003.19	-15,455.59

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	110,356.65	102,072.53	2,941.66	5.64	0.00	3.62	2.97	-9.61	-18.63	-229.41	5,090.45	
	0.00078747	2,265.59	-5.65	4.23	0.00	2.76	2.33	-5.60	0.00	-93.81		
	PRIOR YR REFUND	-2.54	-0.08	0.00	0.00	0.00	0.00	0.00	-2.62	0.00		
2024	1,673.78	830.93	1.36	36.32	0.00	23.62	19.99	-0.44	4.72	-32.66	849.43	
	0.00065211	40.96	0.00	2.71	0.00	1.76	1.49	0.00	0.98	-23.94		
2023	652.52	180.83	0.04	20.17	0.13	13.02	11.03	0.00	5.06	-26.45	470.43	
	0.00069503	22.15	0.00	2.83	0.00	1.84	1.55	0.00	0.64	-22.14		
2022	326.54	110.21	0.00	18.25	0.37	11.65	9.85	0.00	4.95	-24.44	215.09	
	0.00070211	16.45	0.00	2.93	0.00	1.91	1.61	0.00	0.63	-20.93		
2021	92.69	74.61	0.03	14.91	0.39	9.45	7.99	0.00	1.60	-22.71	11.85	
	0.00065473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.20		
2020	28.52	7.05	0.03	1.66	0.40	0.80	0.67	0.00	1.59	-0.50	24.19	
	0.00067433	0.30	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2019	13.34	2.15	0.00	0.70	0.23	0.31	0.26	0.00	0.00	0.00	11.89	
	0.00070551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	9.45	0.52	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	9.10	
	0.00072758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.22	0.46	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	2.92	
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	6.41	1.58	0.00	0.74	0.21	0.35	0.29	0.00	0.00	0.00	5.57	
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.50	1.62	0.00	0.80	0.22	0.38	0.32	0.00	0.00	0.00	5.68	
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.61	
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		113,201.52	103,282.49	2,943.12	99.52	1.95	63.42	53.55	-10.05	-0.71	-336.17	6,728.50
			2,342.91	-5.73	12.78	0.00	8.32	7.02	-5.60	-0.37	-183.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	81.12	222.20
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-178.56
Pacific Corp	0.00	-1,305.46
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 81.12	<hr/> -1,261.82

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	62,365.17	57,683.61	1,662.41	3.18	0.00	2.05	1.69	-5.42	-10.53	-129.66	2,876.73	
	0.00044502	1,280.33	-3.19	2.39	0.00	1.56	1.32	-3.16	0.00	-53.02		
	PRIOR YR REFUND	-1.43	-0.04	0.00	0.00	0.00	0.00	0.00	-1.48	0.00		
2024	1,176.21	583.92	0.95	25.51	0.00	16.59	14.06	-0.31	3.31	-22.94	596.91	
	0.00045826	28.78	0.00	1.90	0.00	1.24	1.05	0.00	0.69	-16.82		
2023	440.45	122.07	0.02	13.61	0.09	8.79	7.44	0.00	3.42	-17.84	317.55	
	0.00046918	14.95	0.00	1.91	0.00	1.24	1.05	0.00	0.44	-14.95		
2022	224.73	75.88	0.00	12.58	0.26	8.00	6.78	0.00	3.40	-16.83	148.00	
	0.00048334	11.33	0.00	2.02	0.00	1.31	1.11	0.00	0.43	-14.41		
2021	67.38	54.29	0.02	10.84	0.28	6.87	5.81	0.00	1.17	-16.53	8.55	
	0.00047641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.15		
2020	19.47	4.90	0.02	1.13	0.28	0.58	0.49	0.00	1.11	-0.35	16.44	
	0.00047172	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2019	9.08	1.45	0.00	0.48	0.15	0.20	0.17	0.00	0.00	0.00	8.11	
	0.00046970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	6.08	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.84	
	0.00047738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.00	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	1.80	
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60	
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.72	1.19	0.00	0.56	0.16	0.26	0.22	0.00	0.00	0.00	4.09	
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.53	1.25	0.00	0.62	0.17	0.29	0.24	0.00	0.00	0.00	3.90	
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06	
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		64,343.41	58,529.23	1,663.42	68.74	1.39	43.77	37.02	-5.73	1.88	-204.15	4,011.51
			1,334.16	-3.23	8.27	0.00	5.39	4.56	-3.16	0.08	-115.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	45.84	134.24
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-100.91
Pacific Corp	0.00	-737.75
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>45.84</u>	<u>-704.42</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	42,155.12	38,990.67	1,123.68	2.14	0.00	1.38	1.14	-3.68	-7.12	-87.65	1,944.46	
	0.00030081	865.44	-2.16	1.62	0.00	1.05	0.89	-2.14	0.00	-35.84		
	PRIOR YR REFUND	-0.97	-0.03	0.00	0.00	0.00	0.00	0.00	-1.00	0.00		
2024	779.30	386.90	0.64	16.95	0.00	10.98	9.30	-0.20	2.19	-15.22	395.48	
	0.00030360	19.08	0.00	1.27	0.00	0.82	0.69	0.00	0.45	-11.15		
2023	287.81	79.77	0.02	8.90	0.06	5.75	4.85	0.00	2.23	-11.66	207.49	
	0.00030657	9.76	0.00	1.24	0.00	0.81	0.69	0.00	0.28	-9.77		
2022	143.68	48.50	0.00	8.05	0.17	5.12	4.33	0.00	2.18	-10.76	94.65	
	0.00030886	7.24	0.00	1.29	0.00	0.84	0.71	0.00	0.28	-9.21		
2021	43.79	35.21	0.02	7.05	0.19	4.44	3.77	0.00	0.76	-10.72	5.65	
	0.00030871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.47		
2020	12.92	3.27	0.02	0.79	0.19	0.36	0.31	0.00	0.74	-0.24	10.92	
	0.00031200	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2019	6.19	0.98	0.00	0.32	0.10	0.15	0.11	0.00	0.00	0.00	5.53	
	0.00032077	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	4.45	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.29	
	0.00032537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.13	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	0.99	
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.09	0.80	0.00	0.38	0.11	0.17	0.15	0.00	0.00	0.00	2.67	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.30	0.81	0.00	0.40	0.11	0.19	0.16	0.00	0.00	0.00	2.89	
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87	
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93	
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		43,455.53	39,547.36	1,124.38	45.13	0.93	28.64	24.20	-3.88	0.98	-136.25	2,689.77
			900.69	-2.19	5.46	0.00	3.54	3.00	-2.14	0.01	-76.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	30.99	90.15
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-68.21
Pacific Corp	0.00	-498.67
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>30.99</u>	<u>-476.73</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,252.49	29,831.40	859.72	1.64	0.00	1.06	0.87	-2.81	-5.44	-67.06	1,487.70
	0.00023014	662.13	-1.65	1.23	0.00	0.81	0.68	-1.64	0.00	-27.42	
	PRIOR YR REFUND	-0.74	-0.02	0.00	0.00	0.00	0.00	0.00	-0.76	0.00	
2024	494.71	245.63	0.42	10.73	0.00	6.98	5.92	-0.13	1.40	-9.66	251.00
	0.00019278	12.11	0.00	0.80	0.00	0.52	0.44	0.00	0.29	-7.08	
2023	185.40	51.37	0.01	5.73	0.04	3.70	3.13	0.00	1.43	-7.51	133.67
	0.00019744	6.30	0.00	0.81	0.00	0.52	0.44	0.00	0.18	-6.29	
2022	93.93	31.66	0.00	5.23	0.10	3.35	2.83	0.00	1.42	-7.03	61.89
	0.00020190	4.73	0.00	0.84	0.00	0.55	0.46	0.00	0.18	-6.02	
2021	29.02	23.30	0.01	4.66	0.12	2.95	2.49	0.00	0.50	-7.09	3.78
	0.00020452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.93	
2020	9.13	2.21	0.01	0.50	0.13	0.28	0.21	0.00	0.51	-0.16	7.76
	0.00021475	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2019	4.44	0.70	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	3.98
	0.00022632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.90	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	2.79
	0.00023372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.86	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.76
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.95	0.58	0.00	0.27	0.08	0.13	0.11	0.00	0.00	0.00	1.64
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.20	0.62	0.00	0.31	0.08	0.14	0.12	0.00	0.00	0.00	1.89
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	33,088.52	30,187.79	860.17	29.42	0.63	18.75	15.82	-2.94	-0.18	-98.51	1,968.35
		684.63	-1.67	3.71	0.00	2.42	2.03	-1.64	-0.11	-53.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	23.71	65.15
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-52.18
Pacific Corp	0.00	-381.53
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>23.71</u>	<u>-368.56</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	32,893.25	30,424.07	876.81	1.69	0.00	1.08	0.88	-2.87	-5.55	-68.37	1,517.27
	0.00023472	675.30	-1.68	1.27	0.00	0.82	0.69	-1.67	0.00	-27.96	
	PRIOR YR REFUND	-0.76	-0.02	0.00	0.00	0.00	0.00	0.00	-0.78	0.00	
2024	581.44	288.67	0.48	12.63	0.00	8.20	6.94	-0.15	1.64	-11.34	295.07
	0.00022654	14.23	0.00	0.94	0.00	0.61	0.52	0.00	0.34	-8.32	
2023	210.00	58.22	0.01	6.50	0.04	4.20	3.53	0.00	1.63	-8.53	151.37
	0.00022374	7.13	0.00	0.91	0.00	0.59	0.50	0.00	0.21	-7.13	
2022	103.15	34.81	0.00	5.79	0.12	3.66	3.12	0.00	1.56	-7.71	67.98
	0.00022171	5.20	0.00	0.93	0.00	0.60	0.51	0.00	0.20	-6.61	
2021	32.34	26.05	0.01	5.21	0.14	3.30	2.78	0.00	0.56	-7.92	4.13
	0.00022840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.74	
2020	10.24	2.45	0.01	0.55	0.14	0.29	0.25	0.00	0.56	-0.18	8.71
	0.00023766	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2019	4.44	0.71	0.00	0.24	0.08	0.09	0.09	0.00	0.00	0.00	3.97
	0.00023150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.65	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.54
	0.00023879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.85	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.75
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.44	0.58	0.00	0.28	0.08	0.12	0.10	0.00	0.00	0.00	2.14
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	0.58	0.00	0.29	0.08	0.13	0.11	0.00	0.00	0.00	2.07
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33,855.16		30,836.46	877.32	33.29	0.68	21.14	17.86	-3.02	0.40	-104.05	2,068.00
		701.20	-1.70	4.07	0.00	2.64	2.24	-1.67	-0.03	-57.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	24.18	69.34
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-53.22
Pacific Corp	0.00	-389.11
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>24.18</u>	<u>-372.99</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	51,190.78	47,348.06	1,364.52	2.61	0.00	1.68	1.38	-4.46	-8.64	-106.43	2,361.27
	0.00036528	1,050.93	-2.62	1.96	0.00	1.28	1.08	-2.60	0.00	-43.52	
	PRIOR YR REFUND	-1.18	-0.04	0.00	0.00	0.00	0.00	0.00	-1.21	0.00	
2024	885.86	439.82	0.72	19.26	0.00	12.49	10.57	-0.23	2.50	-17.29	449.56
	0.00034514	21.69	0.00	1.44	0.00	0.93	0.79	0.00	0.52	-12.67	
2023	301.00	83.41	0.02	9.30	0.06	6.01	5.08	0.00	2.34	-12.19	217.02
	0.00032058	10.21	0.00	1.30	0.00	0.85	0.72	0.00	0.30	-10.21	
2022	142.54	48.13	0.00	8.00	0.16	5.08	4.28	0.00	2.16	-10.68	93.89
	0.00030647	7.19	0.00	1.29	0.00	0.83	0.70	0.00	0.27	-9.14	
2021	42.92	34.61	0.02	6.93	0.18	4.37	3.70	0.00	0.74	-10.53	5.43
	0.00030352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.29	
2020	12.39	3.17	0.01	0.75	0.18	0.36	0.31	0.00	0.72	-0.23	10.45
	0.00030358	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2019	5.87	0.93	0.00	0.30	0.10	0.13	0.11	0.00	0.00	0.00	5.24
	0.00030253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.33	0.23	0.00	0.08	0.00	0.04	0.04	0.00	0.00	0.00	4.18
	0.00029685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.12	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	1.00
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.62	0.70	0.00	0.33	0.09	0.15	0.13	0.00	0.00	0.00	2.25
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.03	0.73	0.00	0.36	0.10	0.17	0.14	0.00	0.00	0.00	2.66
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.46
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52,606.91		47,959.98	1,365.29	47.99	0.87	30.52	25.78	-4.69	-0.18	-157.35	3,167.40
		1,088.98	-2.66	6.03	0.00	3.91	3.31	-2.60	-0.12	-85.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	37.63	107.19
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-82.83
Pacific Corp	0.00	-605.56
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>37.63</u>	<u>-581.20</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	62,211.05	57,541.07	1,658.30	3.19	0.00	2.04	1.68	-5.41	-10.50	-129.34	2,869.62
	0.00044392	1,277.18	-3.18	2.40	0.00	1.55	1.31	-3.15	0.00	-52.89	
	PRIOR YR REFUND	-1.43	-0.04	0.00	0.00	0.00	0.00	0.00	-1.47	0.00	
2024	1,112.84	552.52	0.90	24.15	0.00	15.70	13.30	-0.29	3.13	-21.72	564.69
	0.00043358	27.24	0.00	1.80	0.00	1.17	0.99	0.00	0.65	-15.92	
2023	438.99	121.66	0.02	13.55	0.09	8.75	7.43	0.00	3.40	-17.79	316.47
	0.00046759	14.89	0.00	1.89	0.00	1.24	1.05	0.00	0.43	-14.90	
2022	214.01	72.25	0.00	11.97	0.24	7.64	6.47	0.00	3.24	-16.02	140.95
	0.00046032	10.78	0.00	1.92	0.00	1.25	1.06	0.00	0.41	-13.72	
2021	68.70	55.29	0.02	11.05	0.29	7.00	5.91	0.00	1.19	-16.82	8.81
	0.00048501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.44	
2020	21.14	5.12	0.02	1.20	0.29	0.59	0.49	0.00	1.16	-0.37	17.99
	0.00049023	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2019	9.30	1.48	0.00	0.48	0.15	0.21	0.18	0.00	0.00	0.00	8.30
	0.00048551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.15	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	5.91
	0.00048492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.47	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.27
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.90	1.13	0.00	0.53	0.15	0.25	0.21	0.00	0.00	0.00	3.30
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.19	1.16	0.00	0.57	0.16	0.27	0.23	0.00	0.00	0.00	3.60
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64,114.48		58,352.35	1,659.26	66.92	1.37	42.59	36.02	-5.70	1.62	-202.06	3,963.65
		1,328.88	-3.22	8.07	0.00	5.25	4.44	-3.15	0.02	-113.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	45.73	131.63
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-100.66
Pacific Corp	0.00	-735.92
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>45.73</u>	<u>-704.95</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	281,835.64	260,679.14	7,512.59	14.43	0.00	9.24	7.59	-24.51	-47.57	-585.92	13,000.34
	0.00201109	5,786.01	-14.43	10.83	0.00	7.04	5.95	-14.29	0.00	-239.59	
	PRIOR YR REFUND	-6.48	-0.20	0.00	0.00	0.00	0.00	0.00	-6.68	0.00	
2024	5,049.02	2,506.76	4.14	109.66	0.00	71.22	60.27	-1.33	14.22	-98.52	2,562.15
	0.00196715	123.57	0.00	8.17	0.00	5.32	4.50	0.00	2.94	-72.22	
2023	1,694.81	469.66	0.12	52.37	0.34	33.85	28.63	0.00	13.14	-68.68	1,221.86
	0.00180512	57.53	0.00	7.34	0.00	4.77	4.04	0.00	1.67	-57.51	
2022	877.82	296.32	0.02	49.15	1.02	31.29	26.48	0.00	13.28	-65.69	578.22
	0.00188743	44.24	0.00	7.89	0.00	5.12	4.33	0.00	1.69	-56.26	
2021	266.48	214.57	0.10	42.88	1.12	27.15	22.97	0.00	4.61	-65.30	34.00
	0.00188257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.82	
2020	81.32	20.12	0.10	4.74	1.15	2.31	1.95	0.00	4.55	-1.45	68.94
	0.00192539	0.85	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2019	38.71	6.00	0.00	1.95	0.62	0.85	0.72	0.00	0.00	0.00	34.66
	0.00196392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	26.66	1.44	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	25.68
	0.00197652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.22	1.26	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	8.40
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	17.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	18.55	4.79	0.00	2.25	0.64	1.05	0.89	0.00	0.00	0.00	16.01
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	19.37	4.87	0.00	2.41	0.66	1.13	0.96	0.00	0.00	0.00	16.91
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
290,008.60		264,204.93	7,517.07	280.74	5.55	178.68	150.96	-25.84	2.23	-885.56	17,658.17
		6,005.72	-14.63	34.45	0.00	22.40	18.94	-14.29	-0.38	-489.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	207.17	596.62
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-456.01
Pacific Corp	0.00	-3,333.97
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>207.17</u>	<u>-3,193.36</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	14,017.30	12,965.07	373.64	0.72	0.00	0.46	0.38	-1.22	-2.37	-29.16	646.56	
	0.00010002	287.77	-0.72	0.54	0.00	0.35	0.30	-0.71	0.00	-11.92		
	PRIOR YR REFUND	-0.32	-0.01	0.00	0.00	0.00	0.00	0.00	-0.33	0.00		
2024	259.91	129.07	0.22	5.69	0.00	3.65	3.10	-0.06	0.72	-5.08	131.89	
	0.00010126	6.37	0.00	0.43	0.00	0.27	0.23	0.00	0.15	-3.72		
2023	96.93	26.86	0.01	3.00	0.02	1.92	1.64	0.00	0.76	-3.92	69.90	
	0.00010322	3.29	0.00	0.42	0.00	0.27	0.23	0.00	0.10	-3.29		
2022	48.63	16.44	0.00	2.76	0.05	1.72	1.44	0.00	0.72	-3.63	32.04	
	0.00010451	2.45	0.00	0.44	0.00	0.28	0.24	0.00	0.09	-3.12		
2021	14.80	11.93	0.01	2.38	0.06	1.51	1.28	0.00	0.26	-3.64	1.86	
	0.00010475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.55		
2020	4.71	1.11	0.01	0.25	0.06	0.13	0.12	0.00	0.25	-0.08	4.01	
	0.00010659	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2019	1.85	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.62	
	0.00010934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	1.10	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.05	
	0.00011085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.03	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	0.94	
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.98	0.54	0.00	0.25	0.07	0.12	0.10	0.00	0.00	0.00	1.69	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.23	0.56	0.00	0.28	0.08	0.13	0.11	0.00	0.00	0.00	1.95	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,460.70	13,152.13	373.89	15.51	0.37	9.74	8.25	-1.28	0.34	-45.51	903.74
			299.61	-0.73	1.84	0.00	1.18	1.01	-0.71	0.01	-25.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	10.30	30.00
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-22.68
Pacific Corp	0.00	-165.82
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	10.30	-158.50

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	24,194.35	22,378.17	644.93	1.25	0.00	0.79	0.65	-2.10	-4.08	-50.29	1,116.02
	0.00017264	496.71	-1.24	0.93	0.00	0.60	0.51	-1.23	0.00	-20.57	
	PRIOR YR REFUND	-0.56	-0.02	0.00	0.00	0.00	0.00	0.00	-0.57	0.00	
2024	449.90	223.38	0.38	9.77	0.00	6.35	5.36	-0.12	1.27	-8.77	228.29
	0.00017527	11.01	0.00	0.73	0.00	0.47	0.40	0.00	0.26	-6.43	
2023	169.91	47.11	0.01	5.26	0.03	3.38	2.87	0.00	1.33	-6.89	122.49
	0.00018098	5.77	0.00	0.74	0.00	0.48	0.40	0.00	0.17	-5.77	
2022	86.81	29.34	0.00	4.87	0.10	3.08	2.62	0.00	1.32	-6.50	57.16
	0.00018674	4.38	0.00	0.78	0.00	0.51	0.43	0.00	0.17	-5.57	
2021	26.97	21.76	0.01	4.35	0.11	2.75	2.32	0.00	0.47	-6.62	3.40
	0.00019088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.47	
2020	7.98	2.00	0.01	0.49	0.10	0.21	0.18	0.00	0.45	-0.14	6.77
	0.00019049	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2019	3.83	0.59	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	3.43
	0.00019298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.17	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.08
	0.00019685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.16	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.08
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.47	0.45	0.00	0.21	0.06	0.10	0.09	0.00	0.00	0.00	1.23
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.19	0.45	0.00	0.22	0.06	0.11	0.09	0.00	0.00	0.00	1.96
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24,955.53		22,703.52	645.34	26.71	0.52	16.91	14.29	-2.22	0.76	-79.21	1,552.70
		517.40	-1.26	3.21	0.00	2.07	1.75	-1.23	0.03	-44.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	17.78	51.83
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-39.15
Pacific Corp	0.00	-286.21
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>17.78</u>	<u>-273.53</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	15,180.24	14,040.69	404.63	0.77	0.00	0.50	0.41	-1.32	-2.57	-31.56	700.24
	0.00010832	311.64	-0.78	0.58	0.00	0.38	0.32	-0.77	0.00	-12.90	
	PRIOR YR REFUND	-0.35	-0.01	0.00	0.00	0.00	0.00	0.00	-0.36	0.00	
2024	274.85	136.46	0.23	5.99	0.00	3.87	3.28	-0.06	0.77	-5.36	139.50
	0.00010708	6.73	0.00	0.45	0.00	0.29	0.24	0.00	0.16	-3.93	
2023	101.71	28.18	0.01	3.15	0.02	2.03	1.71	0.00	0.79	-4.11	73.35
	0.00010832	3.45	0.00	0.44	0.00	0.29	0.24	0.00	0.10	-3.45	
2022	48.81	16.51	0.00	2.77	0.05	1.73	1.45	0.00	0.74	-3.65	32.16
	0.00010493	2.46	0.00	0.44	0.00	0.28	0.24	0.00	0.09	-3.13	
2021	15.39	12.39	0.01	2.47	0.06	1.57	1.33	0.00	0.27	-3.78	1.95
	0.00010883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.69	
2020	4.52	1.16	0.01	0.25	0.07	0.15	0.13	0.00	0.26	-0.08	3.78
	0.00011188	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	2.03	0.34	0.00	0.11	0.03	0.05	0.04	0.00	0.00	0.00	1.80
	0.00011234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.21	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.16
	0.00011539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.94	0.27	0.00	0.13	0.04	0.07	0.06	0.00	0.00	0.00	0.80
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15,636.01		14,236.08	404.89	15.67	0.27	9.99	8.42	-1.38	0.26	-48.54	961.05
		323.98	-0.79	1.92	0.00	1.25	1.05	-0.77	-0.01	-27.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	11.16	32.25
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-24.56
Pacific Corp	0.00	-179.57
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	11.16	-171.88

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	21,015.19	19,437.66	560.19	1.09	0.00	0.68	0.56	-1.83	-3.55	-43.69	969.37	
	0.00014996	431.44	-1.08	0.81	0.00	0.52	0.44	-1.07	0.00	-17.87		
	PRIOR YR REFUND	-0.48	-0.01	0.00	0.00	0.00	0.00	0.00	-0.50	0.00		
2024	390.65	193.97	0.32	8.49	0.00	5.49	4.66	-0.10	1.10	-7.62	198.23	
	0.00015220	9.56	0.00	0.63	0.00	0.41	0.35	0.00	0.23	-5.59		
2023	146.42	40.57	0.01	4.51	0.03	2.92	2.49	0.00	1.13	-5.93	105.55	
	0.00015597	4.98	0.00	0.64	0.00	0.41	0.35	0.00	0.14	-4.97		
2022	73.32	24.73	0.00	4.09	0.08	2.62	2.21	0.00	1.11	-5.49	48.30	
	0.00015760	3.70	0.00	0.66	0.00	0.43	0.36	0.00	0.14	-4.70		
2021	22.81	18.39	0.01	3.68	0.10	2.32	1.97	0.00	0.39	-5.58	2.90	
	0.00016113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.46		
2020	6.97	1.72	0.01	0.43	0.10	0.18	0.16	0.00	0.39	-0.13	5.93	
	0.00016389	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2019	3.29	0.50	0.00	0.16	0.05	0.07	0.07	0.00	0.00	0.00	2.95	
	0.00016861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	2.66	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.58	
	0.00017081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.20	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.13	
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.37	0.40	0.00	0.18	0.05	0.09	0.08	0.00	0.00	0.00	1.15	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.59	0.42	0.00	0.21	0.06	0.10	0.08	0.00	0.00	0.00	1.38	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		21,673.76	19,718.59	560.54	22.92	0.47	14.52	12.32	-1.93	0.57	-68.44	1,347.76
			449.27	-1.09	2.76	0.00	1.78	1.51	-1.07	0.01	-38.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	15.45	45.02
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-34.00
Pacific Corp	0.00	-248.60
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>15.45</u>	<u>-237.58</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	41,443.23	38,332.22	1,104.70	2.12	0.00	1.36	1.11	-3.61	-6.99	-86.17	1,911.66
	0.00029573	850.81	-2.12	1.59	0.00	1.04	0.87	-2.10	0.00	-35.23	
	PRIOR YR REFUND	-0.95	-0.03	0.00	0.00	0.00	0.00	0.00	-0.98	0.00	
2024	771.12	382.85	0.63	16.76	0.00	10.88	9.20	-0.20	2.18	-15.04	391.34
	0.00030043	18.87	0.00	1.25	0.00	0.81	0.69	0.00	0.45	-11.03	
2023	287.75	79.75	0.02	8.89	0.06	5.75	4.85	0.00	2.23	-11.65	207.45
	0.00030648	9.76	0.00	1.24	0.00	0.81	0.69	0.00	0.28	-9.76	
2022	144.48	48.79	0.00	8.10	0.17	5.16	4.34	0.00	2.19	-10.81	95.17
	0.00031074	7.28	0.00	1.30	0.00	0.84	0.71	0.00	0.28	-9.26	
2021	43.97	35.42	0.02	7.09	0.19	4.47	3.79	0.00	0.76	-10.77	5.61
	0.00031065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.53	
2020	13.14	3.35	0.02	0.82	0.19	0.36	0.31	0.00	0.75	-0.24	11.10
	0.00031704	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2019	6.28	1.01	0.00	0.34	0.11	0.15	0.11	0.00	0.00	0.00	5.61
	0.00032645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.55	0.25	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	4.38
	0.00033087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.77	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.63
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.24	0.81	0.00	0.38	0.11	0.18	0.15	0.00	0.00	0.00	2.81
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.10	0.84	0.00	0.42	0.11	0.19	0.16	0.00	0.00	0.00	2.68
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.91
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42,737.55		38,885.50	1,105.39	45.07	0.94	28.60	24.10	-3.81	1.12	-134.68	2,654.36
		885.91	-2.15	5.42	0.00	3.52	2.98	-2.10	0.03	-75.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	30.46	88.80
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-67.05
Pacific Corp	0.00	-490.25
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>30.46</u>	<u>-468.50</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	26,633.66	24,634.37	709.94	1.36	0.00	0.88	0.72	-2.32	-4.49	-55.37	1,228.53
	0.00019005	546.78	-1.36	1.02	0.00	0.67	0.56	-1.35	0.00	-22.64	
	PRIOR YR REFUND	-0.61	-0.02	0.00	0.00	0.00	0.00	0.00	-0.63	0.00	
2024	371.18	184.28	0.31	8.05	0.00	5.24	4.44	-0.09	1.05	-7.25	188.35
	0.00014462	9.08	0.00	0.60	0.00	0.39	0.33	0.00	0.22	-5.31	
2023	112.42	31.14	0.01	3.47	0.02	2.25	1.89	0.00	0.87	-4.54	81.07
	0.00011974	3.81	0.00	0.48	0.00	0.32	0.27	0.00	0.11	-3.81	
2022	55.04	18.58	0.00	3.07	0.06	1.97	1.66	0.00	0.83	-4.12	36.24
	0.00011836	2.78	0.00	0.50	0.00	0.32	0.27	0.00	0.11	-3.53	
2021	18.25	14.70	0.01	2.93	0.07	1.87	1.57	0.00	0.32	-4.49	2.30
	0.00012906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.38	
2020	3.93	1.10	0.01	0.25	0.06	0.13	0.12	0.00	0.25	-0.08	3.24
	0.00010560	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27,195.30		24,884.17	710.28	19.13	0.21	12.34	10.40	-2.41	-1.17	-75.85	1,540.55
		561.88	-1.38	2.61	0.00	1.71	1.44	-1.35	-0.19	-39.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	19.58	52.40
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-43.09
Pacific Corp	0.00	-315.06
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>19.58</u>	<u>-305.75</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	596,024.21	551,282.65	15,887.58	30.54	0.00	19.54	16.04	-51.85	-100.61	-1,239.08	27,492.99	
	0.00425304	12,236.22	-30.51	22.91	0.00	14.89	12.58	-30.22	0.00	-506.68		
	PRIOR YR REFUND	-13.70	-0.42	0.00	0.00	0.00	0.00	0.00	-14.13	0.00		
2024	11,935.39	5,925.63	9.77	259.16	0.00	168.37	142.51	-3.13	33.63	-232.88	6,056.77	
	0.00465014	292.12	0.00	19.33	0.00	12.56	10.63	0.00	6.96	-170.71		
2023	4,716.28	1,306.95	0.31	145.74	0.94	94.16	79.65	0.00	36.57	-191.12	3,400.21	
	0.00502317	160.08	0.00	20.42	0.00	13.28	11.23	0.00	4.66	-160.03		
2022	2,218.05	748.72	0.04	124.17	2.55	79.09	66.89	0.00	33.58	-166.00	1,461.04	
	0.00476936	111.75	0.00	19.91	0.00	12.95	10.95	0.00	4.28	-142.17		
2021	670.52	539.92	0.27	107.92	2.82	68.30	57.80	0.00	11.59	-164.31	85.53	
	0.00473709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.59		
2020	186.01	45.96	0.24	10.75	2.61	5.31	4.48	0.00	10.41	-3.31	157.66	
	0.00440452	1.97	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00		
2019	77.45	12.12	0.00	3.93	1.26	1.73	1.46	0.00	0.00	0.00	69.26	
	0.00397660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	42.81	2.34	0.00	0.75	0.00	0.49	0.41	0.00	0.00	0.00	41.22	
	0.00321758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	12.84	1.71	0.00	0.60	0.00	0.39	0.33	0.00	0.00	0.00	11.73	
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	21.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02	
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	17.67	4.67	0.00	2.20	0.62	1.02	0.86	0.00	0.00	0.00	15.20	
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	18.69	4.82	0.00	2.38	0.65	1.13	0.95	0.00	0.00	0.00	16.25	
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86	
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72	
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		616,006.12	559,875.49	15,898.21	688.14	11.45	439.53	371.38	-54.98	25.17	-1,996.70	38,894.06
			12,788.44	-30.93	83.09	0.00	54.01	45.67	-30.22	1.77	-1,140.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	438.13	1,309.09
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-964.36
Pacific Corp	0.00	-7,050.65
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 438.13	<hr/> -6,705.92

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	994,675.35	920,008.36	26,514.00	50.98	0.00	32.59	26.77	-86.53	-167.89	-2,067.87	45,881.67
	0.00709768	20,420.43	-50.92	38.24	0.00	24.85	20.99	-50.44	0.00	-845.58	
	PRIOR YR REFUND	-22.87	-0.71	0.00	0.00	0.00	0.00	0.00	-23.57	0.00	
2024	18,279.85	9,075.49	14.96	396.95	0.00	257.87	218.24	-4.78	51.50	-356.67	9,276.40
	0.00712199	447.40	0.00	29.60	0.00	19.24	16.28	0.00	10.66	-261.45	
2023	6,465.37	1,791.70	0.42	199.80	1.28	129.07	109.19	0.00	50.13	-261.99	4,661.19
	0.00688622	219.45	0.00	27.99	0.00	18.20	15.40	0.00	6.39	-219.38	
2022	3,223.89	1,088.27	0.06	180.50	3.72	114.94	97.23	0.00	48.79	-241.28	2,123.57
	0.00693203	162.43	0.00	28.94	0.00	18.82	15.92	0.00	6.21	-206.64	
2021	981.35	790.14	0.39	157.91	4.14	99.98	84.59	0.00	16.97	-240.48	125.22
	0.00693248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-235.02	
2020	290.71	71.94	0.37	16.85	4.09	8.28	7.03	0.00	16.28	-5.17	246.36
	0.00689043	3.07	0.00	0.81	0.00	0.52	0.44	0.00	0.00	0.00	
2019	133.29	20.66	0.00	6.68	2.15	2.97	2.50	0.00	0.00	0.00	119.31
	0.00679002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	85.84	4.70	0.00	1.50	0.00	0.99	0.83	0.00	0.00	0.00	82.64
	0.00649751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.74	4.03	0.00	1.42	0.00	0.92	0.78	0.00	0.00	0.00	27.13
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	56.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.49
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	55.27	14.38	0.00	6.76	1.91	3.15	2.67	0.00	0.00	0.00	47.65
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	58.21	14.68	0.00	7.25	1.99	3.43	2.90	0.00	0.00	0.00	50.78
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	53.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.56
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,024,554.03		932,884.35	26,530.20	1,026.60	19.28	654.19	552.73	-91.31	15.78	-3,173.46	62,917.08
		21,229.91	-51.63	125.58	0.00	81.63	69.03	-50.44	-0.31	-1,768.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	731.17	2,122.98
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,609.37
Pacific Corp	0.00	-11,766.49
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>731.17</u>	<u>-11,252.88</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	115,155.32	106,510.97	3,069.57	5.89	0.00	3.78	3.10	-10.02	-19.44	-239.40	5,311.81	
	0.00082171	2,364.10	-5.89	4.42	0.00	2.88	2.43	-5.84	0.00	-97.89		
	PRIOR YR REFUND	-2.65	-0.08	0.00	0.00	0.00	0.00	0.00	-2.73	0.00		
2024	1,630.20	809.30	1.33	35.38	0.00	23.01	19.46	-0.42	4.60	-31.81	827.32	
	0.00063513	39.90	0.00	2.64	0.00	1.72	1.45	0.00	0.95	-23.32		
2023	651.83	180.65	0.04	20.15	0.13	13.01	11.01	0.00	5.06	-26.43	469.92	
	0.00069430	22.12	0.00	2.82	0.00	1.84	1.55	0.00	0.64	-22.12		
2022	306.96	103.59	0.00	17.16	0.34	10.95	9.26	0.00	4.64	-22.97	202.20	
	0.00066005	15.46	0.00	2.75	0.00	1.79	1.52	0.00	0.59	-19.68		
2021	95.14	76.58	0.03	15.31	0.39	9.69	8.19	0.00	1.64	-23.30	12.18	
	0.00067191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.78		
2020	29.87	7.45	0.03	1.76	0.42	0.83	0.72	0.00	1.68	-0.53	25.30	
	0.00071269	0.31	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00		
2019	14.88	2.28	0.00	0.75	0.24	0.33	0.27	0.00	0.00	0.00	13.35	
	0.00074747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	10.25	0.56	0.00	0.19	0.00	0.11	0.09	0.00	0.00	0.00	9.88	
	0.00076860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.96	0.52	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	3.62	
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.57	1.88	0.00	0.88	0.25	0.41	0.35	0.00	0.00	0.00	6.57	
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.92	2.00	0.00	0.99	0.27	0.47	0.39	0.00	0.00	0.00	6.91	
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11	
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78	
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		117,953.91	107,695.78	3,071.00	98.64	2.04	62.71	52.94	-10.44	-1.82	-344.44	6,929.07
			2,439.24	-5.97	12.71	0.00	8.28	7.00	-5.84	-0.55	-185.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	84.65	227.48
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-186.32
Pacific Corp	0.00	-1,362.23
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<hr/> 84.65	<hr/> -1,321.07

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	76,480.29	70,739.17	2,038.66	3.90	0.00	2.51	2.06	-6.66	-12.91	-159.00	3,527.79
	0.00054574	1,570.12	-3.91	2.94	0.00	1.91	1.61	-3.88	0.00	-65.02	
	PRIOR YR REFUND	-1.76	-0.05	0.00	0.00	0.00	0.00	0.00	-1.81	0.00	
2024	1,376.91	683.60	1.13	29.89	0.00	19.43	16.44	-0.36	3.88	-26.87	698.72
	0.00053646	33.70	0.00	2.23	0.00	1.45	1.23	0.00	0.80	-19.69	
2023	535.74	148.44	0.03	16.51	0.10	10.72	9.05	0.00	4.16	-21.71	386.23
	0.00057063	18.18	0.00	2.31	0.00	1.51	1.28	0.00	0.53	-18.18	
2022	259.49	87.58	0.00	14.51	0.29	9.25	7.83	0.00	3.93	-19.43	170.92
	0.00055793	13.08	0.00	2.34	0.00	1.51	1.28	0.00	0.50	-16.63	
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	78,652.43	71,658.79	2,039.82	64.81	0.39	41.91	35.38	-7.02	-0.94	-227.01	4,783.66
		1,633.32	-3.96	9.82	0.00	6.38	5.40	-3.88	0.02	-119.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	56.22	162.16
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-123.74
Pacific Corp	0.00	-904.72
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	56.22	-866.30

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	37,529.35	34,712.12	1,000.39	1.92	0.00	1.24	1.01	-3.26	-6.34	-78.02	1,731.14	
	0.00026780	770.47	-1.92	1.45	0.00	0.94	0.79	-1.90	0.00	-31.90		
	PRIOR YR REFUND	-0.86	-0.03	0.00	0.00	0.00	0.00	0.00	-0.89	0.00		
2024	636.85	316.18	0.51	13.81	0.00	8.99	7.61	-0.17	1.79	-12.43	323.16	
	0.00024814	15.59	0.00	1.03	0.00	0.67	0.57	0.00	0.37	-9.11		
2023	237.78	65.88	0.01	7.36	0.05	4.73	4.02	0.00	1.84	-9.64	171.45	
	0.00025318	8.06	0.00	1.02	0.00	0.67	0.57	0.00	0.23	-8.07		
2022	122.96	41.52	0.00	6.90	0.14	4.38	3.70	0.00	1.86	-9.20	81.00	
	0.00026434	6.19	0.00	1.10	0.00	0.72	0.61	0.00	0.24	-7.88		
2021	36.08	29.03	0.01	5.82	0.16	3.66	3.10	0.00	0.62	-8.83	4.65	
	0.00025448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.63		
2020	10.78	2.68	0.01	0.62	0.16	0.31	0.28	0.00	0.61	-0.20	9.12	
	0.00025693	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2019	5.32	0.82	0.00	0.28	0.09	0.11	0.09	0.00	0.00	0.00	4.78	
	0.00026179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3.47	0.19	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	3.34	
	0.00026731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.69	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.58	
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.23	0.62	0.00	0.29	0.08	0.14	0.12	0.00	0.00	0.00	1.90	
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.23	0.65	0.00	0.32	0.09	0.15	0.13	0.00	0.00	0.00	1.90	
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		38,601.38	35,169.86	1,000.93	37.44	0.77	23.79	20.12	-3.43	0.38	-118.32	2,346.66
			799.56	-1.95	4.63	0.00	3.02	2.56	-1.90	-0.05	-65.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	27.59	78.12
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-60.72
Pacific Corp	0.00	-443.95
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>27.59</u>	<u>-426.55</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	17,051.41	15,771.40	454.53	0.88	0.00	0.57	0.46	-1.47	-2.87	-35.45	786.57
	0.00012167	350.06	-0.87	0.66	0.00	0.43	0.36	-0.86	0.00	-14.50	
	PRIOR YR REFUND	-0.39	-0.01	0.00	0.00	0.00	0.00	0.00	-0.40	0.00	
2024	301.77	149.80	0.25	6.55	0.00	4.26	3.60	-0.08	0.85	-5.88	153.16
	0.00011755	7.38	0.00	0.48	0.00	0.32	0.27	0.00	0.18	-4.32	
2023	109.14	30.20	0.01	3.35	0.02	2.19	1.84	0.00	0.84	-4.42	78.70
	0.00011623	3.70	0.00	0.47	0.00	0.31	0.26	0.00	0.11	-3.70	
2022	53.69	18.08	0.00	2.99	0.06	1.93	1.61	0.00	0.81	-4.00	35.41
	0.00011519	2.71	0.00	0.49	0.00	0.31	0.26	0.00	0.10	-3.43	
2021	16.76	13.52	0.01	2.70	0.07	1.71	1.45	0.00	0.29	-4.11	2.11
	0.00011870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.02	
2020	5.24	1.27	0.01	0.28	0.07	0.15	0.13	0.00	0.29	-0.09	4.44
	0.00012380	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	2.53	0.37	0.00	0.12	0.04	0.05	0.05	0.00	0.00	0.00	2.28
	0.00012024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.49	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.43
	0.00012403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.30	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.25
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.90	0.31	0.00	0.15	0.04	0.06	0.05	0.00	0.00	0.00	0.74
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.40	0.29	0.00	0.14	0.04	0.07	0.06	0.00	0.00	0.00	1.25
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17,550.10		15,985.39	454.81	17.20	0.34	11.03	9.29	-1.55	0.21	-53.95	1,071.81
		363.51	-0.88	2.11	0.00	1.38	1.16	-0.86	-0.01	-29.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	12.53	35.95
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-27.59
Pacific Corp	0.00	-201.71
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>12.53</u>	<u>-193.35</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	2,631,116.04	2,433,606.88	70,134.84	134.89	0.00	86.21	70.80	-228.86	-444.09	-5,469.94	121,366.32
	0.01877479	54,016.15	-134.68	101.17	0.00	65.72	55.52	-133.41	0.00	-2,236.73	
	PRIOR YR REFUND	-60.48	-1.87	0.00	0.00	0.00	0.00	0.00	-62.35	0.00	
2024	47,518.48	23,591.69	38.89	1,031.81	0.00	670.37	567.34	-12.44	133.88	-927.17	24,113.98
	0.01851362	1,163.01	0.00	76.95	0.00	50.02	42.31	0.00	27.71	-679.64	
2023	17,176.47	4,759.98	1.13	530.81	3.41	342.87	290.08	0.00	133.17	-696.04	12,383.30
	0.01829442	583.01	0.00	74.37	0.00	48.36	40.91	0.00	16.97	-582.83	
2022	8,653.26	2,921.04	0.15	484.50	10.00	308.50	260.98	0.00	130.98	-647.62	5,699.93
	0.01860621	435.98	0.00	77.68	0.00	50.51	42.73	0.00	16.68	-554.63	
2021	2,651.41	2,135.02	1.04	426.72	11.20	270.14	228.56	0.00	45.84	-649.75	338.16
	0.01873172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-635.02	
2020	798.78	197.62	1.01	46.28	11.22	22.78	19.28	0.00	44.73	-14.21	676.95
	0.01892839	8.43	0.00	2.21	0.00	1.43	1.21	0.00	0.00	0.00	
2019	369.17	57.46	0.00	18.60	5.97	8.22	6.95	0.00	0.00	0.00	330.31
	0.01887715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	245.68	13.44	0.00	4.31	0.00	2.80	2.38	0.00	0.00	0.00	236.55
	0.01855163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	86.46	11.69	0.00	4.12	0.00	2.68	2.26	0.00	0.00	0.00	78.89
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	164.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.42
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	163.11	42.36	0.00	19.91	5.63	9.29	7.86	0.00	0.00	0.00	140.66
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	170.96	43.28	0.00	21.38	5.86	10.10	8.54	0.00	0.00	0.00	149.06
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	157.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.63
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	121.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.61
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,709,778.14		2,467,380.46	70,177.06	2,723.33	53.29	1,733.96	1,465.03	-241.30	44.51	-8,404.73	166,342.43
		56,146.10	-136.55	332.38	0.00	216.04	182.68	-133.41	-0.99	-4,688.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	1,934.10	5,584.26
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-4,257.11
Pacific Corp	0.00	-31,124.73
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>1,934.10</u>	<u>-29,797.58</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	155,156.11	143,509.05	4,135.82	7.96	0.00	5.09	4.17	-13.50	-26.19	-322.56	7,156.95	
	0.00110714	3,185.31	-7.94	5.96	0.00	3.88	3.27	-7.87	0.00	-131.90		
	PRIOR YR REFUND	-3.57	-0.11	0.00	0.00	0.00	0.00	0.00	-3.68	0.00		
2024	2,783.27	1,381.85	2.28	60.45	0.00	39.26	33.22	-0.73	7.84	-54.30	1,412.40	
	0.00108439	68.11	0.00	4.50	0.00	2.93	2.48	0.00	1.62	-39.81		
2023	1,010.67	280.07	0.07	31.23	0.20	20.17	17.06	0.00	7.84	-40.95	728.65	
	0.00107648	34.30	0.00	4.37	0.00	2.85	2.41	0.00	1.00	-34.29		
2022	495.86	167.40	0.01	27.77	0.58	17.66	14.96	0.00	7.51	-37.11	326.62	
	0.00106622	24.98	0.00	4.45	0.00	2.89	2.45	0.00	0.96	-31.78		
2021	155.02	124.86	0.06	24.97	0.66	15.80	13.36	0.00	2.68	-38.00	19.75	
	0.00109540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.14		
2020	47.90	11.79	0.07	2.76	0.68	1.36	1.16	0.00	2.67	-0.85	40.62	
	0.00112990	0.50	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2019	22.22	3.39	0.00	1.09	0.35	0.49	0.41	0.00	0.00	0.00	19.92	
	0.00111471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	14.93	0.82	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	14.37	
	0.00114884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.28	0.74	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.80	
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	10.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.24	2.72	0.00	1.28	0.36	0.59	0.50	0.00	0.00	0.00	8.80	
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.04	2.74	0.00	1.35	0.37	0.64	0.54	0.00	0.00	0.00	9.65	
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07	
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		159,758.76	145,485.43	4,138.31	159.38	3.20	101.41	85.67	-14.23	2.35	-493.77	9,788.75
			3,309.63	-8.05	19.41	0.00	12.64	10.68	-7.87	-0.10	-274.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	114.05	328.58
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-251.04
Pacific Corp	0.00	-1,835.42
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>114.05</u>	<u>-1,757.88</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	986,932.90	912,847.08	26,307.61	50.58	0.00	32.34	26.57	-85.84	-166.58	-2,051.78	45,524.59	
	0.00704243	20,261.48	-50.52	37.95	0.00	24.65	20.83	-50.04	0.00	-839.00		
	PRIOR YR REFUND	-22.69	-0.70	0.00	0.00	0.00	0.00	0.00	-23.39	0.00		
2024	17,793.93	8,834.25	14.56	386.39	0.00	251.03	212.44	-4.65	50.13	-347.19	9,029.80	
	0.00693268	435.50	0.00	28.81	0.00	18.73	15.85	0.00	10.38	-254.50		
2023	6,569.92	1,820.65	0.43	203.02	1.31	131.16	110.96	0.00	50.94	-266.23	4,736.57	
	0.00699754	222.99	0.00	28.44	0.00	18.50	15.65	0.00	6.49	-222.93		
2022	3,305.57	1,115.82	0.06	185.07	3.81	117.85	99.70	0.00	50.03	-247.40	2,177.39	
	0.00710755	166.55	0.00	29.68	0.00	19.29	16.32	0.00	6.37	-211.87		
2021	1,010.81	813.95	0.40	162.68	4.27	103.00	87.13	0.00	17.48	-247.72	128.90	
	0.00714126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-242.10		
2020	308.96	76.37	0.39	17.90	4.34	8.80	7.45	0.00	17.28	-5.49	261.89	
	0.00731317	3.26	0.00	0.86	0.00	0.55	0.47	0.00	0.00	0.00		
2019	33.12	5.18	0.00	1.67	0.54	0.75	0.62	0.00	0.00	0.00	29.61	
	0.00170432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	22.61	1.25	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	21.76	
	0.00173393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	8.09	1.10	0.00	0.39	0.00	0.25	0.21	0.00	0.00	0.00	7.38	
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	16.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	16.62	4.23	0.00	1.99	0.56	0.93	0.78	0.00	0.00	0.00	14.38	
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.81	4.35	0.00	2.15	0.59	1.02	0.86	0.00	0.00	0.00	14.61	
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86	
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,016,064.75	925,524.23	26,323.45	1,012.24	15.42	647.39	546.94	-90.49	19.28	-3,165.81	61,992.29
			21,067.09	-51.22	125.74	0.00	81.72	69.12	-50.04	-0.15	-1,770.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	725.48	2,093.51
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1,596.84
Pacific Corp	0.00	-11,674.90
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	725.48	-11,178.23

UMATILLA COUNTY

TURNOVER 2025-11 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	446,474.24	412,958.90	11,901.19	22.88	0.00	14.63	12.02	-38.84	-75.36	-928.20	20,594.63	
	0.00318590	9,166.01	-22.85	17.17	0.00	11.15	9.42	-22.64	0.00	-379.55		
	PRIOR YR REFUND	-10.26	-0.32	0.00	0.00	0.00	0.00	0.00	-10.58	0.00		
2024	7,394.01	3,670.94	6.06	160.57	0.00	104.30	88.28	-1.94	20.83	-144.26	3,752.21	
	0.00288077	180.97	0.00	11.98	0.00	7.78	6.58	0.00	4.31	-105.75		
2023	2,446.63	678.02	0.17	75.61	0.48	48.83	41.33	0.00	18.97	-99.15	1,763.87	
	0.00260587	83.04	0.00	10.59	0.00	6.89	5.83	0.00	2.42	-83.02		
2022	1,117.01	377.08	0.02	62.55	1.29	39.82	33.69	0.00	16.91	-83.60	735.77	
	0.00240193	56.27	0.00	10.02	0.00	6.52	5.52	0.00	2.15	-71.60		
2021	320.72	258.29	0.12	51.61	1.35	32.69	27.66	0.00	5.55	-78.62	40.85	
	0.00226638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76.83		
2020	89.90	22.12	0.11	5.18	1.25	2.56	2.16	0.00	5.01	-1.59	76.27	
	0.00212099	0.94	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00		
2019	37.70	5.90	0.00	1.91	0.62	0.84	0.72	0.00	0.00	0.00	33.71	
	0.00194085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	24.47	1.35	0.00	0.43	0.00	0.28	0.24	0.00	0.00	0.00	23.55	
	0.00187558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6.59	0.89	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	6.01	
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.25	0.88	0.00	0.42	0.12	0.19	0.16	0.00	0.00	0.00	2.79	
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.40	0.52	0.00	0.26	0.07	0.12	0.10	0.00	0.00	0.00	2.14	
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		457,920.27	417,974.89	11,907.67	381.73	5.18	244.47	206.53	-40.78	-8.09	-1,335.42	27,035.15
			9,476.97	-23.17	50.00	0.00	32.50	27.49	-22.64	-1.70	-716.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	328.20	922.39
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-722.39
Pacific Corp	0.00	-5,281.56
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	328.20	-5,081.56

UMATILLA COUNTY

TURNOVER 2025-11 REPORT FOR DISTRICT 828-SOUTHWEST HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,152.63	1,066.11	30.73	0.07	0.00	0.04	0.02	-0.10	-0.20	-2.39	53.17
	0.00000822	23.67	-0.06	0.05	0.00	0.03	0.02	-0.06	0.00	-0.98	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
	1,152.63	1,066.11	30.73	0.07	0.00	0.04	0.02	-0.10	-0.20	-2.39	53.17
		23.64	-0.06	0.05	0.00	0.03	0.02	-0.06	-0.03	-0.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	0.85	1.67
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1.86
Pacific Corp	0.00	-13.64
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	0.85	-13.83

UMATILLA COUNTY

TURNOVER 2025-11 REPORT FOR DISTRICT 838-NORTH HERMISTON URBAN RENEWAL DISTRICT

TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	127,954.27	118,349.14	3,410.75	6.55	0.00	4.20	3.44	-11.13	-21.59	-266.02	5,902.19
	0.00091304	2,626.86	-6.55	4.91	0.00	3.20	2.70	-6.49	0.00	-108.77	
	PRIOR YR REFUND	-2.94	-0.09	0.00	0.00	0.00	0.00	0.00	-3.03	0.00	
	127,954.27	118,349.14	3,410.75	6.55	0.00	4.20	3.44	-11.13	-21.59	-266.02	5,902.19
		2,623.92	-6.64	4.91	0.00	3.20	2.70	-6.49	-3.03	-108.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	94.06	184.56
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-207.03
Pacific Corp	0.00	-1,513.63
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	94.06	-1,536.10

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	687,171.01	635,587.37	18,317.20	35.25	0.00	22.51	18.49	-59.77	-115.99	-1,428.58	31,697.35
	0.00490343	14,107.45	-35.17	26.43	0.00	17.16	14.50	-34.84	0.00	-584.17	
	PRIOR YR REFUND	-15.80	-0.49	0.00	0.00	0.00	0.00	0.00	-16.29	0.00	
2024	12,990.99	6,449.69	10.64	282.05	0.00	183.29	155.12	-3.40	36.61	-253.48	6,592.44
	0.00506142	317.95	0.00	21.03	0.00	13.68	11.57	0.00	7.58	-185.81	
2023	7,129.84	1,975.82	0.46	220.32	1.41	142.33	120.40	0.00	55.28	-288.92	5,140.24
	0.00759391	242.00	0.00	30.87	0.00	20.07	16.98	0.00	7.05	-241.93	
2022	2,626.63	886.68	0.05	147.08	3.03	93.63	79.21	0.00	39.76	-196.58	1,730.16
	0.00564774	132.34	0.00	23.58	0.00	15.33	12.97	0.00	5.06	-168.35	
2021	533.84	429.83	0.21	85.90	2.25	54.39	46.02	0.00	9.23	-130.83	68.10
	0.00377143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-127.86	
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	710,452.31	645,329.39	18,328.56	770.60	6.69	496.15	419.24	-63.17	24.89	-2,298.39	45,228.29
		14,783.94	-35.66	101.91	0.00	66.24	56.02	-34.84	3.40	-1,308.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	505.13	1,480.31
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1,111.83
Pacific Corp	0.00	-8,128.87
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	505.13	-7,760.39

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	4,703.66	4,082.89	-2.79	12.90	0.00	7.50	5.04	-60.27	-213.04	-34.41	328.74
	0.00003356	96.57	-0.24	0.18	0.00	0.12	0.10	-0.24	0.00	-4.00	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
2024	90.11	44.72	0.07	1.96	0.00	1.27	1.08	-0.02	0.25	-1.75	45.76
	0.00003509	2.21	0.00	0.15	0.00	0.09	0.08	0.00	0.05	-1.29	
2023	34.70	9.61	0.00	1.07	0.01	0.70	0.59	0.00	0.27	-1.42	25.01
	0.00003698	1.18	0.00	0.15	0.00	0.10	0.08	0.00	0.03	-1.18	
2022	6.36	2.10	0.00	0.33	0.00	0.24	0.19	0.00	0.10	-0.47	4.22
	0.00001355	0.31	0.00	0.05	0.00	0.04	0.03	0.00	0.01	-0.40	
2021	3.83	3.09	0.00	0.64	0.02	0.38	0.32	0.00	0.07	-0.94	0.51
	0.00002694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.91	
2020	1.60	0.32	0.00	0.09	0.02	0.03	0.03	0.00	0.07	-0.02	1.42
	0.00002891	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.63	0.16	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	0.52
	0.00005236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.02	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00003237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.36	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.52	0.09	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	0.47
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.13	0.04	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.11
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,845.84	4,143.09	-2.72	17.14	0.09	10.17	7.30	-60.29	-212.28	-39.01	411.03
		100.18	-0.24	0.54	0.00	0.35	0.29	-0.24	-0.02	-7.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	3.46	6.85
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>3.46</u>	<u>6.85</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	55,300.05	48,001.74	-32.83	151.76	0.00	88.16	59.22	-708.53	-2,504.66	-404.48	3,865.23
	0.00039460	1,135.30	-2.83	2.13	0.00	1.38	1.17	-2.80	0.00	-47.01	
	PRIOR YR REFUND	-1.27	-0.04	0.00	0.00	0.00	0.00	0.00	-1.31	0.00	
2024	1,058.95	525.69	0.87	22.98	0.00	14.93	12.65	-0.27	2.98	-20.65	537.43
	0.00041256	25.92	0.00	1.72	0.00	1.11	0.94	0.00	0.62	-15.15	
2023	326.97	90.63	0.02	10.11	0.06	6.53	5.51	0.00	2.53	-13.24	235.72
	0.00034826	11.10	0.00	1.42	0.00	0.92	0.78	0.00	0.32	-11.09	
2022	169.71	57.26	0.00	9.48	0.19	6.05	5.12	0.00	2.57	-12.69	111.81
	0.00036479	8.54	0.00	1.52	0.00	0.99	0.84	0.00	0.33	-10.87	
2021	54.95	44.18	0.02	8.82	0.23	5.60	4.73	0.00	0.95	-13.45	7.07
	0.00038772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.14	
2020	16.00	4.10	0.02	0.99	0.23	0.46	0.37	0.00	0.92	-0.30	13.49
	0.00038738	0.18	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2019	8.58	1.40	0.00	0.44	0.14	0.20	0.17	0.00	0.00	0.00	7.62
	0.00046240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.69	0.36	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	6.45
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.05	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	1.84
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.81	1.17	0.00	0.55	0.16	0.26	0.22	0.00	0.00	0.00	4.19
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.31	1.17	0.00	0.58	0.16	0.27	0.23	0.00	0.00	0.00	3.72
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56,974.31		48,728.03	-31.90	205.95	1.17	122.60	88.34	-708.80	-2,494.71	-464.81	4,815.81
		1,179.77	-2.87	6.84	0.00	4.43	3.75	-2.80	-0.04	-97.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	40.65	80.52
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	0.00
Pacific Corp	0.00	0.00
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>40.65</u>	<u>80.52</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	80,841.50	74,773.00	2,154.89	4.14	0.00	2.65	2.18	-7.03	-13.65	-168.05	3,729.02
	0.00057686	1,659.65	-4.14	3.10	0.00	2.02	1.71	-4.10	0.00	-68.72	
	PRIOR YR REFUND	-1.86	-0.06	0.00	0.00	0.00	0.00	0.00	-1.92	0.00	
2024	1,257.92	624.51	1.03	27.31	0.00	17.74	15.03	-0.33	3.55	-24.54	638.37
	0.00049009	30.79	0.00	2.04	0.00	1.32	1.12	0.00	0.73	-17.99	
2023	483.77	134.10	0.03	14.96	0.09	9.64	8.18	0.00	3.75	-19.62	348.73
	0.00051531	16.43	0.00	2.10	0.00	1.36	1.15	0.00	0.48	-16.42	
2022	252.45	85.25	0.00	14.14	0.29	9.00	7.62	0.00	3.83	-18.89	166.28
	0.00054291	12.72	0.00	2.27	0.00	1.47	1.25	0.00	0.49	-16.18	
2021	81.38	65.53	0.03	13.10	0.34	8.29	7.01	0.00	1.41	-19.95	10.38
	0.00057494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.49	
2020	25.09	6.30	0.03	1.46	0.35	0.73	0.63	0.00	1.43	-0.45	21.20
	0.00060515	0.27	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2019	12.12	1.94	0.00	0.63	0.21	0.28	0.24	0.00	0.00	0.00	10.81
	0.00063709	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	8.77	0.49	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	8.44
	0.00067386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.98	0.44	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	2.69
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.05	1.77	0.00	0.83	0.24	0.39	0.33	0.00	0.00	0.00	6.11
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.42	1.89	0.00	0.94	0.26	0.44	0.37	0.00	0.00	0.00	6.47
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
83,013.93		75,695.22	2,156.01	77.82	1.78	49.36	41.76	-7.36	0.32	-251.50	4,981.98
		1,718.00	-4.20	9.58	0.00	6.22	5.27	-4.10	-0.22	-138.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	59.43	163.97
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-130.80
Pacific Corp	0.00	-956.31
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>59.43</u>	<u>-923.14</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	23,019.02	21,291.04	613.57	1.17	0.00	0.75	0.63	-2.00	-3.89	-47.85	1,061.84
	0.00016426	472.57	-1.18	0.88	0.00	0.57	0.49	-1.17	0.00	-19.57	
	PRIOR YR REFUND	-0.53	-0.02	0.00	0.00	0.00	0.00	0.00	-0.55	0.00	
2024	434.97	215.94	0.37	9.45	0.00	6.13	5.19	-0.12	1.23	-8.49	220.73
	0.00016946	10.64	0.00	0.70	0.00	0.46	0.39	0.00	0.25	-6.22	
2023	170.56	47.27	0.01	5.28	0.03	3.38	2.88	0.00	1.33	-6.93	122.96
	0.00018167	5.78	0.00	0.73	0.00	0.48	0.41	0.00	0.17	-5.79	
2022	86.65	29.29	0.00	4.85	0.10	3.08	2.62	0.00	1.32	-6.49	57.04
	0.00018659	4.36	0.00	0.77	0.00	0.51	0.43	0.00	0.17	-5.56	
2021	28.24	22.72	0.01	4.54	0.11	2.88	2.43	0.00	0.49	-6.92	3.62
	0.00019942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.76	
2020	8.56	2.11	0.01	0.48	0.12	0.25	0.20	0.00	0.48	-0.15	7.25
	0.00020204	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2019	4.69	0.69	0.00	0.24	0.08	0.09	0.08	0.00	0.00	0.00	4.24
	0.00022439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.63	0.16	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	2.52
	0.00023266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.91	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	0.81
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.76	0.38	0.00	0.18	0.05	0.08	0.07	0.00	0.00	0.00	1.56
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.55	0.40	0.00	0.20	0.05	0.09	0.08	0.00	0.00	0.00	1.35
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23,770.62		21,610.15	613.97	26.49	0.54	16.80	14.24	-2.12	0.96	-76.83	1,495.00
		492.91	-1.20	3.10	0.00	2.04	1.73	-1.17	0.04	-43.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	16.92	49.58
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-37.24
Pacific Corp	0.00	-272.30
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>16.92</u>	<u>-259.96</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	1,175,443.56	1,087,206.89	31,332.54	60.25	0.00	38.51	31.64	-102.24	-198.40	-2,443.68	54,220.06
	0.00838758	24,131.55	-60.17	45.19	0.00	29.36	24.81	-59.60	0.00	-999.25	
	PRIOR YR REFUND	-27.02	-0.84	0.00	0.00	0.00	0.00	0.00	-27.86	0.00	
2024	21,764.77	10,805.64	17.82	472.58	0.00	307.06	259.86	-5.69	61.32	-424.67	11,044.85
	0.00847975	532.69	0.00	35.24	0.00	22.91	19.38	0.00	12.69	-311.30	
2023	8,130.58	2,253.21	0.54	251.30	1.62	162.30	137.30	0.00	63.04	-329.47	5,861.70
	0.00865979	275.98	0.00	35.21	0.00	22.89	19.36	0.00	8.03	-275.89	
2022	4,390.38	1,482.04	0.08	245.83	5.07	156.52	132.39	0.00	66.45	-328.58	2,891.96
	0.00944015	221.20	0.00	39.41	0.00	25.63	21.68	0.00	8.46	-281.40	
2021	1,291.55	1,039.98	0.51	207.86	5.45	131.59	111.34	0.00	22.33	-316.51	164.74
	0.00912450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-309.33	
2020	376.84	93.20	0.48	21.84	5.30	10.75	9.08	0.00	21.09	-6.70	319.39
	0.00892592	3.97	0.00	1.04	0.00	0.68	0.57	0.00	0.00	0.00	
2019	165.75	25.84	0.00	8.37	2.68	3.69	3.13	0.00	0.00	0.00	148.28
	0.00849135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	122.52	6.72	0.00	2.16	0.00	1.40	1.18	0.00	0.00	0.00	117.96
	0.00926527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.04	5.13	0.00	1.81	0.00	1.17	0.99	0.00	0.00	0.00	34.72
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	73.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.22
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	85.45	22.05	0.00	10.37	2.93	4.83	4.09	0.00	0.00	0.00	73.77
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	84.13	21.41	0.00	10.58	2.90	4.99	4.22	0.00	0.00	0.00	73.30
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	75.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,212,196.68		1,102,962.11	31,351.97	1,292.95	25.95	822.81	695.22	-107.93	35.83	-3,849.61	75,253.84
		25,138.37	-61.01	156.09	0.00	101.47	85.80	-59.60	1.32	-2,177.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	864.05	2,514.93
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-1,901.85
Pacific Corp	0.00	-13,904.88
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>864.05</u>	<u>-13,291.80</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	474,073.36	438,486.23	12,636.85	24.30	0.00	15.53	12.75	-41.24	-80.02	-985.56	21,867.76
	0.00338283	9,732.61	-24.27	18.23	0.00	11.84	10.00	-24.04	0.00	-403.01	
	PRIOR YR REFUND	-10.90	-0.34	0.00	0.00	0.00	0.00	0.00	-11.24	0.00	
2024	9,086.70	4,511.31	7.44	197.30	0.00	128.20	108.49	-2.38	25.60	-177.30	4,611.17
	0.00354025	222.39	0.00	14.71	0.00	9.57	8.09	0.00	5.30	-129.96	
2023	3,412.99	945.84	0.22	105.49	0.68	68.14	57.64	0.00	26.46	-138.31	2,460.57
	0.00363514	115.85	0.00	14.78	0.00	9.61	8.13	0.00	3.37	-115.81	
2022	1,361.63	459.65	0.03	76.25	1.57	48.54	41.06	0.00	20.60	-101.90	896.90
	0.00292779	68.61	0.00	12.23	0.00	7.95	6.72	0.00	2.62	-87.27	
2021	406.18	327.06	0.16	65.37	1.71	41.38	35.02	0.00	7.02	-99.53	51.82
	0.00286945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-97.28	
2020	124.94	31.03	0.16	7.25	1.76	3.59	3.03	0.00	7.02	-2.23	105.79
	0.00297173	1.32	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	
2019	59.50	9.29	0.00	3.02	0.97	1.33	1.12	0.00	0.00	0.00	53.23
	0.00305128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	41.94	2.30	0.00	0.74	0.00	0.48	0.40	0.00	0.00	0.00	40.38
	0.00315578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15.76	2.10	0.00	0.74	0.00	0.48	0.41	0.00	0.00	0.00	14.40
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.54	8.14	0.00	3.82	1.08	1.79	1.51	0.00	0.00	0.00	27.22
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.04	7.71	0.00	3.81	1.04	1.80	1.52	0.00	0.00	0.00	26.14
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
488,784.38		444,790.66	12,644.86	488.09	8.81	311.26	262.95	-43.62	6.68	-1,504.83	30,295.18
		10,129.88	-24.61	60.29	0.00	39.20	33.13	-24.04	0.05	-833.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	348.48	1,025.92
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-767.04
Pacific Corp	0.00	-5,608.04

SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	348.48	-5,349.16

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	70,776.01	65,463.07	1,886.60	3.62	0.00	2.33	1.90	-6.15	-11.95	-147.14	3,264.72
	0.00050503	1,453.01	-3.62	2.72	0.00	1.77	1.49	-3.59	0.00	-60.17	
	PRIOR YR REFUND	-1.63	-0.05	0.00	0.00	0.00	0.00	0.00	-1.68	0.00	
2024	4,022.70	1,997.19	3.29	87.38	0.00	56.73	48.03	-1.05	11.34	-78.49	2,041.40
	0.00156727	98.46	0.00	6.52	0.00	4.23	3.58	0.00	2.35	-57.54	
2023	1,366.97	378.83	0.09	42.26	0.28	27.28	23.08	0.00	10.59	-55.40	985.50
	0.00145595	46.39	0.00	5.91	0.00	3.85	3.26	0.00	1.35	-46.38	
2022	471.96	159.32	0.01	26.43	0.54	16.83	14.23	0.00	7.14	-35.31	310.89
	0.00101494	23.77	0.00	4.23	0.00	2.76	2.33	0.00	0.91	-30.25	
2021	134.32	108.14	0.06	21.62	0.56	13.68	11.57	0.00	2.32	-32.90	17.16
	0.00094873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.16	
2020	42.22	10.41	0.05	2.44	0.60	1.20	1.02	0.00	2.35	-0.74	35.81
	0.00099643	0.45	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2019	18.90	2.99	0.00	0.97	0.31	0.43	0.36	0.00	0.00	0.00	16.88
	0.00098417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	13.38	0.73	0.00	0.24	0.00	0.15	0.12	0.00	0.00	0.00	12.89
	0.00098654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.66	0.73	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	5.19
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.64	2.51	0.00	1.18	0.33	0.55	0.47	0.00	0.00	0.00	8.31
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	9.24	2.39	0.00	1.18	0.32	0.56	0.47	0.00	0.00	0.00	8.03
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76,925.35		68,126.31	1,890.10	187.58	2.94	119.91	101.39	-7.20	21.79	-349.98	6,761.13
		1,620.45	-3.67	19.50	0.00	12.69	10.72	-3.59	2.93	-226.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	52.03	253.55
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-114.51
Pacific Corp	0.00	-837.24

SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	52.03	-698.20

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2025	99,981.57	92,476.26	2,665.11	5.11	0.00	3.29	2.69	-8.70	-16.88	-207.85	4,611.88	
	0.00071344	2,052.59	-5.12	3.84	0.00	2.50	2.11	-5.07	0.00	-84.99		
	PRIOR YR REFUND	-2.30	-0.07	0.00	0.00	0.00	0.00	0.00	-2.37	0.00		
2024	1,147.91	569.91	0.93	24.93	0.00	16.18	13.70	-0.30	3.23	-22.39	582.54	
	0.00044724	28.10	0.00	1.86	0.00	1.21	1.02	0.00	0.67	-16.42		
2023	442.65	122.65	0.02	13.66	0.09	8.85	7.47	0.00	3.43	-17.94	319.13	
	0.00047150	15.03	0.00	1.92	0.00	1.25	1.05	0.00	0.44	-15.02		
2022	229.94	77.59	0.00	12.85	0.26	8.21	6.95	0.00	3.49	-17.22	151.47	
	0.00049447	11.58	0.00	2.06	0.00	1.34	1.14	0.00	0.44	-14.74		
2021	74.31	59.80	0.03	11.95	0.31	7.57	6.40	0.00	1.28	-18.20	9.51	
	0.00052468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.79		
2020	23.04	5.76	0.03	1.33	0.33	0.67	0.58	0.00	1.31	-0.42	19.47	
	0.00055459	0.24	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00		
2019	10.99	1.77	0.00	0.56	0.18	0.26	0.22	0.00	0.00	0.00	9.78	
	0.00058775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	8.60	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.30	
	0.00061926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.45	0.41	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.19	
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84	
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	5.88	1.62	0.00	0.76	0.22	0.36	0.30	0.00	0.00	0.00	5.02	
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.46	2.06	0.00	1.19	0.23	0.40	0.00	0.00	0.00	0.00	5.59	
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58	
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		101,960.26	93,318.28	2,666.12	72.64	1.62	45.97	38.47	-9.00	-4.14	-284.02	5,751.34
			2,105.24	-5.19	9.74	0.00	6.34	5.36	-5.07	-0.82	-148.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	73.50	187.44
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-161.77
Pacific Corp	0.00	-1,182.73
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	73.50	-1,157.06

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	981.54	288.59	0.07	46.91	0.19	19.58	0.00	0.00	7.61	-39.77	707.63
	0.00104543	35.66	0.00	6.59	0.00	2.76	0.00	0.00	0.97	-33.31	
2022	513.15	188.70	0.01	44.22	0.60	18.28	0.00	0.00	7.77	-38.41	338.02
	0.00110332	28.40	0.00	7.15	0.00	2.99	0.00	0.00	0.99	-32.89	
2021	164.77	146.85	0.07	40.71	0.70	16.78	0.00	0.00	2.85	-40.38	21.03
	0.00116393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.46	
2020	58.52	15.78	0.08	4.77	0.81	1.64	0.00	0.00	3.25	-1.03	49.65
	0.00137747	0.70	0.00	0.25	0.00	0.10	0.00	0.00	0.00	0.00	
2019	27.91	4.84	0.00	1.92	0.45	0.62	0.00	0.00	0.00	0.00	24.99
	0.00141750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	18.96	1.21	0.00	0.51	0.00	0.21	0.00	0.00	0.00	0.00	18.26
	0.00140473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6.75	1.09	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	6.16
	0.00144115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	14.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.02
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.32	4.47	0.00	2.47	0.50	0.83	0.00	0.00	0.00	0.00	12.32
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.51	4.62	0.00	2.67	0.52	0.90	0.00	0.00	0.00	0.00	13.56
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,869.92	656.15	0.23	144.68	3.77	59.05	0.00	0.00	21.48	-119.59	1,260.11
		64.76	0.00	13.99	0.00	5.85	0.00	0.00	1.96	-105.66	

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	364,993.15	337,604.15	9,729.25	28.52	0.00	11.96	0.00	-31.76	-61.61	-758.80	16,836.10
	0.00260447	7,500.92	-18.68	21.73	0.00	9.12	0.00	-18.51	0.00	-310.28	
	PRIOR YR REFUND	-8.39	-0.26	0.00	0.00	0.00	0.00	0.00	-8.65	0.00	
2024	6,570.91	3,340.74	5.39	221.14	0.00	92.70	0.00	-1.72	18.51	-128.20	3,334.51
	0.00256007	166.67	0.00	16.49	0.00	6.92	0.00	0.00	3.83	-93.98	
2023	2,361.75	694.41	0.15	112.88	0.47	47.14	0.00	0.00	18.30	-95.70	1,702.67
	0.00251552	85.79	0.00	15.85	0.00	6.65	0.00	0.00	2.33	-80.14	
2022	1,363.30	501.33	0.03	117.45	1.57	48.61	0.00	0.00	20.64	-102.04	897.99
	0.00293140	75.42	0.00	18.97	0.00	7.96	0.00	0.00	2.63	-87.38	
2021	443.51	395.29	0.18	109.58	1.87	45.20	0.00	0.00	7.67	-108.69	56.60
	0.00313313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.22	
2020	140.64	38.13	0.17	11.52	1.97	4.01	0.00	0.00	7.86	-2.49	119.23
	0.00332818	1.69	0.00	0.60	0.00	0.25	0.00	0.00	0.00	0.00	
2019	66.27	11.57	0.00	4.59	1.07	1.47	0.00	0.00	0.00	0.00	59.29
	0.00339229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	46.01	2.96	0.00	1.25	0.00	0.53	0.00	0.00	0.00	0.00	44.30
	0.00348114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.58	2.39	0.00	0.84	0.00	0.55	0.46	0.00	0.00	0.00	16.03
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	35.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.52
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	36.48	9.49	0.00	4.46	1.26	2.08	1.76	0.00	0.00	0.00	31.45
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	39.73	10.02	0.00	4.95	1.36	2.34	1.98	0.00	0.00	0.00	34.66
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	38.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.19
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		376,153.04	342,610.48	9,735.17	617.18	9.57	256.59	4.20	-33.48	11.37	23,206.54
			7,822.10	-18.94	73.64	0.00	30.90	0.00	-18.51	0.14	-678.00

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	268.30	773.87
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-590.55
Pacific Corp	0.00	-4,317.68
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	268.30	-4,134.36

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	268,990.98	248,805.96	7,170.20	21.02	0.00	8.82	0.00	-23.40	-45.40	-559.22	12,407.82
	0.00191943	5,527.99	-13.77	16.02	0.00	6.72	0.00	-13.64	0.00	-228.67	
	PRIOR YR REFUND	-6.18	-0.19	0.00	0.00	0.00	0.00	0.00	-6.37	0.00	
2024	5,328.92	2,709.29	4.37	179.35	0.00	75.17	0.00	-1.39	15.02	-103.98	2,704.26
	0.00207618	135.16	0.00	13.37	0.00	5.61	0.00	0.00	3.11	-76.22	
2023	2,007.51	590.26	0.13	95.95	0.40	40.07	0.00	0.00	15.56	-81.35	1,447.28
	0.00213818	72.93	0.00	13.48	0.00	5.65	0.00	0.00	1.98	-68.12	
2022	1,072.25	394.32	0.02	92.38	1.24	38.23	0.00	0.00	16.24	-80.26	706.27
	0.00230568	59.32	0.00	14.92	0.00	6.26	0.00	0.00	2.07	-68.73	
2021	557.43	496.94	0.22	137.78	2.35	56.79	0.00	0.00	9.64	-136.61	71.08
	0.00393834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.51	
2020	107.72	29.17	0.13	8.82	1.51	3.06	0.00	0.00	6.01	-1.91	91.34
	0.00254480	1.30	0.00	0.46	0.00	0.19	0.00	0.00	0.00	0.00	
2019	49.23	8.68	0.00	3.44	0.80	1.11	0.00	0.00	0.00	0.00	43.99
	0.00254293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	34.12	2.20	0.00	0.93	0.00	0.39	0.00	0.00	0.00	0.00	32.85
	0.00258175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13.16	2.17	0.00	0.99	0.00	0.42	0.00	0.00	0.00	0.00	11.98
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.65	8.08	0.00	4.47	0.91	1.49	0.00	0.00	0.00	0.00	23.04
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.91	8.35	0.00	4.82	0.94	1.63	0.00	0.00	0.00	0.00	24.38
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.39
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
278,344.94		253,055.42	7,175.07	549.95	8.15	227.18	0.00	-24.79	17.07	-963.33	17,693.35
		5,790.52	-13.96	58.25	0.00	24.43	0.00	-13.64	0.79	-575.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	197.73	588.63
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-435.22
Pacific Corp	0.00	-3,182.02
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	<u>197.73</u>	<u>-3,028.61</u>

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	195,995.79	181,288.30	5,224.45	15.32	0.00	6.43	0.00	-17.05	-33.08	-407.46	9,040.76
	0.00139856	4,027.88	-10.03	11.67	0.00	4.90	0.00	-9.94	0.00	-166.62	
	PRIOR YR REFUND	-4.51	-0.14	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	
2024	3,565.13	1,812.59	2.90	120.00	0.00	50.28	0.00	-0.94	10.04	-69.56	1,809.18
	0.00138901	90.43	0.00	8.95	0.00	3.75	0.00	0.00	2.08	-50.99	
2023	1,394.97	410.11	0.09	66.65	0.28	27.85	0.00	0.00	10.81	-56.53	1,005.70
	0.00148572	50.67	0.00	9.36	0.00	3.93	0.00	0.00	1.38	-47.33	
2022	681.74	250.67	0.01	58.72	0.79	24.29	0.00	0.00	10.32	-51.03	449.07
	0.00146580	37.71	0.00	9.48	0.00	3.98	0.00	0.00	1.31	-43.69	
<hr/>											
	201,637.63	183,761.67	5,227.45	260.69	1.07	108.85	0.00	-17.99	-1.91	-584.58	12,304.71
		4,202.18	-10.17	39.46	0.00	16.56	0.00	-9.94	0.13	-308.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	144.07	416.93
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-317.12
Pacific Corp	0.00	-2,318.53
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	144.07	-2,218.72

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	9,036,407.95	8,358,317.85	240,873.92	706.42	0.00	296.11	0.00	-786.01	-1,525.19	-18,786.12	416,825.28
	0.06448087	185,705.86	-462.55	538.13	0.00	225.72	0.00	-458.20	0.00	-7,681.90	
	PRIOR YR REFUND	-207.73	-6.42	0.00	0.00	0.00	0.00	0.00	-214.15	0.00	
2024	168,405.17	85,619.57	137.83	5,667.45	0.00	2,375.76	0.00	-44.07	474.47	-3,285.91	85,459.71
	0.06561216	4,271.64	0.00	422.64	0.00	177.28	0.00	0.00	98.21	-2,408.65	
2023	61,887.62	18,195.51	4.06	2,957.64	12.29	1,235.43	0.00	0.00	479.86	-2,507.89	44,617.66
	0.06591563	2,248.02	0.00	415.36	0.00	174.23	0.00	0.00	61.16	-2,099.96	
2022	32,231.31	11,852.30	0.58	2,776.72	37.22	1,149.07	0.00	0.00	487.87	-2,412.24	21,230.78
	0.06930404	1,783.11	0.00	448.51	0.00	188.13	0.00	0.00	62.13	-2,065.88	
2021	10,323.00	9,202.34	4.05	2,551.20	43.57	1,051.84	0.00	0.00	178.49	-2,529.80	1,316.50
	0.07293115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,472.44	
2020	3,168.11	860.04	4.00	259.97	44.51	90.38	0.00	0.00	177.36	-56.32	2,685.08
	0.07505922	38.22	0.00	13.56	0.00	5.69	0.00	0.00	0.00	0.00	
2019	1,510.56	263.60	0.00	104.60	24.43	33.63	0.00	0.00	0.00	0.00	1,351.56
	0.07724336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,187.59	76.39	0.00	32.27	0.00	13.54	0.00	0.00	0.00	0.00	1,143.47
	0.08956933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	429.15	68.87	0.00	31.50	0.00	13.21	0.00	0.00	0.00	0.00	391.78
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	822.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.15
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	828.53	254.75	0.00	140.88	28.57	47.11	0.00	0.00	0.00	0.00	714.66
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	870.10	264.14	0.00	152.53	29.87	51.45	0.00	0.00	0.00	0.00	758.49
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.05
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,320,351.81		8,484,975.36	241,024.44	15,381.18	220.46	6,357.53	0.00	-830.08	272.86	-29,578.28	579,597.69
		193,839.12	-468.97	1,838.20	0.00	771.05	0.00	-458.20	7.35	-16,728.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	6,642.54	19,374.78
Idaho Power	0.00	0.00
INTEREST	0.00	0.00

Lumen Technology	0.00	-14,620.79
Pacific Corp	0.00	-106,895.97
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	6,642.54	-102,141.98

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	426.42	118.14	0.02	13.14	0.08	8.52	7.21	0.00	3.30	-17.27	307.43
	0.00045415	14.47	0.00	1.84	0.00	1.20	1.02	0.00	0.42	-14.47	
2022	214.47	72.41	0.00	12.01	0.24	7.65	6.47	0.00	3.25	-16.06	141.26
	0.00046123	10.81	0.00	1.93	0.00	1.25	1.06	0.00	0.41	-13.75	
2021	65.04	52.38	0.02	10.47	0.27	6.62	5.61	0.00	1.12	-15.94	8.29
	0.00045949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.58	
2020	20.45	4.95	0.02	1.13	0.28	0.59	0.49	0.00	1.13	-0.36	17.38
	0.00047645	0.21	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2019	8.67	1.44	0.00	0.47	0.15	0.20	0.17	0.00	0.00	0.00	7.70
	0.00046548	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.61	0.34	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	6.38
	0.00047448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.55	0.31	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	2.35
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.46	1.12	0.00	0.53	0.15	0.24	0.20	0.00	0.00	0.00	3.87
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.24	1.17	0.00	0.58	0.16	0.27	0.23	0.00	0.00	0.00	3.65
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	771.72	252.26	0.06	38.55	1.33	24.23	20.50	0.00	8.80	-49.63	517.12
		25.49	0.00	3.82	0.00	2.49	2.11	0.00	0.83	-43.80	

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	29,995.30	27,743.65	799.56	1.56	0.00	0.98	0.80	-2.60	-5.06	-62.37	1,383.62
	0.00021404	615.80	-1.54	1.16	0.00	0.75	0.63	-1.52	0.00	-25.50	
	PRIOR YR REFUND	-0.69	-0.02	0.00	0.00	0.00	0.00	0.00	-0.71	0.00	
2024	578.36	287.13	0.47	12.56	0.00	8.16	6.90	-0.15	1.63	-11.28	293.52
	0.00022533	14.15	0.00	0.93	0.00	0.61	0.52	0.00	0.34	-8.27	
2023	221.96	61.53	0.01	6.88	0.04	4.42	3.74	0.00	1.72	-8.99	160.03
	0.00023640	7.53	0.00	0.96	0.00	0.62	0.53	0.00	0.22	-7.53	
2022	115.23	38.93	0.00	6.47	0.13	4.08	3.48	0.00	1.74	-8.62	75.89
	0.00024782	5.81	0.00	1.04	0.00	0.67	0.57	0.00	0.22	-7.39	
2021	37.17	29.90	0.01	5.98	0.16	3.79	3.20	0.00	0.64	-9.09	4.79
	0.00026237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.89	
2020	12.09	2.91	0.01	0.69	0.16	0.32	0.28	0.00	0.66	-0.21	10.31
	0.00027788	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2019	5.84	0.92	0.00	0.32	0.10	0.12	0.10	0.00	0.00	0.00	5.24
	0.00029314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.78	0.23	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	3.62
	0.00030955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.65	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.52
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.49	0.81	0.00	0.38	0.11	0.18	0.15	0.00	0.00	0.00	3.06
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30,988.68		28,166.21	800.06	34.98	0.70	22.15	18.73	-2.75	1.33	-100.56	1,955.41
		642.72	-1.56	4.12	0.00	2.67	2.27	-1.52	0.07	-57.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	22.05	65.05
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-48.53
Pacific Corp	0.00	-354.83

SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	22.05	-338.31

UMATILLA COUNTY
TURNOVER 2025-11 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	354,996.59	328,348.18	9,462.77	18.19	0.00	11.63	9.56	-30.88	-59.92	-738.02	16,375.01
	0.00253314	7,287.99	-18.17	13.65	0.00	8.87	7.49	-18.00	0.00	-301.78	
	PRIOR YR REFUND	-8.16	-0.25	0.00	0.00	0.00	0.00	0.00	-8.41	0.00	
2024	6,586.44	3,270.01	5.40	143.02	0.00	92.91	78.64	-1.72	18.55	-128.51	3,342.37
	0.00256615	161.20	0.00	10.66	0.00	6.93	5.87	0.00	3.84	-94.20	
2023	2,423.43	671.57	0.17	74.88	0.48	48.37	40.93	0.00	18.78	-98.21	1,747.14
	0.00258119	82.26	0.00	10.50	0.00	6.82	5.77	0.00	2.39	-82.23	
2022	1,257.01	424.25	0.03	70.32	1.44	44.83	37.92	0.00	19.02	-94.06	828.01
	0.00270268	63.33	0.00	11.28	0.00	7.34	6.21	0.00	2.42	-80.56	
2021	372.24	299.73	0.14	59.90	1.57	37.92	32.10	0.00	6.44	-91.23	47.48
	0.00262988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.16	
2020	110.85	27.36	0.14	6.39	1.54	3.16	2.67	0.00	6.20	-1.97	93.97
	0.00262331	1.16	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2019	1,721.24	8.33	0.00	2.70	0.87	1.18	1.02	0.00	0.00	0.00	1,715.61
	0.00273720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	37.78	2.04	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	36.39
	0.00282163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	13.34	1.81	0.00	0.64	0.00	0.41	0.35	0.00	0.00	0.00	12.17
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	25.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.42	6.87	0.00	3.23	0.91	1.50	1.27	0.00	0.00	0.00	22.78
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.97	9.06	0.00	5.23	1.02	1.76	0.00	0.00	0.00	0.00	26.14
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.56
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
367,676.61		333,069.21	9,468.65	385.15	7.83	244.10	204.82	-32.60	9.07	-1,152.00	24,348.37
		7,587.78	-18.42	46.39	0.00	30.16	25.51	-18.00	0.24	-647.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	260.95	760.03
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-574.38
Pacific Corp	0.00	-4,199.42
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	260.95	-4,013.77

UMATILLA COUNTY

TURNOVER 2025-11 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2025	682,496.05	631,263.33	18,192.58	34.98	0.00	22.37	18.36	-59.37	-115.19	-1,418.86	31,481.69
	0.00487007	14,011.47	-34.94	26.24	0.00	17.05	14.40	-34.61	0.00	-580.19	
	PRIOR YR REFUND	-15.69	-0.49	0.00	0.00	0.00	0.00	0.00	-16.17	0.00	
2024	10,834.41	5,379.05	8.86	235.28	0.00	152.86	129.35	-2.83	30.53	-211.40	5,498.08
	0.00422120	265.17	0.00	17.54	0.00	11.41	9.65	0.00	6.32	-154.96	
2023	4,141.64	1,147.77	0.27	128.00	0.82	82.68	69.93	0.00	32.11	-167.83	2,985.88
	0.00441125	140.59	0.00	17.94	0.00	11.66	9.86	0.00	4.09	-140.53	
2022	2,068.58	698.27	0.03	115.82	2.39	73.75	62.38	0.00	31.31	-154.82	1,362.59
	0.00444784	104.23	0.00	18.58	0.00	12.07	10.21	0.00	3.99	-132.59	
2021	613.04	493.61	0.24	98.64	2.59	62.46	52.86	0.00	10.60	-150.23	78.20
	0.00433093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146.82	
2020	186.34	45.97	0.24	10.76	2.61	5.31	4.49	0.00	10.41	-3.30	158.00
	0.00440622	1.97	0.00	0.52	0.00	0.33	0.28	0.00	0.00	0.00	
2019	88.90	13.82	0.00	4.48	1.43	1.97	1.67	0.00	0.00	0.00	79.56
	0.00453877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	61.81	3.40	0.00	1.09	0.00	0.71	0.60	0.00	0.00	0.00	59.50
	0.00467798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.49	3.06	0.00	1.08	0.00	0.70	0.59	0.00	0.00	0.00	20.51
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	700,513.26	639,048.28	18,202.22	630.13	9.84	402.81	340.23	-62.20	-0.23	-2,106.44	41,724.01
		14,507.74	-35.43	80.82	0.00	52.52	44.40	-34.61	-1.77	-1,155.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
HERT	501.69	1,392.36
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-1,104.27
Pacific Corp	0.00	-8,073.57
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	501.69	-7,785.48

UMATILLA COUNTY
TURNOVER 2025-11 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Mar 2, 2026

Mar 2, 2026

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	144,392,107.76	131,495,003.28	3,736,231.60	199,723.76	2,804.93	93,543.73	26,157.36	-13,625.13	0.00	-450,030.71	8,896,940.80
		2,998,975.02	-7,273.12	24,475.77	0.00	11,635.89	3,265.24	-7,105.94	0.00	-251,413.31	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
HERT	103,015.65	298,735.29
Idaho Power	0.00	0.00
INTEREST	0.00	0.00
Lumen Technology	0.00	-226,649.00
Pacific Corp	0.00	-1,657,083.78
SR DEFERRAL PAYMENT	0.00	0.00
TOTAL:	103,015.65	-1,584,997.49