

UMATILLA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,297,418.88	2,502,383.42	75,709.68	0.00	0.00	0.00	0.00	-69.56	-298.93	214,756.58	20,933,713.91
	0.17380646	2,502,742.92	75,718.63	0.00	0.00	0.00	0.00	0.00	0.00	214,756.58	
	PRIOR YR REFUND	-359.50	-8.95	0.00	0.00	0.00	0.00	-69.56	-298.93	0.00	
2023	453,862.68	157,971.09	-19.14	8,672.12	0.00	4,165.27	0.00	-886.09	-3,832.15	4,322.56	304,187.17
	0.17220585	22,344.52	0.00	1,470.21	0.00	706.25	0.00	0.00	110.09	-944.53	
2022	185,131.21	46,838.40	0.00	6,776.70	96.35	3,209.32	0.00	0.00	3,782.88	-1,004.23	147,848.16
	0.17322849	10,601.47	0.00	1,602.82	32.40	754.42	0.00	0.00	104.39	-929.43	
2021	80,487.73	24,382.83	0.00	5,248.50	217.26	2,416.95	0.00	0.00	215.83	-890.84	60,678.39
	0.17377376	4,094.53	0.00	925.04	36.43	426.87	0.00	0.00	44.13	-817.24	
2020	30,935.21	30,663.30	0.00	8,377.47	242.11	3,907.97	0.00	0.00	84.77	-855.01	7,879.14
	0.17545767	438.86	0.00	130.68	39.99	43.51	0.00	0.00	25.25	-790.66	
2019	6,229.02	2,434.83	0.00	845.93	251.44	285.57	0.00	0.00	71.73	-696.24	4,015.61
	0.17514473	524.63	0.00	185.81	43.79	68.23	0.00	0.00	13.94	-638.45	
2018	3,293.52	942.38	0.00	375.34	140.88	112.73	0.00	0.00	0.00	0.00	2,726.48
	0.17233076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,054.87	379.99	0.00	170.54	64.78	50.70	0.00	0.00	0.00	0.00	845.42
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,855.62	534.64	0.00	254.44	70.86	88.18	0.00	0.00	0.00	0.00	1,575.42
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,762.71	428.19	0.00	222.92	75.05	71.04	0.00	0.00	0.00	0.00	1,557.44
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,778.56	333.04	0.00	182.37	59.05	59.23	0.00	0.00	0.00	0.00	1,627.89
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,490.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.48
	0.17143954	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	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,097.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.75
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	24,070,003.23	2,767,292.11	75,690.54	31,126.33	1,217.78	14,366.96	0.00	-955.65	24.13	215,632.82	21,472,848.25
		2,540,387.43	75,709.68	4,314.56	152.61	1,999.28	0.00	-69.56	-1.13	210,636.27	

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

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2024	88,678.26	9,524.96	288.18	0.00	0.00	0.00	0.00	-0.26	-1.14	817.44	79,681.16	
	0.00066157	9,526.33	288.21	0.00	0.00	0.00	0.00	0.00	0.00	817.44		
	PRIOR YR REFUND	-1.37	-0.03	0.00	0.00	0.00	0.00	-0.26	-1.14	0.00		
2023	1,768.74	603.12	-0.07	21.29	0.00	16.23	12.47	-3.45	-14.93	16.85	1,185.45	
	0.00067111	84.96	0.00	3.61	0.00	2.75	2.12	0.00	0.43	-3.68		
2022	728.01	174.47	0.00	16.92	0.38	12.63	9.72	0.00	14.88	-3.96	581.38	
	0.00068122	39.40	0.00	4.01	0.13	2.97	2.29	0.00	0.41	-3.66		
2021	323.54	90.54	0.00	13.62	0.88	9.72	7.48	0.00	0.87	-3.59	243.90	
	0.00069863	15.14	0.00	2.40	0.15	1.72	1.32	0.00	0.18	-3.29		
2020	123.57	110.51	0.00	21.46	0.97	15.61	12.03	0.00	0.34	-3.42	31.44	
	0.00070109	1.63	0.00	0.40	0.16	0.17	0.13	0.00	0.10	-3.16		
2019	24.96	9.03	0.00	2.57	1.03	1.16	0.89	0.00	0.30	-2.84	15.96	
	0.00071316	1.93	0.00	0.55	0.18	0.28	0.21	0.00	0.06	-2.60		
2018	14.26	3.64	0.00	1.22	0.60	0.49	0.37	0.00	0.00	0.00	11.84	
	0.00073475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	4.53	1.45	0.00	0.56	0.28	0.22	0.17	0.00	0.00	0.00	3.64	
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	8.26	1.98	0.00	0.79	0.30	0.38	0.28	0.00	0.00	0.00	7.07	
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.77	1.65	0.00	0.74	0.33	0.32	0.24	0.00	0.00	0.00	6.86	
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.13	1.28	0.00	0.61	0.26	0.26	0.20	0.00	0.00	0.00	7.46	
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	
	0.00075668	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		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		91,716.97	10,522.63	288.11	79.78	5.03	57.02	43.85	-3.71	0.32	820.48	81,803.10
			9,668.02	288.18	10.97	0.62	7.89	6.07	-0.26	0.04	801.05	

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2024	513,169.45	55,119.70	1,667.64	0.00	0.00	0.00	0.00	-1.53	-6.58	4,730.42	461,104.41
	0.00382841	55,127.62	1,667.84	0.00	0.00	0.00	0.00	0.00	0.00	4,730.42	
	PRIOR YR REFUND	-7.92	-0.20	0.00	0.00	0.00	0.00	-1.53	-6.58	0.00	
2023	10,069.90	3,433.73	-0.43	121.22	0.00	92.41	71.19	-19.66	-85.03	95.91	6,749.04
	0.00382075	483.69	0.00	20.55	0.00	15.67	12.07	0.00	2.44	-20.96	
2022	4,093.13	980.89	0.00	95.16	2.13	70.95	54.66	0.00	83.64	-22.20	3,268.84
	0.00382999	221.54	0.00	22.59	0.72	16.68	12.85	0.00	2.31	-20.55	
2021	1,779.02	497.79	0.00	74.86	4.81	53.42	41.16	0.00	4.78	-19.68	1,341.19
	0.00384097	83.24	0.00	13.18	0.81	9.44	7.27	0.00	0.98	-18.06	
2020	630.88	564.05	0.00	109.48	4.95	79.71	61.41	0.00	1.73	-17.44	160.60
	0.00357884	8.28	0.00	1.99	0.82	0.89	0.68	0.00	0.52	-16.13	
2019	139.80	49.72	0.00	14.05	5.64	6.42	4.93	0.00	1.61	-15.63	90.11
	0.00393174	10.60	0.00	2.99	0.98	1.53	1.18	0.00	0.31	-14.33	
2018	77.27	20.12	0.00	6.78	3.32	2.65	2.05	0.00	0.00	0.00	63.93
	0.00405343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	24.40	7.88	0.00	3.04	1.50	1.17	0.90	0.00	0.00	0.00	19.56
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	44.79	11.39	0.00	4.55	1.73	2.15	1.66	0.00	0.00	0.00	37.95
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.16	9.46	0.00	4.26	1.90	1.80	1.39	0.00	0.00	0.00	38.96
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	44.84	7.30	0.00	3.47	1.50	1.51	1.16	0.00	0.00	0.00	41.01
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.73
	0.00432621	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	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
530,275.45		60,702.03	1,667.21	436.87	27.48	312.19	240.51	-21.19	0.15	4,751.38	473,073.41
		55,927.05	1,667.64	61.30	3.33	44.21	34.05	-1.53	-0.02	4,640.39	

UMATILLA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 120-CITY OF ECHO
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2024	137,178.24	14,734.36	445.79	0.00	0.00	0.00	0.00	-0.41	-1.76	1,264.51	123,260.43
	0.00102340	14,736.48	445.84	0.00	0.00	0.00	0.00	0.00	0.00	1,264.51	
	PRIOR YR REFUND	-2.12	-0.05	0.00	0.00	0.00	0.00	-0.41	-1.76	0.00	
2023	2,724.32	928.96	-0.12	32.77	0.00	25.01	19.26	-5.33	-23.00	25.95	1,825.87
	0.00103367	130.85	0.00	5.55	0.00	4.24	3.27	0.00	0.66	-5.67	
2022	1,156.20	277.08	0.00	26.88	0.60	20.04	15.44	0.00	23.62	-6.27	923.35
	0.00108187	62.58	0.00	6.38	0.20	4.71	3.63	0.00	0.65	-5.80	
2021	498.22	139.41	0.00	20.96	1.35	14.96	11.54	0.00	1.33	-5.52	375.58
	0.00107569	23.31	0.00	3.69	0.23	2.64	2.04	0.00	0.27	-5.06	
2020	193.53	173.41	0.00	33.65	1.51	24.51	18.88	0.00	0.53	-5.36	48.94
	0.00110038	2.54	0.00	0.61	0.25	0.27	0.21	0.00	0.16	-4.96	
2019	39.43	14.01	0.00	3.97	1.59	1.80	1.38	0.00	0.46	-4.40	25.45
	0.00110672	2.99	0.00	0.85	0.28	0.43	0.33	0.00	0.09	-4.03	
2018	21.53	5.69	0.00	1.93	0.94	0.75	0.57	0.00	0.00	0.00	17.77
	0.00114401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.08	2.24	0.00	0.86	0.43	0.34	0.26	0.00	0.00	0.00	5.70
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.16	3.14	0.00	1.25	0.48	0.59	0.46	0.00	0.00	0.00	10.27
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.69	2.48	0.00	1.12	0.50	0.47	0.36	0.00	0.00	0.00	10.33
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.75	1.94	0.00	0.92	0.40	0.40	0.31	0.00	0.00	0.00	10.73
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36
	0.00116155	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	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	141,893.48	16,282.72	445.67	124.31	7.80	88.87	68.46	-5.74	1.18	1,268.91	126,553.75
		14,956.63	445.79	17.08	0.96	12.29	9.48	-0.41	0.07	1,238.99	

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2020	23.98	20.96	0.00	4.06	0.19	2.97	2.29	0.00	0.07	-0.65	6.50
	0.00013312	0.30	0.00	0.07	0.03	0.03	0.03	0.00	0.02	-0.60	
2019	5.07	1.90	0.00	0.53	0.21	0.25	0.19	0.00	0.06	-0.60	3.16
	0.00015102	0.40	0.00	0.11	0.04	0.06	0.05	0.00	0.01	-0.55	
2018	2.04	0.62	0.00	0.21	0.10	0.08	0.06	0.00	0.00	0.00	1.63
	0.00012389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.30	0.27	0.00	0.10	0.05	0.04	0.03	0.00	0.00	0.00	1.13
	0.00013654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.57	0.42	0.00	0.18	0.06	0.07	0.06	0.00	0.00	0.00	1.33
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.58	0.33	0.00	0.15	0.07	0.06	0.05	0.00	0.00	0.00	1.40
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.06	0.28	0.00	0.14	0.06	0.06	0.04	0.00	0.00	0.00	1.92
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51.35	24.78	0.00	5.37	0.74	3.53	2.72	0.00	0.13	-1.25	30.82
		0.70	0.00	0.18	0.07	0.09	0.08	0.00	0.03	-1.15	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	75,386.06	8,097.24	244.98	0.00	0.00	0.00	0.00	-0.23	-0.97	694.91	67,737.56
	0.00056240	8,098.40	245.01	0.00	0.00	0.00	0.00	0.00	0.00	694.91	
	PRIOR YR REFUND	-1.16	-0.03	0.00	0.00	0.00	0.00	-0.23	-0.97	0.00	
2023	1,619.13	552.11	-0.07	19.49	0.00	14.85	11.45	-3.16	-13.67	15.42	1,085.17
	0.00061435	77.77	0.00	3.30	0.00	2.52	1.94	0.00	0.39	-3.37	
2022	661.11	158.42	0.00	15.36	0.35	11.46	8.84	0.00	13.51	-3.58	527.98
	0.00061858	35.78	0.00	3.65	0.12	2.69	2.08	0.00	0.37	-3.32	
2021	285.52	79.88	0.00	12.02	0.78	8.57	6.61	0.00	0.77	-3.16	215.27
	0.00061633	13.36	0.00	2.12	0.13	1.51	1.17	0.00	0.16	-2.90	
2020	91.85	82.41	0.00	16.01	0.73	11.64	8.97	0.00	0.26	-2.55	23.16
	0.00052277	1.21	0.00	0.29	0.12	0.13	0.10	0.00	0.08	-2.36	
2019	19.70	6.88	0.00	1.97	0.78	0.87	0.67	0.00	0.22	-2.15	12.86
	0.00054107	1.47	0.00	0.42	0.14	0.21	0.16	0.00	0.04	-1.97	
2018	11.13	2.79	0.00	0.95	0.46	0.36	0.28	0.00	0.00	0.00	9.29
	0.00056081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.43	1.05	0.00	0.40	0.20	0.16	0.12	0.00	0.00	0.00	2.78
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.45	1.60	0.00	0.65	0.24	0.29	0.22	0.00	0.00	0.00	5.50
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.76	1.29	0.00	0.58	0.26	0.24	0.19	0.00	0.00	0.00	5.05
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.29	1.02	0.00	0.49	0.21	0.21	0.16	0.00	0.00	0.00	5.76
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00060121	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	
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		8,984.69	244.91	67.92	4.01	48.65	37.51	-3.39	0.12	698.89	69,652.67
		8,226.83	244.98	9.78	0.51	7.06	5.45	-0.23	0.07	680.99	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,433,025.08	905,793.99	27,404.80	0.00	0.00	0.00	0.00	-25.18	-108.20	77,735.96	7,577,428.87
	0.06291316	905,924.12	27,408.05	0.00	0.00	0.00	0.00	0.00	0.00	77,735.96	
	PRIOR YR REFUND	-130.13	-3.25	0.00	0.00	0.00	0.00	-25.18	-108.20	0.00	
2023	162,643.15	55,459.57	-6.83	1,957.80	0.00	1,492.63	1,149.73	-317.53	-1,373.25	1,548.98	109,006.41
	0.06171053	7,812.25	0.00	331.89	0.00	253.09	194.93	0.00	39.45	-338.48	
2022	65,352.05	15,661.37	0.00	1,519.53	34.01	1,132.85	872.58	0.00	1,335.36	-354.50	52,191.07
	0.06114994	3,537.18	0.00	360.65	11.44	266.30	205.11	0.00	36.84	-328.10	
2021	27,636.78	7,732.90	0.00	1,162.88	74.62	829.91	639.31	0.00	74.14	-305.89	20,835.01
	0.05966766	1,293.01	0.00	204.72	12.52	146.58	112.93	0.00	15.17	-280.61	
2020	10,537.86	9,420.21	0.00	1,828.20	82.49	1,331.34	1,025.68	0.00	28.88	-291.29	2,683.44
	0.05977243	138.07	0.00	33.09	13.64	14.83	11.43	0.00	8.61	-269.37	
2019	2,133.94	759.43	0.00	214.62	86.22	97.92	75.44	0.00	24.60	-238.72	1,375.01
	0.06005465	161.87	0.00	45.70	15.03	23.39	18.02	0.00	4.79	-218.91	
2018	1,140.27	296.19	0.00	99.93	48.77	39.01	30.05	0.00	0.00	0.00	944.01
	0.05965063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	367.46	119.10	0.00	45.89	22.64	17.74	13.67	0.00	0.00	0.00	294.25
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	639.29	160.84	0.00	64.27	24.41	30.40	23.41	0.00	0.00	0.00	542.72
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	620.93	131.82	0.00	59.38	26.51	25.08	19.32	0.00	0.00	0.00	548.49
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	634.62	102.61	0.00	48.82	21.07	21.16	16.30	0.00	0.00	0.00	580.83
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	524.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.51
	0.06041299	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	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	304.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.03
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8,706,867.92	995,638.03	27,397.97	7,001.32	420.74	5,018.04	3,865.49	-342.71	-18.47	78,094.54	7,768,566.60
		918,736.37	27,404.80	976.05	52.63	704.19	542.42	-25.18	-3.34	76,300.49	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	24,560.23	2,638.02	79.81	0.00	0.00	0.00	0.00	-0.07	-0.32	226.40	22,068.41
	0.00018323	2,638.40	79.82	0.00	0.00	0.00	0.00	0.00	0.00	226.40	
	PRIOR YR REFUND	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.32	0.00	
2023	6,563.13	2,237.95	-0.27	79.00	0.00	60.23	46.41	-12.81	-55.42	62.50	4,398.72
	0.00249020	315.24	0.00	13.39	0.00	10.21	7.87	0.00	1.59	-13.66	
2022	2,788.24	668.20	0.00	64.84	1.45	48.32	37.23	0.00	56.97	-15.13	2,226.72
	0.00260896	150.92	0.00	15.39	0.49	11.36	8.75	0.00	1.57	-14.00	
2021	1,283.51	359.15	0.00	54.03	3.47	38.54	29.68	0.00	3.44	-14.21	967.62
	0.00277112	60.05	0.00	9.51	0.58	6.81	5.24	0.00	0.70	-13.03	
2020	515.23	460.18	0.00	89.32	4.03	65.02	50.10	0.00	1.41	-14.23	131.55
	0.00291974	6.75	0.00	1.62	0.67	0.72	0.56	0.00	0.42	-13.16	
2019	109.64	39.16	0.00	11.07	4.44	5.05	3.88	0.00	1.27	-12.31	70.51
	0.00309620	8.34	0.00	2.35	0.77	1.21	0.93	0.00	0.25	-11.29	
2018	63.00	16.43	0.00	5.53	2.71	2.17	1.67	0.00	0.00	0.00	52.10
	0.00330999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.08	7.01	0.00	2.69	1.33	1.05	0.81	0.00	0.00	0.00	17.76
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	32.09	8.02	0.00	3.19	1.22	1.52	1.18	0.00	0.00	0.00	27.26
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.53	6.66	0.00	3.00	1.34	1.27	0.98	0.00	0.00	0.00	27.87
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.39	6.58	0.00	3.13	1.35	1.36	1.04	0.00	0.00	0.00	36.94
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
	0.00409424	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	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	34.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.96
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36,174.66		6,447.36	79.54	315.80	21.34	224.53	172.98	-12.88	7.35	233.02	30,191.05
		3,179.32	79.81	42.26	2.51	30.31	23.35	-0.07	4.21	161.26	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,403,592.81	150,760.36	4,561.26	0.00	0.00	0.00	0.00	-4.19	-18.01	12,938.37	1,261,187.36
	0.01047127	150,782.02	4,561.80	0.00	0.00	0.00	0.00	0.00	0.00	12,938.37	
	PRIOR YR REFUND	-21.66	-0.54	0.00	0.00	0.00	0.00	-4.19	-18.01	0.00	
2023	27,763.34	9,467.02	-1.17	334.20	0.00	254.78	196.29	-54.20	-234.42	264.41	18,607.48
	0.01053406	1,333.56	0.00	56.65	0.00	43.20	33.28	0.00	6.73	-57.78	
2022	11,281.80	2,703.63	0.00	262.32	5.87	195.56	150.65	0.00	230.52	-61.19	9,009.82
	0.01055630	610.63	0.00	62.27	1.98	45.97	35.41	0.00	6.36	-56.64	
2021	4,787.93	1,339.73	0.00	201.50	12.93	143.77	110.75	0.00	12.85	-52.99	3,609.56
	0.01033720	224.02	0.00	35.48	2.17	25.39	19.56	0.00	2.63	-48.61	
2020	1,845.10	1,649.38	0.00	320.11	14.44	233.10	179.57	0.00	5.06	-51.00	469.89
	0.01046539	24.17	0.00	5.79	2.39	2.60	2.00	0.00	1.51	-47.16	
2019	383.63	136.52	0.00	38.58	15.50	17.60	13.57	0.00	4.42	-42.92	247.19
	0.01079639	29.09	0.00	8.21	2.70	4.21	3.24	0.00	0.86	-39.36	
2018	209.35	54.34	0.00	18.34	8.95	7.15	5.51	0.00	0.00	0.00	173.35
	0.01094091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	68.19	21.97	0.00	8.47	4.18	3.27	2.52	0.00	0.00	0.00	54.69
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	122.46	30.79	0.00	12.31	4.67	5.81	4.48	0.00	0.00	0.00	103.98
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	121.36	25.68	0.00	11.57	5.16	4.89	3.76	0.00	0.00	0.00	107.25
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	122.67	19.83	0.00	9.43	4.07	4.09	3.15	0.00	0.00	0.00	112.27
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.95
	0.01012572	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	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,450,666.90		166,209.25	4,560.09	1,216.83	75.77	870.02	670.25	-58.39	0.42	12,994.68	1,294,051.10
		152,981.83	4,561.26	168.40	9.24	121.37	93.49	-4.19	0.08	12,688.82	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	299,974.15	32,220.33	974.82	0.00	0.00	0.00	0.00	-0.90	-3.85	2,765.17	269,539.43
	0.00223791	32,224.95	974.94	0.00	0.00	0.00	0.00	0.00	0.00	2,765.17	
	PRIOR YR REFUND	-4.62	-0.12	0.00	0.00	0.00	0.00	-0.90	-3.85	0.00	
2023	5,906.96	2,014.21	-0.24	71.10	0.00	54.21	41.77	-11.53	-49.88	56.26	3,958.94
	0.00224124	283.74	0.00	12.06	0.00	9.19	7.08	0.00	1.43	-12.29	
2022	2,423.23	580.71	0.00	56.35	1.26	42.00	32.35	0.00	49.52	-13.15	1,935.24
	0.00226737	131.15	0.00	13.37	0.42	9.87	7.61	0.00	1.37	-12.17	
2021	1,054.04	294.90	0.00	44.35	2.84	31.64	24.38	0.00	2.83	-11.66	794.66
	0.00227547	49.31	0.00	7.81	0.48	5.59	4.31	0.00	0.58	-10.70	
2015	14.48	3.07	0.00	1.39	0.62	0.58	0.45	0.00	0.00	0.00	12.80
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.19	2.45	0.00	1.17	0.50	0.50	0.39	0.00	0.00	0.00	13.91
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22
	0.00139848	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	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
309,444.86		35,115.67	974.58	174.36	5.22	128.93	99.34	-12.43	-1.38	2,796.62	276,311.79
		32,684.53	974.82	33.24	0.90	24.65	19.00	-0.90	-0.47	2,730.01	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	99,952.25	10,735.91	324.81	0.00	0.00	0.00	0.00	-0.30	-1.28	921.36	89,811.31	
	0.00074568	10,737.45	324.85	0.00	0.00	0.00	0.00	0.00	0.00	921.36		
	PRIOR YR REFUND	-1.54	-0.04	0.00	0.00	0.00	0.00	-0.30	-1.28	0.00		
2023	2,071.60	706.40	-0.08	24.94	0.00	19.01	14.64	-4.04	-17.49	19.73	1,388.42	
	0.00078601	99.51	0.00	4.23	0.00	3.22	2.48	0.00	0.50	-4.31		
2022	880.95	211.10	0.00	20.46	0.45	15.27	11.77	0.00	18.00	-4.78	703.53	
	0.00082429	47.67	0.00	4.85	0.15	3.59	2.77	0.00	0.50	-4.42		
2021	405.14	113.35	0.00	17.05	1.09	12.16	9.37	0.00	1.08	-4.48	305.44	
	0.00087465	18.94	0.00	2.99	0.18	2.15	1.66	0.00	0.22	-4.11		
2020	163.01	145.70	0.00	28.27	1.27	20.60	15.86	0.00	0.44	-4.51	41.51	
	0.00092450	2.13	0.00	0.51	0.21	0.23	0.18	0.00	0.13	-4.17		
2019	34.78	12.38	0.00	3.51	1.41	1.60	1.23	0.00	0.40	-3.89	22.42	
	0.00097948	2.65	0.00	0.76	0.25	0.38	0.29	0.00	0.08	-3.57		
2018	19.95	5.11	0.00	1.72	0.84	0.68	0.52	0.00	0.00	0.00	16.56	
	0.00103201	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		
		103,533.99	11,929.95	324.73	95.95	5.06	69.32	53.39	-4.34	1.15	923.43	92,295.50
			10,906.81	324.81	13.34	0.79	9.57	7.38	-0.30	0.15	900.78	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,787,393.88	836,446.53	25,306.69	0.00	0.00	0.00	0.00	-23.25	-99.91	71,784.51	6,997,302.00
	0.05809654	836,566.70	25,309.69	0.00	0.00	0.00	0.00	0.00	0.00	71,784.51	
	PRIOR YR REFUND	-120.17	-3.00	0.00	0.00	0.00	0.00	-23.25	-99.91	0.00	
2023	154,191.00	52,577.51	-6.48	1,856.06	0.00	1,415.05	1,090.09	-301.03	-1,301.88	1,468.49	103,341.61
	0.05850360	7,406.28	0.00	314.65	0.00	239.93	184.81	0.00	37.40	-320.89	
2022	62,815.32	15,053.47	0.00	1,460.56	32.70	1,088.87	838.81	0.00	1,283.53	-340.73	50,165.21
	0.05877629	3,399.88	0.00	346.65	11.00	255.97	197.19	0.00	35.41	-315.36	
2021	27,383.05	7,661.93	0.00	1,152.23	73.93	822.28	633.42	0.00	73.46	-303.08	20,643.73
	0.05911987	1,281.15	0.00	202.85	12.40	145.23	111.88	0.00	15.03	-278.03	
2020	10,620.29	9,493.10	0.00	1,842.34	83.13	1,341.65	1,033.60	0.00	29.11	-293.55	2,705.09
	0.06023489	139.14	0.00	33.34	13.75	14.95	11.50	0.00	8.68	-271.45	
2019	2,178.14	775.07	0.00	219.05	88.00	99.94	77.07	0.00	25.11	-243.64	1,403.59
	0.06129188	165.21	0.00	46.65	15.34	23.87	18.39	0.00	4.89	-223.42	
2018	1,182.98	307.51	0.00	103.74	50.63	40.50	31.29	0.00	0.00	0.00	979.21
	0.06193036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	380.37	123.10	0.00	47.44	23.40	18.33	14.08	0.00	0.00	0.00	304.71
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	689.56	173.47	0.00	69.31	26.33	32.79	25.26	0.00	0.00	0.00	585.40
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	657.42	139.61	0.00	62.89	28.07	26.56	20.50	0.00	0.00	0.00	580.70
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	667.48	107.94	0.00	51.35	22.16	22.26	17.19	0.00	0.00	0.00	610.89
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	565.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.74
	0.06510944	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	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	393.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.74
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8,050,498.72	922,859.24	25,300.21	6,864.97	428.35	4,908.23	3,781.31	-324.28	9.42	72,072.00	7,180,961.37
		848,838.19	25,306.69	944.14	52.49	679.95	523.77	-23.25	1.50	70,375.36	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	574,528.51	61,710.30	1,867.05	0.00	0.00	0.00	0.00	-1.72	-7.37	5,296.03	516,238.11
	0.00428617	61,719.16	1,867.27	0.00	0.00	0.00	0.00	0.00	0.00	5,296.03	
	PRIOR YR REFUND	-8.86	-0.22	0.00	0.00	0.00	0.00	-1.72	-7.37	0.00	
2023	11,542.07	3,935.72	-0.48	138.95	0.00	105.92	81.59	-22.53	-97.45	109.93	7,735.73
	0.00437932	554.41	0.00	23.56	0.00	17.96	13.83	0.00	2.80	-24.02	
2022	4,848.97	1,162.04	0.00	112.75	2.53	84.05	64.75	0.00	99.08	-26.29	3,872.47
	0.00453716	262.45	0.00	26.76	0.85	19.76	15.22	0.00	2.73	-24.34	
2021	2,642.17	739.32	0.00	111.18	7.14	79.34	61.13	0.00	7.09	-29.25	1,991.87
	0.00570460	123.63	0.00	19.58	1.20	14.01	10.80	0.00	1.45	-26.83	
2020	1,020.65	912.02	0.00	177.00	7.99	128.90	99.31	0.00	2.79	-28.20	260.22
	0.00578692	13.36	0.00	3.20	1.32	1.44	1.11	0.00	0.83	-26.08	
2019	213.84	76.12	0.00	21.52	8.64	9.80	7.56	0.00	2.47	-23.93	137.78
	0.00601876	16.22	0.00	4.58	1.51	2.34	1.81	0.00	0.48	-21.94	
2018	112.23	29.07	0.00	9.81	4.79	3.83	2.96	0.00	0.00	0.00	92.97
	0.00585535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.37	12.47	0.00	4.80	2.37	1.86	1.43	0.00	0.00	0.00	30.70
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	28.42	6.10	0.00	2.75	1.23	1.16	0.89	0.00	0.00	0.00	25.07
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	28.68	4.63	0.00	2.20	0.95	0.96	0.74	0.00	0.00	0.00	26.25
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
	0.00617934	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	
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.02
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
595,267.00		68,587.79	1,866.57	580.96	35.64	415.82	320.36	-24.25	6.61	5,298.29	530,674.26
		62,680.37	1,867.05	77.68	4.88	55.51	42.77	-1.72	0.92	5,172.82	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	232,447.19	24,967.23	755.38	0.00	0.00	0.00	0.00	-0.69	-2.98	2,142.71	208,863.61
	0.00173413	24,970.82	755.47	0.00	0.00	0.00	0.00	0.00	0.00	2,142.71	
	PRIOR YR REFUND	-3.59	-0.09	0.00	0.00	0.00	0.00	-0.69	-2.98	0.00	
2023	4,611.12	1,572.32	-0.19	55.47	0.00	42.33	32.61	-9.01	-38.93	43.91	3,090.43
	0.00174957	221.48	0.00	9.40	0.00	7.18	5.53	0.00	1.12	-9.60	
2022	1,811.13	434.01	0.00	42.10	0.95	31.39	24.20	0.00	37.01	-9.82	1,446.41
	0.00169465	98.02	0.00	9.99	0.32	7.38	5.69	0.00	1.02	-9.09	
2021	822.73	230.20	0.00	34.63	2.22	24.70	19.02	0.00	2.21	-9.11	620.26
	0.00177613	38.50	0.00	6.10	0.37	4.36	3.36	0.00	0.45	-8.35	
2020	321.42	287.36	0.00	55.76	2.52	40.62	31.29	0.00	0.88	-8.89	81.81
	0.00182342	4.21	0.00	1.01	0.42	0.45	0.35	0.00	0.26	-8.22	
2019	65.59	23.33	0.00	6.59	2.64	3.01	2.31	0.00	0.76	-7.34	42.27
	0.00184539	4.97	0.00	1.40	0.46	0.72	0.55	0.00	0.15	-6.73	
2018	36.25	9.42	0.00	3.19	1.55	1.23	0.95	0.00	0.00	0.00	30.02
	0.00189469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	12.21	3.80	0.00	1.46	0.72	0.57	0.44	0.00	0.00	0.00	9.87
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	21.18	5.41	0.00	2.16	0.82	1.02	0.79	0.00	0.00	0.00	17.93
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.19	4.37	0.00	1.97	0.88	0.83	0.64	0.00	0.00	0.00	17.79
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.13	3.37	0.00	1.61	0.69	0.69	0.53	0.00	0.00	0.00	19.37
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36
	0.00203958	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	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.33
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	240,264.60	27,540.82	755.19	204.94	12.99	146.39	112.78	-9.70	-1.05	2,151.46	214,314.23
		25,334.41	755.38	27.90	1.57	20.09	15.48	-0.69	0.02	2,100.72	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	308,229.62	33,107.04	1,001.65	0.00	0.00	0.00	0.00	-0.92	-3.95	2,841.27	276,957.32	
	0.00229949	33,111.80	1,001.77	0.00	0.00	0.00	0.00	0.00	0.00	2,841.27		
	PRIOR YR REFUND	-4.76	-0.12	0.00	0.00	0.00	0.00	-0.92	-3.95	0.00		
2023	6,059.33	2,066.14	-0.26	72.93	0.00	55.62	42.84	-11.83	-51.16	57.71	4,061.10	
	0.00229903	291.05	0.00	12.37	0.00	9.43	7.26	0.00	1.47	-12.61		
2022	2,439.46	584.58	0.00	56.71	1.27	42.29	32.58	0.00	49.85	-13.23	1,948.21	
	0.00228258	132.03	0.00	13.46	0.43	9.94	7.66	0.00	1.38	-12.25		
2021	1,056.84	295.68	0.00	44.46	2.86	31.73	24.45	0.00	2.83	-11.69	796.76	
	0.00228159	49.44	0.00	7.83	0.48	5.60	4.32	0.00	0.58	-10.73		
2020	406.57	363.91	0.00	70.64	3.19	51.42	39.62	0.00	1.11	-11.25	103.16	
	0.00230888	5.35	0.00	1.29	0.53	0.57	0.44	0.00	0.33	-10.41		
2019	86.81	31.00	0.00	8.75	3.51	4.01	3.08	0.00	1.01	-9.75	55.82	
	0.00245263	6.59	0.00	1.85	0.61	0.96	0.74	0.00	0.20	-8.94		
2018	44.46	11.48	0.00	3.87	1.89	1.51	1.17	0.00	0.00	0.00	36.85	
	0.00231253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	14.00	4.68	0.00	1.80	0.89	0.70	0.54	0.00	0.00	0.00	11.12	
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	24.18	6.16	0.00	2.48	0.93	1.15	0.89	0.00	0.00	0.00	20.50	
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	23.04	4.89	0.00	2.20	0.98	0.93	0.72	0.00	0.00	0.00	20.35	
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	22.39	3.68	0.00	1.75	0.76	0.76	0.59	0.00	0.00	0.00	20.46	
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51	
	0.00216677	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		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		318,476.63	36,479.24	1,001.39	265.59	16.28	190.12	146.48	-12.75	-0.31	2,853.06	284,101.58
			33,591.50	1,001.65	36.80	2.05	26.50	20.42	-0.92	0.01	2,786.33	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	24,268.86	2,606.72	78.87	0.00	0.00	0.00	0.00	-0.07	-0.31	223.71	21,806.59	
	0.00018105	2,607.10	78.88	0.00	0.00	0.00	0.00	0.00	0.00	223.71		
	PRIOR YR REFUND	-0.38	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.31	0.00		
2023	476.96	162.66	-0.02	5.75	0.00	4.37	3.38	-0.93	-4.02	4.55	319.67	
	0.00018098	22.92	0.00	0.98	0.00	0.74	0.57	0.00	0.12	-0.99		
2022	200.21	47.99	0.00	4.66	0.11	3.48	2.67	0.00	4.09	-1.09	159.88	
	0.00018738	10.83	0.00	1.10	0.04	0.82	0.63	0.00	0.11	-1.01		
2021	86.71	24.29	0.00	3.66	0.24	2.61	2.00	0.00	0.24	-0.96	65.36	
	0.00018735	4.07	0.00	0.65	0.04	0.46	0.35	0.00	0.05	-0.88		
2020	33.61	29.64	0.00	5.75	0.26	4.19	3.23	0.00	0.09	-0.92	8.89	
	0.00018811	0.42	0.00	0.09	0.04	0.05	0.04	0.00	0.03	-0.85		
2019	6.90	2.44	0.00	0.69	0.28	0.32	0.24	0.00	0.08	-0.76	4.47	
	0.00019270	0.51	0.00	0.14	0.05	0.08	0.06	0.00	0.02	-0.70		
2018	4.31	1.03	0.00	0.35	0.17	0.14	0.10	0.00	0.00	0.00	3.63	
	0.00020601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.55	0.37	0.00	0.14	0.07	0.06	0.04	0.00	0.00	0.00	1.32	
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.19	0.55	0.00	0.23	0.08	0.09	0.07	0.00	0.00	0.00	1.87	
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.02	0.43	0.00	0.20	0.09	0.08	0.06	0.00	0.00	0.00	1.79	
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.33	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.16	
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	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		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,093.50	2,876.45	78.85	21.59	1.37	15.41	11.84	-1.00	0.17	224.53	22,383.48
			2,645.47	78.87	2.96	0.17	2.15	1.65	-0.07	0.02	219.28	

UMATILLA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,894,785.75	310,929.89	9,407.19	0.00	0.00	0.00	0.00	-8.64	-37.14	26,684.25	2,601,087.14
	0.02159606	310,974.56	9,408.30	0.00	0.00	0.00	0.00	0.00	0.00	26,684.25	
	PRIOR YR REFUND	-44.67	-1.11	0.00	0.00	0.00	0.00	-8.64	-37.14	0.00	
2023	63,306.11	21,586.72	-2.67	762.03	0.00	580.98	447.56	-123.60	-534.51	602.90	42,428.88
	0.02401980	3,040.79	0.00	129.18	0.00	98.51	75.88	0.00	15.36	-131.75	
2022	24,052.77	5,764.16	0.00	559.27	12.52	416.94	321.19	0.00	491.48	-130.48	19,208.88
	0.02250616	1,301.85	0.00	132.73	4.21	98.01	75.51	0.00	13.56	-120.76	
2021	10,474.04	2,930.68	0.00	440.72	28.27	314.52	242.28	0.00	28.10	-115.93	7,896.25
	0.02261341	490.04	0.00	77.59	4.74	55.55	42.79	0.00	5.75	-106.35	
2020	3,624.05	3,239.92	0.00	628.78	28.36	457.89	352.76	0.00	9.93	-100.19	922.65
	0.02055774	47.49	0.00	11.38	4.69	5.10	3.93	0.00	2.96	-92.65	
2019	644.28	229.15	0.00	64.76	26.01	29.54	22.76	0.00	7.43	-72.04	415.28
	0.01812135	48.83	0.00	13.78	4.53	7.06	5.44	0.00	1.45	-66.06	
2018	259.72	67.51	0.00	22.77	11.12	8.90	6.85	0.00	0.00	0.00	214.98
	0.01359919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	63.63	20.66	0.00	7.96	3.93	3.08	2.37	0.00	0.00	0.00	50.93
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.24	22.53	0.00	9.01	3.42	4.26	3.27	0.00	0.00	0.00	75.72
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	65.09	13.75	0.00	6.19	2.77	2.62	2.02	0.00	0.00	0.00	57.53
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	67.81	10.92	0.00	5.20	2.24	2.25	1.73	0.00	0.00	0.00	62.09
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.69
	0.00662697	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	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,997,639.34	344,815.89	9,404.52	2,506.69	118.64	1,820.98	1,402.79	-132.24	-34.71	26,868.51	2,672,627.18
		315,858.89	9,407.19	364.66	18.17	264.23	203.55	-8.64	1.94	26,166.68	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	407,172.45	43,734.53	1,323.19	0.00	0.00	0.00	0.00	-1.22	-5.22	3,753.33	365,861.62
	0.00303764	43,740.81	1,323.35	0.00	0.00	0.00	0.00	0.00	0.00	3,753.33	
	PRIOR YR REFUND	-6.28	-0.16	0.00	0.00	0.00	0.00	-1.22	-5.22	0.00	
2023	8,398.07	2,863.65	-0.36	101.07	0.00	77.07	59.39	-16.40	-70.90	79.98	5,628.53
	0.00318642	403.38	0.00	17.13	0.00	13.07	10.07	0.00	2.04	-17.48	
2022	3,502.64	839.38	0.00	81.44	1.82	60.71	46.77	0.00	71.57	-18.99	2,797.28
	0.00327740	189.57	0.00	19.32	0.61	14.27	11.00	0.00	1.97	-17.58	
2021	1,410.14	394.58	0.00	59.34	3.81	42.34	32.62	0.00	3.78	-15.61	1,063.07
	0.00304446	65.98	0.00	10.45	0.64	7.48	5.76	0.00	0.77	-14.32	
2020	514.53	459.75	0.00	89.23	4.03	64.98	50.05	0.00	1.41	-14.22	131.20
	0.00291713	6.74	0.00	1.62	0.67	0.72	0.56	0.00	0.42	-13.15	
2019	96.47	34.25	0.00	9.69	3.89	4.41	3.40	0.00	1.11	-10.76	62.26
	0.00270668	7.31	0.00	2.07	0.68	1.05	0.81	0.00	0.22	-9.87	
2018	53.47	13.90	0.00	4.69	2.29	1.83	1.41	0.00	0.00	0.00	44.26
	0.00279781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.64	5.74	0.00	2.21	1.09	0.86	0.66	0.00	0.00	0.00	14.11
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	33.55	8.35	0.00	3.34	1.27	1.58	1.21	0.00	0.00	0.00	28.54
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.03	7.07	0.00	3.19	1.42	1.34	1.03	0.00	0.00	0.00	29.15
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.27	5.75	0.00	2.73	1.18	1.19	0.92	0.00	0.00	0.00	32.25
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
	0.00333105	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	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	421,393.04	48,366.95	1,322.83	356.93	20.80	256.31	197.46	-17.62	1.75	3,773.73	375,818.05
		44,407.51	1,323.19	50.59	2.60	36.59	28.20	-1.22	0.20	3,680.93	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	755,290.08	81,125.96	2,454.47	0.00	0.00	0.00	0.00	-2.26	-9.69	6,962.29	678,660.00
	0.00563471	81,137.61	2,454.76	0.00	0.00	0.00	0.00	0.00	0.00	6,962.29	
	PRIOR YR REFUND	-11.65	-0.29	0.00	0.00	0.00	0.00	-2.26	-9.69	0.00	
2023	16,167.30	5,627.15	-0.68	308.91	0.00	148.38	0.00	-31.56	-136.51	153.96	10,835.63
	0.00613423	795.94	0.00	52.37	0.00	25.16	0.00	0.00	3.92	-33.65	
2022	6,264.61	1,584.93	0.00	229.31	3.26	108.60	0.00	0.00	128.01	-33.98	5,003.02
	0.00586180	358.74	0.00	54.24	1.10	25.53	0.00	0.00	3.53	-31.45	
2021	2,752.24	833.78	0.00	179.47	7.43	82.65	0.00	0.00	7.38	-30.46	2,074.85
	0.00594227	140.01	0.00	31.63	1.25	14.60	0.00	0.00	1.51	-27.95	
2020	1,103.15	1,093.73	0.00	298.81	8.64	139.40	0.00	0.00	3.02	-30.49	280.76
	0.00625839	15.66	0.00	4.67	1.43	1.55	0.00	0.00	0.90	-28.20	
2019	232.71	91.04	0.00	31.63	9.41	10.68	0.00	0.00	2.68	-26.03	149.95
	0.00654862	19.62	0.00	6.95	1.64	2.55	0.00	0.00	0.52	-23.87	
2018	128.18	36.75	0.00	14.64	5.49	4.39	0.00	0.00	0.00	0.00	106.07
	0.00671930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	43.66	15.87	0.00	7.12	2.71	2.12	0.00	0.00	0.00	0.00	34.91
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	75.68	21.75	0.00	10.35	2.88	3.59	0.00	0.00	0.00	0.00	64.28
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	73.18	17.77	0.00	9.25	3.12	2.95	0.00	0.00	0.00	0.00	64.66
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	76.39	14.30	0.00	7.83	2.53	2.55	0.00	0.00	0.00	0.00	69.92
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	65.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.35
	0.00751529	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	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
782,496.52		90,463.03	2,453.79	1,097.32	45.47	505.31	0.00	-33.82	-5.11	6,995.29	697,633.39
		82,455.93	2,454.47	149.86	5.42	69.39	0.00	-2.26	0.69	6,817.17	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	815,970.44	87,643.65	2,651.66	0.00	0.00	0.00	0.00	-2.44	-10.47	7,521.65	733,183.88
	0.00608741	87,656.24	2,651.97	0.00	0.00	0.00	0.00	0.00	0.00	7,521.65	
	PRIOR YR REFUND	-12.59	-0.31	0.00	0.00	0.00	0.00	-2.44	-10.47	0.00	
2023	15,936.91	5,546.98	-0.67	304.51	0.00	146.26	0.00	-31.11	-134.56	151.77	10,681.21
	0.00604681	784.60	0.00	51.62	0.00	24.80	0.00	0.00	3.87	-33.17	
2022	6,374.32	1,612.71	0.00	233.35	3.32	110.49	0.00	0.00	130.24	-34.58	5,090.62
	0.00596441	365.03	0.00	55.20	1.12	25.97	0.00	0.00	3.59	-32.00	
2021	2,837.19	859.46	0.00	184.99	7.65	85.21	0.00	0.00	7.61	-31.41	2,138.92
	0.00612541	144.32	0.00	32.60	1.28	15.05	0.00	0.00	1.56	-28.81	
2020	1,119.45	1,109.41	0.00	303.09	8.76	141.40	0.00	0.00	3.06	-30.94	285.25
	0.00634824	15.87	0.00	4.72	1.45	1.58	0.00	0.00	0.91	-28.61	
2019	216.79	84.70	0.00	29.41	8.74	9.94	0.00	0.00	2.50	-24.22	139.78
	0.00609426	18.25	0.00	6.46	1.52	2.37	0.00	0.00	0.49	-22.21	
2018	116.52	33.45	0.00	13.33	5.00	3.99	0.00	0.00	0.00	0.00	96.40
	0.00611373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.57	14.01	0.00	6.29	2.39	1.87	0.00	0.00	0.00	0.00	30.85
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	69.65	20.00	0.00	9.52	2.65	3.29	0.00	0.00	0.00	0.00	59.17
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.73	16.24	0.00	8.46	2.85	2.69	0.00	0.00	0.00	0.00	58.95
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	66.41	12.42	0.00	6.80	2.20	2.21	0.00	0.00	0.00	0.00	60.79
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	56.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.67
	0.00654456	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	
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	51.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.15
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
843,054.35		96,953.03	2,650.99	1,099.75	43.56	507.35	0.00	-33.55	-1.62	7,552.27	752,067.19
		88,971.72	2,651.66	150.60	5.37	69.77	0.00	-2.44	-0.05	7,376.85	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	697,185.46	74,884.92	2,265.64	0.00	0.00	0.00	0.00	-2.08	-8.95	6,426.68	626,450.55
	0.00520123	74,895.68	2,265.91	0.00	0.00	0.00	0.00	0.00	0.00	6,426.68	
	PRIOR YR REFUND	-10.76	-0.27	0.00	0.00	0.00	0.00	-2.08	-8.95	0.00	
2023	14,621.61	5,089.19	-0.62	279.39	0.00	134.18	0.00	-28.54	-123.45	139.25	9,799.69
	0.00554778	719.85	0.00	47.37	0.00	22.75	0.00	0.00	3.55	-30.43	
2022	5,805.65	1,468.83	0.00	212.52	3.03	100.64	0.00	0.00	118.63	-31.50	4,636.47
	0.00543235	332.45	0.00	50.26	1.02	23.66	0.00	0.00	3.27	-29.15	
2021	2,622.22	794.39	0.00	171.00	7.09	78.75	0.00	0.00	7.03	-29.01	1,976.85
	0.00566142	133.40	0.00	30.14	1.19	13.91	0.00	0.00	1.44	-26.62	
2020	1,006.09	997.08	0.00	272.40	7.87	127.09	0.00	0.00	2.75	-27.80	256.36
	0.00570553	14.26	0.00	4.24	1.30	1.42	0.00	0.00	0.82	-25.71	
2019	200.94	78.53	0.00	27.27	8.10	9.21	0.00	0.00	2.31	-22.45	129.54
	0.00564978	16.92	0.00	5.99	1.41	2.20	0.00	0.00	0.45	-20.59	
2018	107.62	30.66	0.00	12.21	4.59	3.67	0.00	0.00	0.00	0.00	89.17
	0.00560624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	34.34	12.57	0.00	5.64	2.14	1.68	0.00	0.00	0.00	0.00	27.41
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	62.40	17.93	0.00	8.54	2.37	2.95	0.00	0.00	0.00	0.00	53.01
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	57.18	13.85	0.00	7.21	2.43	2.30	0.00	0.00	0.00	0.00	50.54
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	58.49	10.94	0.00	5.99	1.94	1.95	0.00	0.00	0.00	0.00	53.54
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39
	0.00566726	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	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	24.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	721,958.16	83,398.89	2,265.02	1,002.17	39.56	462.42	0.00	-30.62	-1.68	6,455.17	643,719.29
		76,101.80	2,265.64	138.00	4.92	63.94	0.00	-2.08	0.58	6,294.18	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,171,547.67	555,477.62	16,805.98	0.00	0.00	0.00	0.00	-15.44	-66.35	47,671.53	4,646,853.80
	0.03858146	555,557.43	16,807.97	0.00	0.00	0.00	0.00	0.00	0.00	47,671.53	
	PRIOR YR REFUND	-79.81	-1.99	0.00	0.00	0.00	0.00	-15.44	-66.35	0.00	
2023	110,703.58	38,531.40	-4.66	2,115.24	0.00	1,015.95	0.00	-216.13	-934.71	1,054.32	74,195.56
	0.04200347	5,450.13	0.00	358.60	0.00	172.26	0.00	0.00	26.85	-230.39	
2022	42,308.87	10,704.16	0.00	1,548.73	22.02	733.40	0.00	0.00	864.51	-229.50	33,788.45
	0.03958845	2,422.79	0.00	366.31	7.41	172.40	0.00	0.00	23.85	-212.41	
2021	18,148.60	5,497.89	0.00	1,183.47	49.00	544.99	0.00	0.00	48.68	-200.87	13,681.99
	0.03918279	923.25	0.00	208.59	8.22	96.26	0.00	0.00	9.96	-184.27	
2020	6,368.69	6,312.79	0.00	1,724.68	49.84	804.57	0.00	0.00	17.45	-176.04	1,621.99
	0.03612242	90.35	0.00	26.90	8.24	8.96	0.00	0.00	5.20	-162.79	
2019	1,154.26	451.37	0.00	156.81	46.61	52.95	0.00	0.00	13.30	-129.07	743.93
	0.03246893	97.25	0.00	34.44	8.12	12.65	0.00	0.00	2.59	-118.36	
2018	511.88	146.56	0.00	58.39	21.91	17.52	0.00	0.00	0.00	0.00	423.71
	0.02679790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	137.90	49.67	0.00	22.28	8.47	6.64	0.00	0.00	0.00	0.00	110.51
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	207.76	60.00	0.00	28.55	7.95	9.90	0.00	0.00	0.00	0.00	176.31
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	168.95	41.16	0.00	21.43	7.22	6.83	0.00	0.00	0.00	0.00	149.22
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	173.46	32.56	0.00	17.83	5.77	5.79	0.00	0.00	0.00	0.00	158.73
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.50
	0.01687840	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	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.81
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,352,004.94	617,305.18	16,801.32	6,877.41	218.79	3,198.54	0.00	-231.57	-57.12	47,990.37	4,772,477.52
		564,461.39	16,805.98	994.84	31.99	462.53	0.00	-15.44	2.10	46,763.31	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,047,337.67	434,725.87	13,152.63	0.00	0.00	0.00	0.00	-12.09	-51.93	37,308.52	3,636,703.68
	0.03019448	434,788.32	13,154.19	0.00	0.00	0.00	0.00	0.00	0.00	37,308.52	
	PRIOR YR REFUND	-62.45	-1.56	0.00	0.00	0.00	0.00	-12.09	-51.93	0.00	
2023	80,340.35	27,963.19	-3.37	1,535.07	0.00	737.31	0.00	-156.85	-678.34	765.14	53,845.55
	0.03048297	3,955.29	0.00	260.24	0.00	125.02	0.00	0.00	19.49	-167.20	
2022	33,094.42	8,372.90	0.00	1,211.43	17.22	573.67	0.00	0.00	676.23	-179.52	26,429.66
	0.03096650	1,895.12	0.00	286.52	5.79	134.86	0.00	0.00	18.66	-166.15	
2021	14,236.49	4,312.75	0.00	928.36	38.44	427.50	0.00	0.00	38.19	-157.57	10,732.72
	0.03073641	724.23	0.00	163.62	6.45	75.51	0.00	0.00	7.81	-144.55	
2020	5,474.91	5,427.23	0.00	1,482.75	42.86	691.71	0.00	0.00	15.00	-151.34	1,394.09
	0.03105513	77.67	0.00	23.13	7.09	7.71	0.00	0.00	4.47	-139.95	
2019	1,141.54	446.66	0.00	155.19	46.13	52.39	0.00	0.00	13.16	-127.72	735.51
	0.03212982	96.24	0.00	34.09	8.04	12.51	0.00	0.00	2.56	-117.12	
2018	624.28	178.59	0.00	71.16	26.70	21.34	0.00	0.00	0.00	0.00	516.85
	0.03265004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	199.71	72.20	0.00	32.39	12.31	9.65	0.00	0.00	0.00	0.00	159.90
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	348.13	100.44	0.00	47.80	13.31	16.57	0.00	0.00	0.00	0.00	295.49
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	346.01	84.29	0.00	43.89	14.78	13.98	0.00	0.00	0.00	0.00	305.61
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	345.76	64.80	0.00	35.49	11.48	11.53	0.00	0.00	0.00	0.00	316.45
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	287.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.79
	0.03316688	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	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.92
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,184,677.78		481,748.92	13,149.26	5,543.53	223.23	2,555.65	0.00	-168.94	12.31	37,457.51	3,732,624.02
		441,474.42	13,152.63	767.60	27.37	355.61	0.00	-12.09	1.06	36,573.55	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,502,347.17	1,450,291.53	43,878.58	0.00	0.00	0.00	0.00	-40.32	-173.24	124,465.18	12,132,428.68
	0.10073198	1,450,499.89	43,883.78	0.00	0.00	0.00	0.00	0.00	0.00	124,465.18	
	PRIOR YR REFUND	-208.36	-5.20	0.00	0.00	0.00	0.00	-40.32	-173.24	0.00	
2023	240,026.20	83,543.28	-10.08	4,586.21	0.00	2,202.79	0.00	-468.61	-2,026.61	2,285.96	160,869.95
	0.09107141	11,816.90	0.00	777.50	0.00	373.50	0.00	0.00	58.23	-499.52	
2022	100,871.42	25,520.46	0.00	3,692.40	52.50	1,748.56	0.00	0.00	2,061.14	-547.16	80,557.34
	0.09438548	5,776.32	0.00	873.32	17.66	411.04	0.00	0.00	56.86	-506.42	
2021	43,248.90	13,101.70	0.00	2,820.23	116.77	1,298.73	0.00	0.00	116.02	-478.68	32,604.77
	0.09337430	2,200.15	0.00	497.08	19.59	229.38	0.00	0.00	23.74	-439.12	
2020	16,725.94	16,579.72	0.00	4,529.69	130.92	2,113.10	0.00	0.00	45.84	-462.33	4,259.42
	0.09487071	237.29	0.00	70.66	21.65	23.54	0.00	0.00	13.67	-427.54	
2019	3,426.80	1,340.42	0.00	465.71	138.43	157.22	0.00	0.00	39.50	-383.28	2,208.31
	0.09642006	288.83	0.00	102.31	24.13	37.55	0.00	0.00	7.69	-351.47	
2018	1,839.35	526.53	0.00	209.77	78.72	62.96	0.00	0.00	0.00	0.00	1,522.59
	0.09626843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	596.19	215.18	0.00	96.53	36.69	28.75	0.00	0.00	0.00	0.00	477.54
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,083.85	312.31	0.00	148.63	41.38	51.53	0.00	0.00	0.00	0.00	920.17
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,004.69	244.52	0.00	127.32	42.88	40.57	0.00	0.00	0.00	0.00	887.49
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,005.65	188.45	0.00	103.20	33.39	33.54	0.00	0.00	0.00	0.00	920.40
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	848.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.87
	0.09771315	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	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	490.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.11
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,915,607.79		1,591,864.10	43,868.50	16,779.69	671.68	7,737.75	0.00	-508.93	62.65	124,879.69	12,421,088.29
		1,470,611.02	43,878.58	2,320.87	83.03	1,075.01	0.00	-40.32	-13.05	122,241.11	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	7,813,069.91	839,204.40	25,390.13	0.00	0.00	0.00	0.00	-23.33	-100.24	72,021.19	7,020,372.99
	0.05828809	839,324.97	25,393.14	0.00	0.00	0.00	0.00	0.00	0.00	72,021.19	
	PRIOR YR REFUND	-120.57	-3.01	0.00	0.00	0.00	0.00	-23.33	-100.24	0.00	
2023	155,469.01	54,112.38	-6.54	2,970.56	0.00	1,426.79	0.00	-303.52	-1,312.67	1,480.65	104,198.19
	0.05898850	7,654.01	0.00	503.60	0.00	241.92	0.00	0.00	37.71	-323.55	
2022	64,520.63	16,323.72	0.00	2,361.79	33.59	1,118.42	0.00	0.00	1,318.37	-349.99	51,527.08
	0.06037197	3,694.73	0.00	558.61	11.30	262.91	0.00	0.00	36.37	-323.92	
2021	28,173.38	8,534.75	0.00	1,837.17	76.07	846.02	0.00	0.00	75.57	-311.83	21,239.54
	0.06082619	1,433.23	0.00	323.81	12.76	149.42	0.00	0.00	15.46	-286.06	
2020	11,003.53	10,907.00	0.00	2,979.85	86.12	1,390.12	0.00	0.00	30.15	-304.15	2,802.38
	0.06241094	156.10	0.00	46.48	14.24	15.49	0.00	0.00	8.99	-281.26	
2019	2,236.09	874.60	0.00	303.86	90.32	102.59	0.00	0.00	25.78	-250.09	1,441.04
	0.06291297	188.45	0.00	66.75	15.74	24.50	0.00	0.00	5.02	-229.33	
2018	1,217.89	348.52	0.00	138.85	52.10	41.67	0.00	0.00	0.00	0.00	1,008.22
	0.06372349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	393.23	141.80	0.00	63.62	24.18	18.94	0.00	0.00	0.00	0.00	315.05
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	700.29	201.77	0.00	96.01	26.73	33.29	0.00	0.00	0.00	0.00	594.53
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	663.29	161.45	0.00	84.07	28.31	26.78	0.00	0.00	0.00	0.00	585.91
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	672.70	126.04	0.00	69.02	22.33	22.43	0.00	0.00	0.00	0.00	615.68
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	569.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.19
	0.06551221	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	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	373.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.26
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,080,452.96		930,936.43	25,383.59	10,904.80	439.75	5,027.05	0.00	-326.85	36.96	72,285.78	7,207,033.62
		852,330.92	25,390.13	1,499.25	54.04	694.24	0.00	-23.33	3.31	70,577.07	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	889,938.13	95,588.55	2,892.03	0.00	0.00	0.00	0.00	-2.66	-11.42	8,203.49	799,646.97
	0.00663923	95,602.28	2,892.37	0.00	0.00	0.00	0.00	0.00	0.00	8,203.49	
	PRIOR YR REFUND	-13.73	-0.34	0.00	0.00	0.00	0.00	-2.66	-11.42	0.00	
2023	18,545.46	6,454.90	-0.77	354.35	0.00	170.20	0.00	-36.20	-156.58	176.62	12,429.52
	0.00703657	913.02	0.00	60.07	0.00	28.86	0.00	0.00	4.50	-38.60	
2022	7,485.22	1,893.77	0.00	274.00	3.89	129.75	0.00	0.00	152.95	-40.60	5,977.80
	0.00700397	428.64	0.00	64.81	1.31	30.50	0.00	0.00	4.22	-37.58	
2021	3,323.86	1,006.91	0.00	216.74	8.98	99.82	0.00	0.00	8.91	-36.79	2,505.81
	0.00717619	169.10	0.00	38.21	1.51	17.63	0.00	0.00	1.82	-33.75	
2020	1,377.40	1,365.52	0.00	373.06	10.78	174.05	0.00	0.00	3.78	-38.08	350.64
	0.00781378	19.54	0.00	5.82	1.78	1.94	0.00	0.00	1.13	-35.21	
2019	276.86	108.17	0.00	37.59	11.18	12.68	0.00	0.00	3.19	-30.93	178.54
	0.00777886	23.31	0.00	8.26	1.95	3.03	0.00	0.00	0.62	-28.36	
2018	156.50	44.74	0.00	17.84	6.69	5.34	0.00	0.00	0.00	0.00	129.60
	0.00817800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.02	17.83	0.00	8.00	3.04	2.38	0.00	0.00	0.00	0.00	39.19
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	88.53	25.49	0.00	12.13	3.38	4.20	0.00	0.00	0.00	0.00	75.17
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	921,240.98	106,505.88	2,891.26	1,293.71	47.94	598.42	0.00	-38.86	0.83	8,233.71	821,333.24
		97,142.16	2,892.03	177.17	6.55	81.96	0.00	-2.66	0.87	8,029.99	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,751,822.07	188,163.79	5,692.90	0.00	0.00	0.00	0.00	-5.23	-22.48	16,148.37	1,574,086.05
	0.01306917	188,190.82	5,693.57	0.00	0.00	0.00	0.00	0.00	0.00	16,148.37	
	PRIOR YR REFUND	-27.03	-0.67	0.00	0.00	0.00	0.00	-5.23	-22.48	0.00	
2023	35,147.55	12,233.42	-1.48	671.59	0.00	322.55	0.00	-68.61	-296.76	334.74	23,556.57
	0.01333578	1,730.37	0.00	113.85	0.00	54.69	0.00	0.00	8.53	-73.15	
2022	14,814.20	3,747.98	0.00	542.27	7.71	256.80	0.00	0.00	302.70	-80.36	11,830.83
	0.01386162	848.31	0.00	128.25	2.59	60.37	0.00	0.00	8.35	-74.37	
2021	6,240.99	1,890.65	0.00	406.99	16.86	187.40	0.00	0.00	16.75	-69.08	4,705.00
	0.01347437	317.49	0.00	71.73	2.83	33.10	0.00	0.00	3.43	-63.37	
2020	2,416.16	2,395.41	0.00	654.44	18.92	305.29	0.00	0.00	6.62	-66.80	615.01
	0.01370675	34.28	0.00	10.21	3.13	3.40	0.00	0.00	1.97	-61.77	
2019	490.73	192.06	0.00	66.73	19.84	22.53	0.00	0.00	5.66	-54.92	316.14
	0.01381511	41.38	0.00	14.66	3.46	5.38	0.00	0.00	1.10	-50.36	
2018	269.27	76.97	0.00	30.65	11.50	9.21	0.00	0.00	0.00	0.00	222.95
	0.01407508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	87.51	31.60	0.00	14.18	5.39	4.22	0.00	0.00	0.00	0.00	70.09
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	150.50	43.41	0.00	20.67	5.75	7.15	0.00	0.00	0.00	0.00	127.76
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	145.10	35.31	0.00	18.38	6.19	5.86	0.00	0.00	0.00	0.00	128.17
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	147.34	27.62	0.00	15.13	4.89	4.91	0.00	0.00	0.00	0.00	134.85
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30
	0.01416361	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	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	95.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.68
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,812,251.87		208,838.22	5,691.42	2,441.03	97.05	1,125.92	0.00	-73.84	12.49	16,211.95	1,616,313.87
		191,135.62	5,692.90	338.70	12.01	156.94	0.00	-5.23	0.90	15,825.35	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,968,111.59	211,395.51	6,395.77	0.00	0.00	0.00	0.00	-5.88	-25.25	18,142.13	1,768,431.31
	0.01468276	211,425.88	6,396.53	0.00	0.00	0.00	0.00	0.00	0.00	18,142.13	
	PRIOR YR REFUND	-30.37	-0.76	0.00	0.00	0.00	0.00	-5.88	-25.25	0.00	
2023	35,864.24	12,482.85	-1.51	685.27	0.00	329.14	0.00	-70.01	-302.81	341.56	24,036.91
	0.01360770	1,765.65	0.00	116.17	0.00	55.81	0.00	0.00	8.70	-74.64	
2022	13,897.98	3,516.18	0.00	508.73	7.23	240.91	0.00	0.00	283.98	-75.39	11,099.12
	0.01300436	795.85	0.00	120.32	2.43	56.63	0.00	0.00	7.83	-69.77	
2021	5,954.49	1,803.86	0.00	388.30	16.08	178.80	0.00	0.00	15.98	-65.91	4,489.00
	0.01285593	302.92	0.00	68.44	2.70	31.58	0.00	0.00	3.27	-60.46	
2020	2,269.38	2,249.90	0.00	614.69	17.77	286.74	0.00	0.00	6.22	-62.75	577.64
	0.01287409	32.20	0.00	9.59	2.94	3.19	0.00	0.00	1.85	-58.02	
2019	454.89	178.05	0.00	61.85	18.38	20.89	0.00	0.00	5.25	-50.92	293.02
	0.01280871	38.36	0.00	13.58	3.20	4.99	0.00	0.00	1.02	-46.69	
2018	239.24	68.50	0.00	27.28	10.24	8.20	0.00	0.00	0.00	0.00	198.02
	0.01252615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	79.02	28.39	0.00	12.74	4.84	3.79	0.00	0.00	0.00	0.00	63.37
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	136.86	39.50	0.00	18.79	5.23	6.52	0.00	0.00	0.00	0.00	116.15
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	128.21	31.27	0.00	16.28	5.48	5.19	0.00	0.00	0.00	0.00	113.22
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	134.48	25.16	0.00	13.78	4.46	4.48	0.00	0.00	0.00	0.00	123.10
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
	0.01232549	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	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,027,683.51		231,819.17	6,394.26	2,347.71	89.71	1,084.66	0.00	-75.89	-16.63	18,228.72	1,809,953.99
		214,330.49	6,395.77	328.10	11.27	152.20	0.00	-5.88	-2.58	17,832.55	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	123,632.55	13,279.41	401.77	0.00	0.00	0.00	0.00	-0.37	-1.59	1,139.65	111,089.06
	0.00092234	13,281.32	401.82	0.00	0.00	0.00	0.00	0.00	0.00	1,139.65	
	PRIOR YR REFUND	-1.91	-0.05	0.00	0.00	0.00	0.00	-0.37	-1.59	0.00	
2023	2,333.67	812.26	-0.10	44.60	0.00	21.42	0.00	-4.55	-19.70	22.22	1,564.08
	0.00088545	114.89	0.00	7.56	0.00	3.63	0.00	0.00	0.57	-4.86	
2022	958.78	242.55	0.00	35.08	0.50	16.63	0.00	0.00	19.59	-5.19	765.71
	0.00089708	54.90	0.00	8.30	0.17	3.91	0.00	0.00	0.54	-4.81	
2021	428.79	129.88	0.00	27.96	1.15	12.87	0.00	0.00	1.15	-4.75	323.27
	0.00092574	21.81	0.00	4.93	0.19	2.27	0.00	0.00	0.24	-4.35	
2020	166.90	165.56	0.00	45.23	1.32	21.11	0.00	0.00	0.46	-4.62	42.41
	0.00094743	2.36	0.00	0.70	0.22	0.24	0.00	0.00	0.14	-4.27	
2019	32.84	12.94	0.00	4.49	1.33	1.52	0.00	0.00	0.38	-3.70	21.07
	0.00093071	2.79	0.00	0.99	0.23	0.36	0.00	0.00	0.07	-3.39	
2018	17.44	5.13	0.00	2.05	0.77	0.61	0.00	0.00	0.00	0.00	14.36
	0.00093630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.30	1.98	0.00	0.89	0.34	0.26	0.00	0.00	0.00	0.00	4.21
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.84	2.89	0.00	1.38	0.38	0.47	0.00	0.00	0.00	0.00	8.33
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.45	2.33	0.00	1.22	0.41	0.38	0.00	0.00	0.00	0.00	8.34
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.73	1.50	0.00	0.82	0.27	0.27	0.00	0.00	0.00	0.00	7.05
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
	0.00096163	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	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.02
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
127,766.71		14,656.43	401.67	163.72	6.47	75.54	0.00	-4.92	0.29	1,143.61	114,011.31
		13,476.16	401.77	22.48	0.81	10.41	0.00	-0.37	-0.03	1,117.97	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	361,375.66	38,815.47	1,174.36	0.00	0.00	0.00	0.00	-1.08	-4.64	3,331.18	324,711.29
	0.00269598	38,821.05	1,174.50	0.00	0.00	0.00	0.00	0.00	0.00	3,331.18	
	PRIOR YR REFUND	-5.58	-0.14	0.00	0.00	0.00	0.00	-1.08	-4.64	0.00	
2023	8,092.40	2,816.65	-0.35	154.63	0.00	74.27	0.00	-15.80	-68.33	77.07	5,423.67
	0.00307044	398.41	0.00	26.22	0.00	12.59	0.00	0.00	1.96	-16.84	
2022	3,353.35	848.39	0.00	122.75	1.74	58.13	0.00	0.00	68.52	-18.19	2,678.04
	0.00313774	192.03	0.00	29.04	0.59	13.66	0.00	0.00	1.89	-16.84	
2021	1,507.89	456.81	0.00	98.33	4.07	45.29	0.00	0.00	4.05	-16.69	1,136.77
	0.00325567	76.71	0.00	17.33	0.68	8.00	0.00	0.00	0.83	-15.31	
2020	608.18	602.68	0.00	164.66	4.76	76.81	0.00	0.00	1.67	-16.81	155.02
	0.00344854	8.63	0.00	2.57	0.79	0.86	0.00	0.00	0.50	-15.54	
2019	124.29	48.65	0.00	16.90	5.03	5.71	0.00	0.00	1.43	-13.91	80.06
	0.00349996	10.49	0.00	3.72	0.88	1.36	0.00	0.00	0.28	-12.76	
2018	73.12	20.90	0.00	8.33	3.12	2.49	0.00	0.00	0.00	0.00	60.55
	0.00382017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.28	8.20	0.00	3.68	1.40	1.09	0.00	0.00	0.00	0.00	17.76
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	39.67	11.40	0.00	5.43	1.51	1.88	0.00	0.00	0.00	0.00	33.70
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	29.24	7.10	0.00	3.70	1.25	1.18	0.00	0.00	0.00	0.00	25.84
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.59	5.48	0.00	3.00	0.97	0.98	0.00	0.00	0.00	0.00	27.11
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00293111	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	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	375,365.89	43,641.73	1,174.01	581.41	23.85	267.83	0.00	-16.88	2.70	3,342.65	334,460.03
		39,501.74	1,174.36	78.88	2.94	36.47	0.00	-1.08	0.82	3,253.89	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,388,574.08	149,147.20	4,512.45	0.00	0.00	0.00	0.00	-4.15	-17.82	12,799.93	1,247,692.41
	0.01035922	149,168.62	4,512.98	0.00	0.00	0.00	0.00	0.00	0.00	12,799.93	
	PRIOR YR REFUND	-21.42	-0.53	0.00	0.00	0.00	0.00	-4.15	-17.82	0.00	
2023	27,824.94	9,684.73	-1.17	531.66	0.00	255.35	0.00	-54.33	-234.93	264.99	18,648.77
	0.01055742	1,369.87	0.00	90.13	0.00	43.30	0.00	0.00	6.75	-57.91	
2022	10,642.01	2,692.44	0.00	389.57	5.54	184.46	0.00	0.00	217.45	-57.73	8,498.86
	0.00995769	609.41	0.00	92.14	1.86	43.36	0.00	0.00	6.00	-53.43	
2021	4,333.81	1,312.88	0.00	282.61	11.70	130.14	0.00	0.00	11.63	-47.97	3,267.20
	0.00935676	220.46	0.00	49.80	1.96	22.99	0.00	0.00	2.38	-44.00	
2020	1,665.82	1,650.96	0.00	451.06	13.04	210.41	0.00	0.00	4.56	-46.03	424.45
	0.00944690	23.63	0.00	7.04	2.16	2.34	0.00	0.00	1.36	-42.57	
2019	343.99	134.38	0.00	46.68	13.88	15.77	0.00	0.00	3.96	-38.43	221.82
	0.00966669	28.95	0.00	10.25	2.42	3.77	0.00	0.00	0.77	-35.24	
2018	174.97	50.17	0.00	19.99	7.50	6.00	0.00	0.00	0.00	0.00	144.79
	0.00917379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	58.35	21.16	0.00	9.49	3.61	2.83	0.00	0.00	0.00	0.00	46.68
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	108.72	31.32	0.00	14.91	4.15	5.17	0.00	0.00	0.00	0.00	92.31
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	96.60	23.46	0.00	12.21	4.11	3.89	0.00	0.00	0.00	0.00	85.35
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	108.15	20.21	0.00	11.07	3.58	3.60	0.00	0.00	0.00	0.00	99.01
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
	0.01068008	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	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.91
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,434,319.81	164,768.91	4,511.28	1,769.25	67.11	817.62	0.00	-58.48	-15.15	12,874.76	1,279,610.02
		151,399.52	4,512.45	249.36	8.40	115.76	0.00	-4.15	-0.56	12,566.78	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	895,675.17	96,204.76	2,910.68	0.00	0.00	0.00	0.00	-2.67	-11.49	8,256.37	804,801.93
	0.00668203	96,218.59	2,911.02	0.00	0.00	0.00	0.00	0.00	0.00	8,256.37	
	PRIOR YR REFUND	-13.83	-0.34	0.00	0.00	0.00	0.00	-2.67	-11.49	0.00	
2023	16,305.01	5,675.09	-0.69	311.53	0.00	149.64	0.00	-31.84	-137.66	155.29	10,927.93
	0.00618648	802.73	0.00	52.82	0.00	25.37	0.00	0.00	3.96	-33.93	
<hr/>											
	911,980.18	101,879.85	2,909.99	311.53	0.00	149.64	0.00	-34.51	-149.15	8,411.66	815,729.86
		97,007.49	2,910.68	52.82	0.00	25.37	0.00	-2.67	-7.53	8,222.44	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	918,704.50	98,678.35	2,985.52	0.00	0.00	0.00	0.00	-2.74	-11.79	8,468.65	825,494.75
	0.00685384	98,692.53	2,985.87	0.00	0.00	0.00	0.00	0.00	0.00	8,468.65	
	PRIOR YR REFUND	-14.18	-0.35	0.00	0.00	0.00	0.00	-2.74	-11.79	0.00	
2023	18,192.06	6,331.91	-0.76	347.60	0.00	166.96	0.00	-35.52	-153.60	173.26	12,192.65
	0.00690248	895.63	0.00	58.93	0.00	28.31	0.00	0.00	4.41	-37.86	
2022	7,508.72	1,899.70	0.00	274.87	3.91	130.15	0.00	0.00	153.42	-40.73	5,996.58
	0.00702588	429.97	0.00	65.00	1.31	30.60	0.00	0.00	4.23	-37.70	
2021	3,132.78	949.05	0.00	204.29	8.46	94.08	0.00	0.00	8.40	-34.67	2,361.75
	0.00676375	159.37	0.00	36.00	1.42	16.62	0.00	0.00	1.72	-31.81	
2020	1,225.92	1,214.97	0.00	331.93	9.59	154.86	0.00	0.00	3.36	-33.88	312.36
	0.00695230	17.39	0.00	5.18	1.59	1.73	0.00	0.00	1.00	-31.33	
2019	264.10	103.49	0.00	35.95	10.69	12.14	0.00	0.00	3.05	-29.60	170.01
	0.00744406	22.29	0.00	7.89	1.86	2.90	0.00	0.00	0.59	-27.14	
2018	135.91	38.91	0.00	15.50	5.82	4.66	0.00	0.00	0.00	0.00	112.50
	0.00711689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	41.48	15.13	0.00	6.79	2.58	2.02	0.00	0.00	0.00	0.00	33.14
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	43.58	12.61	0.00	6.00	1.67	2.08	0.00	0.00	0.00	0.00	36.97
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	59.52	14.50	0.00	7.55	2.54	2.40	0.00	0.00	0.00	0.00	52.57
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.78	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.98
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
	0.00661133	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	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.79
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	949,589.30	109,264.82	2,984.76	1,233.88	46.36	570.45	0.00	-38.26	2.84	8,503.03	847,041.21
		100,203.00	2,985.52	173.00	6.18	80.16	0.00	-2.74	0.16	8,302.81	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,784,429.96	406,486.86	12,298.26	0.00	0.00	0.00	0.00	-11.30	-48.56	34,885.03	3,400,470.01
	0.02823310	406,545.26	12,299.72	0.00	0.00	0.00	0.00	0.00	0.00	34,885.03	
	PRIOR YR REFUND	-58.40	-1.46	0.00	0.00	0.00	0.00	-11.30	-48.56	0.00	
2023	78,396.20	27,286.50	-3.30	1,497.92	0.00	719.47	0.00	-153.06	-661.92	746.63	52,542.57
	0.02974530	3,859.57	0.00	253.94	0.00	121.99	0.00	0.00	19.02	-163.15	
2022	32,977.19	8,343.20	0.00	1,207.12	17.16	571.64	0.00	0.00	673.83	-178.88	26,336.06
	0.03085675	1,888.40	0.00	285.50	5.77	134.38	0.00	0.00	18.59	-165.56	
2021	14,162.83	4,290.45	0.00	923.55	38.24	425.30	0.00	0.00	37.99	-156.76	10,677.16
	0.03057754	720.48	0.00	162.77	6.41	75.12	0.00	0.00	7.77	-143.80	
2020	5,244.63	5,198.92	0.00	1,420.38	41.06	662.61	0.00	0.00	14.38	-144.98	1,335.49
	0.02974869	74.41	0.00	22.16	6.79	7.38	0.00	0.00	4.29	-134.07	
2019	1,115.52	436.46	0.00	151.64	45.08	51.20	0.00	0.00	12.86	-124.81	718.75
	0.03139665	94.04	0.00	33.31	7.86	12.23	0.00	0.00	2.50	-114.45	
2018	634.66	181.59	0.00	72.35	27.15	21.70	0.00	0.00	0.00	0.00	525.42
	0.03320001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	211.80	76.49	0.00	34.31	13.04	10.22	0.00	0.00	0.00	0.00	169.62
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	399.71	115.16	0.00	54.81	15.26	19.00	0.00	0.00	0.00	0.00	339.36
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	377.75	91.86	0.00	47.83	16.11	15.24	0.00	0.00	0.00	0.00	333.72
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	377.66	70.80	0.00	38.77	12.54	12.60	0.00	0.00	0.00	0.00	345.63
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.21
	0.03445735	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	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,919,461.17		452,578.29	12,294.96	5,448.68	225.64	2,508.98	0.00	-164.36	28.58	35,026.23	3,494,927.05
		413,123.76	12,298.26	757.68	26.83	351.10	0.00	-11.30	3.61	34,164.00	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	573,061.82	61,552.76	1,862.28	0.00	0.00	0.00	0.00	-1.71	-7.35	5,282.51	514,920.23
	0.00427523	61,561.60	1,862.50	0.00	0.00	0.00	0.00	0.00	0.00	5,282.51	
	PRIOR YR REFUND	-8.84	-0.22	0.00	0.00	0.00	0.00	-1.71	-7.35	0.00	
2023	11,409.04	3,971.01	-0.48	218.00	0.00	104.70	0.00	-22.27	-96.33	108.66	7,646.57
	0.00432885	561.69	0.00	36.96	0.00	17.75	0.00	0.00	2.77	-23.74	
2022	4,312.23	1,090.97	0.00	157.85	2.24	74.74	0.00	0.00	88.11	-23.39	3,443.83
	0.00403487	246.93	0.00	37.33	0.75	17.57	0.00	0.00	2.43	-21.65	
2021	1,903.74	576.73	0.00	124.14	5.13	57.17	0.00	0.00	5.10	-21.07	1,435.18
	0.00411021	96.85	0.00	21.88	0.86	10.10	0.00	0.00	1.04	-19.33	
2020	750.81	744.15	0.00	203.30	5.87	94.85	0.00	0.00	2.05	-20.75	191.26
	0.00425817	10.65	0.00	3.17	0.97	1.06	0.00	0.00	0.61	-19.19	
2019	166.80	65.44	0.00	22.74	6.76	7.68	0.00	0.00	1.93	-18.71	107.32
	0.00470679	14.10	0.00	5.00	1.18	1.83	0.00	0.00	0.38	-17.16	
2018	89.33	25.59	0.00	10.19	3.82	3.06	0.00	0.00	0.00	0.00	73.93
	0.00467861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	30.15	10.78	0.00	4.84	1.84	1.44	0.00	0.00	0.00	0.00	24.21
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	50.39	14.52	0.00	6.91	1.92	2.40	0.00	0.00	0.00	0.00	42.78
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	35.04	8.51	0.00	4.43	1.49	1.41	0.00	0.00	0.00	0.00	30.96
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.71	6.20	0.00	3.40	1.10	1.10	0.00	0.00	0.00	0.00	29.91
	0.00330738	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
	0.00299939	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	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.70
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
591,952.50		68,066.66	1,861.80	755.80	30.17	348.55	0.00	-23.98	-6.49	5,307.25	528,056.62
		62,482.98	1,862.28	104.34	3.76	48.31	0.00	-1.71	-0.12	5,181.44	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,801,255.90	515,704.47	15,602.64	0.00	0.00	0.00	0.00	-14.34	-61.60	44,258.17	4,314,131.02
	0.03581896	515,778.56	15,604.49	0.00	0.00	0.00	0.00	0.00	0.00	44,258.17	
	PRIOR YR REFUND	-74.09	-1.85	0.00	0.00	0.00	0.00	-14.34	-61.60	0.00	
2023	92,624.63	32,238.83	-3.89	1,769.78	0.00	850.05	0.00	-180.83	-782.06	882.13	62,078.71
	0.03514391	4,560.07	0.00	300.03	0.00	144.13	0.00	0.00	22.47	-192.76	
2022	37,869.91	9,581.07	0.00	1,386.22	19.71	656.46	0.00	0.00	773.81	-205.42	30,243.45
	0.03543492	2,168.58	0.00	327.86	6.63	154.32	0.00	0.00	21.35	-190.12	
2021	16,340.77	4,950.23	0.00	1,065.59	44.12	490.69	0.00	0.00	43.84	-180.85	12,319.12
	0.03527964	831.28	0.00	187.81	7.40	86.67	0.00	0.00	8.97	-165.91	
2020	6,252.15	6,197.12	0.00	1,693.09	48.93	789.83	0.00	0.00	17.14	-172.82	1,592.44
	0.03546052	88.69	0.00	26.41	8.09	8.80	0.00	0.00	5.11	-159.81	
2019	1,258.17	492.26	0.00	171.03	50.84	57.74	0.00	0.00	14.50	-140.75	810.69
	0.03540906	106.07	0.00	37.57	8.86	13.79	0.00	0.00	2.82	-129.07	
2018	665.94	190.75	0.00	76.00	28.52	22.80	0.00	0.00	0.00	0.00	551.19
	0.03487345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	212.26	76.71	0.00	34.41	13.08	10.25	0.00	0.00	0.00	0.00	169.96
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	373.99	107.85	0.00	51.33	14.29	17.79	0.00	0.00	0.00	0.00	317.47
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	350.57	85.32	0.00	44.43	14.96	14.15	0.00	0.00	0.00	0.00	309.68
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	354.03	66.33	0.00	36.32	11.75	11.81	0.00	0.00	0.00	0.00	324.02
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.19
	0.03428536	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	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	218.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.06
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,958,788.51	569,690.94	15,598.75	6,328.20	246.20	2,921.57	0.00	-195.17	5.63	44,440.46	4,424,077.94
		523,459.16	15,602.64	879.68	30.98	407.71	0.00	-14.34	-0.88	43,420.50	

UMATILLA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,156,140.34	553,822.73	16,755.92	0.00	0.00	0.00	0.00	-15.40	-66.15	47,529.51	4,633,009.66
	0.03846651	553,902.29	16,757.90	0.00	0.00	0.00	0.00	0.00	0.00	47,529.51	
	PRIOR YR REFUND	-79.56	-1.98	0.00	0.00	0.00	0.00	-15.40	-66.15	0.00	
2023	99,473.05	34,622.47	-4.18	1,900.63	0.00	912.89	0.00	-194.21	-839.88	947.37	66,668.67
	0.03774234	4,897.22	0.00	322.21	0.00	154.79	0.00	0.00	24.13	-207.01	
2022	40,668.52	10,289.14	0.00	1,488.68	21.17	704.97	0.00	0.00	831.00	-220.60	32,478.46
	0.03805358	2,328.85	0.00	352.10	7.12	165.72	0.00	0.00	22.93	-204.17	
2021	17,548.24	5,316.03	0.00	1,144.32	47.38	526.95	0.00	0.00	47.07	-194.22	13,229.38
	0.03788665	892.71	0.00	201.69	7.95	93.07	0.00	0.00	9.63	-178.17	
2020	6,713.90	6,655.15	0.00	1,818.24	52.55	848.19	0.00	0.00	18.40	-185.58	1,709.81
	0.03808125	95.25	0.00	28.36	8.69	9.45	0.00	0.00	5.49	-171.62	
2019	1,351.37	528.62	0.00	183.65	54.58	62.01	0.00	0.00	15.58	-151.16	870.82
	0.03802584	113.90	0.00	40.34	9.51	14.81	0.00	0.00	3.03	-138.61	
2018	715.69	204.83	0.00	81.60	30.62	24.49	0.00	0.00	0.00	0.00	592.46
	0.03745143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	228.02	82.38	0.00	36.96	14.05	11.01	0.00	0.00	0.00	0.00	182.60
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	401.90	115.85	0.00	55.14	15.35	19.10	0.00	0.00	0.00	0.00	341.19
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	376.15	91.62	0.00	47.71	16.07	15.20	0.00	0.00	0.00	0.00	332.24
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	380.50	71.24	0.00	39.01	12.62	12.68	0.00	0.00	0.00	0.00	348.27
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	319.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.49
	0.03681908	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	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.87
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,325,341.85	611,800.06	16,751.74	6,795.94	264.39	3,137.49	0.00	-209.61	6.02	47,725.32	4,751,107.73
		562,150.66	16,755.92	944.70	33.27	437.84	0.00	-15.40	-0.94	46,629.93	

UMATILLA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,486,040.19	159,616.07	4,829.19	0.00	0.00	0.00	0.00	-4.44	-19.07	13,698.38	1,335,269.81
	0.01108635	159,639.00	4,829.76	0.00	0.00	0.00	0.00	0.00	0.00	13,698.38	
	PRIOR YR REFUND	-22.93	-0.57	0.00	0.00	0.00	0.00	-4.44	-19.07	0.00	
2023	29,865.97	10,395.12	-1.26	570.67	0.00	274.08	0.00	-58.30	-252.17	284.44	20,016.75
	0.01133183	1,470.36	0.00	96.75	0.00	46.47	0.00	0.00	7.24	-62.15	
2022	12,441.10	3,147.58	0.00	455.41	6.48	215.66	0.00	0.00	254.21	-67.48	9,935.66
	0.01164106	712.42	0.00	107.71	2.18	50.70	0.00	0.00	7.01	-62.46	
2021	5,670.20	1,717.72	0.00	369.76	15.31	170.26	0.00	0.00	15.21	-62.76	4,274.69
	0.01224193	288.46	0.00	65.18	2.57	30.07	0.00	0.00	3.11	-57.57	
2020	2,340.76	2,320.37	0.00	633.94	18.32	295.72	0.00	0.00	6.41	-64.71	596.03
	0.01327728	33.21	0.00	9.89	3.03	3.29	0.00	0.00	1.91	-59.84	
2019	487.61	190.86	0.00	66.32	19.72	22.39	0.00	0.00	5.62	-54.57	314.12
	0.01372839	41.13	0.00	14.57	3.44	5.35	0.00	0.00	1.09	-50.04	
2018	250.77	71.76	0.00	28.59	10.73	8.58	0.00	0.00	0.00	0.00	207.60
	0.01312208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	80.37	28.85	0.00	12.95	4.92	3.85	0.00	0.00	0.00	0.00	64.47
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	138.47	39.99	0.00	19.03	5.30	6.60	0.00	0.00	0.00	0.00	117.51
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	145.64	35.51	0.00	18.49	6.23	5.89	0.00	0.00	0.00	0.00	128.62
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24
	0.01742671	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	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.60
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,538,107.91	177,563.83	4,827.93	2,175.16	87.01	1,003.03	0.00	-62.74	10.21	13,733.30	1,371,572.09
		162,161.65	4,829.19	294.10	11.22	135.88	0.00	-4.44	1.29	13,406.32	

UMATILLA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,250,667.24	134,334.58	4,064.30	0.00	0.00	0.00	0.00	-3.73	-16.05	11,528.70	1,123,777.28
	0.00933039	134,353.88	4,064.78	0.00	0.00	0.00	0.00	0.00	0.00	11,528.70	
	PRIOR YR REFUND	-19.30	-0.48	0.00	0.00	0.00	0.00	-3.73	-16.05	0.00	
2023	24,267.71	8,275.01	-1.02	292.11	0.00	222.72	171.57	-47.38	-204.90	231.12	16,264.67
	0.00920772	1,165.65	0.00	49.52	0.00	37.76	29.09	0.00	5.89	-50.50	
2022	9,965.36	2,388.14	0.00	231.69	5.18	172.75	133.07	0.00	203.63	-54.06	7,958.48
	0.00932454	539.37	0.00	54.99	1.74	40.61	31.28	0.00	5.62	-50.03	
2021	4,325.91	1,210.39	0.00	182.02	11.68	129.90	100.06	0.00	11.60	-47.88	3,261.26
	0.00933946	202.39	0.00	32.05	1.96	22.94	17.67	0.00	2.37	-43.92	
2020	1,661.43	1,485.19	0.00	288.22	13.00	209.91	161.72	0.00	4.56	-45.93	423.09
	0.00942386	21.77	0.00	5.22	2.15	2.34	1.80	0.00	1.36	-42.47	
2019	334.65	119.00	0.00	33.63	13.51	15.35	11.82	0.00	3.85	-37.40	215.73
	0.00941051	25.36	0.00	7.16	2.35	3.67	2.82	0.00	0.75	-34.30	
2018	176.90	45.98	0.00	15.51	7.57	6.05	4.67	0.00	0.00	0.00	146.43
	0.00926304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	56.17	18.29	0.00	7.05	3.48	2.72	2.10	0.00	0.00	0.00	44.93
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	99.43	25.13	0.00	10.04	3.81	4.74	3.66	0.00	0.00	0.00	84.34
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	94.35	20.08	0.00	9.05	4.04	3.82	2.94	0.00	0.00	0.00	83.32
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	95.14	15.44	0.00	7.35	3.17	3.18	2.45	0.00	0.00	0.00	87.05
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	79.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.69
	0.00921683	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	
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	53.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,292,071.01		147,937.23	4,063.28	1,076.67	65.44	771.14	594.06	-51.11	2.69	11,574.55	1,152,673.30
		136,289.12	4,064.30	148.94	8.20	107.32	82.66	-3.73	-0.06	11,307.48	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	138,404.25	14,866.04	449.78	0.00	0.00	0.00	0.00	-0.41	-1.78	1,275.82	124,362.06
	0.00103254	14,868.18	449.83	0.00	0.00	0.00	0.00	0.00	0.00	1,275.82	
	PRIOR YR REFUND	-2.14	-0.05	0.00	0.00	0.00	0.00	-0.41	-1.78	0.00	
2023	2,701.38	921.12	-0.12	32.50	0.00	24.80	19.11	-5.27	-22.80	25.73	1,810.54
	0.00102497	129.75	0.00	5.51	0.00	4.20	3.24	0.00	0.66	-5.62	
2022	1,084.94	260.00	0.00	25.22	0.56	18.80	14.50	0.00	22.17	-5.89	866.44
	0.00101521	58.72	0.00	5.98	0.19	4.42	3.41	0.00	0.61	-5.45	
2021	483.11	135.16	0.00	20.32	1.30	14.51	11.17	0.00	1.30	-5.35	364.22
	0.00104301	22.61	0.00	3.59	0.22	2.56	1.97	0.00	0.27	-4.91	
2020	190.22	169.55	0.00	32.89	1.49	23.97	18.47	0.00	0.51	-5.24	48.83
	0.00107587	2.48	0.00	0.59	0.25	0.27	0.21	0.00	0.15	-4.85	
2019	38.19	13.42	0.00	3.80	1.52	1.72	1.33	0.00	0.43	-4.22	24.78
	0.00106142	2.86	0.00	0.81	0.27	0.41	0.32	0.00	0.08	-3.87	
2018	20.88	5.43	0.00	1.83	0.89	0.71	0.55	0.00	0.00	0.00	17.28
	0.00109386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6.55	2.20	0.00	0.85	0.42	0.33	0.25	0.00	0.00	0.00	5.20
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.06	3.00	0.00	1.18	0.46	0.58	0.45	0.00	0.00	0.00	10.24
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.47	2.44	0.00	1.10	0.49	0.46	0.36	0.00	0.00	0.00	10.13
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.74	1.86	0.00	0.89	0.38	0.38	0.29	0.00	0.00	0.00	10.77
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.00113317	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	
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00111746	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
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	143,005.30	16,380.22	449.66	120.58	7.51	86.26	66.48	-5.68	-0.17	1,280.85	127,571.00
		15,082.46	449.78	16.48	0.93	11.86	9.15	-0.41	-0.01	1,251.12	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	119,061.76	12,788.47	386.91	0.00	0.00	0.00	0.00	-0.36	-1.53	1,097.52	106,982.02	
	0.00088824	12,790.30	386.96	0.00	0.00	0.00	0.00	0.00	0.00	1,097.52		
	PRIOR YR REFUND	-1.83	-0.05	0.00	0.00	0.00	0.00	-0.36	-1.53	0.00		
2023	2,543.37	867.25	-0.10	30.62	0.00	23.35	17.98	-4.96	-21.47	24.23	1,704.64	
	0.00096500	122.16	0.00	5.19	0.00	3.96	3.05	0.00	0.62	-5.29		
2022	1,018.62	244.10	0.00	23.68	0.53	17.66	13.60	0.00	20.81	-5.52	813.49	
	0.00095309	55.13	0.00	5.62	0.18	4.15	3.20	0.00	0.57	-5.11		
2021	446.90	125.02	0.00	18.79	1.20	13.42	10.34	0.00	1.20	-4.95	336.92	
	0.00096475	20.90	0.00	3.30	0.20	2.37	1.83	0.00	0.25	-4.54		
2020	172.39	154.53	0.00	29.98	1.34	21.83	16.84	0.00	0.47	-4.78	43.53	
	0.00098058	2.26	0.00	0.54	0.22	0.24	0.19	0.00	0.14	-4.42		
2019	34.36	12.13	0.00	3.42	1.38	1.57	1.21	0.00	0.40	-3.82	22.23	
	0.00096035	2.59	0.00	0.73	0.24	0.37	0.29	0.00	0.08	-3.50		
2018	18.50	4.85	0.00	1.65	0.80	0.63	0.49	0.00	0.00	0.00	15.30	
	0.00097481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	6.55	2.09	0.00	0.81	0.40	0.31	0.24	0.00	0.00	0.00	5.27	
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	10.93	2.81	0.00	1.13	0.43	0.53	0.41	0.00	0.00	0.00	9.25	
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.69	2.20	0.00	0.99	0.44	0.42	0.32	0.00	0.00	0.00	9.48	
	0.00102485	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	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	
	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		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		123,359.65	14,203.45	386.81	111.07	6.52	79.72	61.43	-5.32	-0.12	1,102.68	109,977.71
			12,991.51	386.91	15.38	0.84	11.09	8.56	-0.36	0.13	1,074.66	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	989,123.13	106,242.03	3,214.35	0.00	0.00	0.00	0.00	-2.95	-12.69	9,117.78	888,768.88
	0.00737919	106,257.30	3,214.73	0.00	0.00	0.00	0.00	0.00	0.00	9,117.78	
	PRIOR YR REFUND	-15.27	-0.38	0.00	0.00	0.00	0.00	-2.95	-12.69	0.00	
2023	21,340.30	7,276.83	-0.90	256.90	0.00	195.84	150.87	-41.66	-180.18	203.24	14,302.67
	0.00809700	1,025.03	0.00	43.54	0.00	33.21	25.58	0.00	5.18	-44.41	
2022	8,183.66	1,961.20	0.00	190.30	4.26	141.86	109.27	0.00	167.22	-44.40	6,535.58
	0.00765746	442.94	0.00	45.16	1.43	33.35	25.69	0.00	4.61	-41.09	
2021	3,516.78	984.01	0.00	147.99	9.50	105.60	81.35	0.00	9.43	-38.92	2,651.27
	0.00759264	164.53	0.00	26.05	1.59	18.65	14.37	0.00	1.93	-35.71	
2020	1,230.91	1,100.15	0.00	213.51	9.63	155.49	119.78	0.00	3.38	-34.02	313.63
	0.00698067	16.13	0.00	3.87	1.59	1.73	1.33	0.00	1.01	-31.46	
2019	227.21	81.02	0.00	22.91	9.20	10.44	8.04	0.00	2.62	-25.46	146.26
	0.00640546	17.27	0.00	4.88	1.60	2.49	1.92	0.00	0.51	-23.35	
2018	97.15	25.26	0.00	8.54	4.16	3.32	2.55	0.00	0.00	0.00	80.43
	0.00508073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	25.35	8.28	0.00	3.19	1.57	1.23	0.95	0.00	0.00	0.00	20.26
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.87	9.62	0.00	3.85	1.46	1.81	1.40	0.00	0.00	0.00	32.10
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.80	6.52	0.00	2.94	1.31	1.24	0.95	0.00	0.00	0.00	27.22
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.64	5.08	0.00	2.41	1.04	1.05	0.81	0.00	0.00	0.00	28.97
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.68
	0.00309719	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	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.65
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,023,949.86		117,700.00	3,213.45	852.54	42.13	617.88	475.97	-44.61	-10.22	9,178.22	913,012.33
		107,907.93	3,214.35	123.50	6.21	89.43	68.89	-2.95	0.55	8,941.76	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	184,264.42	19,791.91	598.81	0.00	0.00	0.00	0.00	-0.55	-2.36	1,698.56	165,569.35
	0.00137467	19,794.75	598.88	0.00	0.00	0.00	0.00	0.00	0.00	1,698.56	
	PRIOR YR REFUND	-2.84	-0.07	0.00	0.00	0.00	0.00	-0.55	-2.36	0.00	
2023	3,610.97	1,231.31	-0.16	43.48	0.00	33.14	25.53	-7.04	-30.48	34.40	2,420.18
	0.00137009	173.45	0.00	7.37	0.00	5.62	4.33	0.00	0.88	-7.51	
2022	1,487.36	356.42	0.00	34.58	0.77	25.78	19.86	0.00	30.39	-8.07	1,187.84
	0.00139165	80.50	0.00	8.21	0.26	6.06	4.67	0.00	0.84	-7.47	
2021	642.16	179.69	0.00	27.03	1.73	19.29	14.85	0.00	1.72	-7.11	484.11
	0.00138647	30.05	0.00	4.76	0.29	3.41	2.62	0.00	0.35	-6.52	
2020	253.88	226.58	0.00	43.98	1.98	32.02	24.66	0.00	0.70	-7.01	64.97
	0.00143762	3.33	0.00	0.80	0.33	0.36	0.27	0.00	0.21	-6.48	
2019	50.40	17.78	0.00	5.03	2.02	2.29	1.77	0.00	0.57	-5.58	32.64
	0.00140446	3.79	0.00	1.07	0.35	0.55	0.42	0.00	0.11	-5.12	
2018	27.33	7.12	0.00	2.40	1.17	0.93	0.72	0.00	0.00	0.00	22.61
	0.00143176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.16	2.90	0.00	1.12	0.55	0.43	0.33	0.00	0.00	0.00	7.38
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	15.88	3.97	0.00	1.58	0.60	0.75	0.59	0.00	0.00	0.00	13.49
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.42	3.15	0.00	1.42	0.63	0.60	0.46	0.00	0.00	0.00	12.69
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.83	2.49	0.00	1.18	0.51	0.52	0.40	0.00	0.00	0.00	14.52
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44
	0.00151895	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	
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	190,447.05	21,823.32	598.65	161.80	9.96	115.75	89.17	-7.59	0.54	1,705.19	169,885.02
		20,083.03	598.81	22.21	1.23	16.00	12.31	-0.55	0.03	1,665.46	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	63,005.30	6,767.42	204.75	0.00	0.00	0.00	0.00	-0.19	-0.81	580.79	56,612.93
	0.00047004	6,768.39	204.77	0.00	0.00	0.00	0.00	0.00	0.00	580.79	
	PRIOR YR REFUND	-0.97	-0.02	0.00	0.00	0.00	0.00	-0.19	-0.81	0.00	
2023	1,238.52	422.34	-0.05	14.91	0.00	11.37	8.76	-2.42	-10.46	11.79	830.05
	0.00046993	59.49	0.00	2.53	0.00	1.93	1.48	0.00	0.30	-2.58	
2022	768.72	184.22	0.00	17.87	0.39	13.32	10.26	0.00	15.70	-4.17	613.90
	0.00071931	41.61	0.00	4.24	0.13	3.13	2.41	0.00	0.43	-3.86	
2021	340.39	95.24	0.00	14.33	0.92	10.22	7.87	0.00	0.92	-3.77	256.63
	0.00073477	15.91	0.00	2.51	0.15	1.81	1.39	0.00	0.19	-3.46	
2020	129.45	116.14	0.00	22.55	1.02	16.41	12.64	0.00	0.36	-3.59	32.63
	0.00073694	1.70	0.00	0.41	0.17	0.18	0.14	0.00	0.11	-3.32	
2019	27.69	9.74	0.00	2.75	1.10	1.26	0.97	0.00	0.31	-3.06	17.95
	0.00077138	2.08	0.00	0.59	0.19	0.30	0.23	0.00	0.06	-2.81	
2018	15.30	3.90	0.00	1.32	0.64	0.51	0.39	0.00	0.00	0.00	12.72
	0.00078228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.06	1.59	0.00	0.61	0.30	0.24	0.18	0.00	0.00	0.00	4.08
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.07	2.21	0.00	0.88	0.33	0.41	0.32	0.00	0.00	0.00	7.74
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.41	1.77	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.44
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.74	1.38	0.00	0.66	0.28	0.28	0.22	0.00	0.00	0.00	8.02
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46
	0.00083502	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	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65,585.80		7,605.95	204.70	76.68	5.34	54.36	41.87	-2.61	6.02	577.99	58,433.24
		6,888.21	204.75	10.28	0.64	7.35	5.65	-0.19	0.28	564.76	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	178,628.90	19,186.59	580.49	0.00	0.00	0.00	0.00	-0.53	-2.29	1,646.61	160,505.60
	0.00133263	19,189.35	580.56	0.00	0.00	0.00	0.00	0.00	0.00	1,646.61	
	PRIOR YR REFUND	-2.76	-0.07	0.00	0.00	0.00	0.00	-0.53	-2.29	0.00	
2023	3,584.05	1,222.12	-0.16	43.13	0.00	32.89	25.35	-7.00	-30.26	34.13	2,402.09
	0.00135987	172.15	0.00	7.31	0.00	5.58	4.30	0.00	0.87	-7.46	
2022	1,466.19	351.39	0.00	34.11	0.77	25.41	19.57	0.00	29.96	-7.95	1,170.92
	0.00137190	79.37	0.00	8.10	0.26	5.97	4.60	0.00	0.83	-7.36	
2021	652.28	182.52	0.00	27.47	1.76	19.58	15.07	0.00	1.75	-7.22	491.76
	0.00140812	30.52	0.00	4.84	0.30	3.46	2.66	0.00	0.36	-6.62	
2020	251.46	225.09	0.00	43.69	1.98	31.81	24.51	0.00	0.69	-6.96	63.79
	0.00142818	3.31	0.00	0.80	0.33	0.35	0.27	0.00	0.21	-6.44	
2019	51.18	18.30	0.00	5.17	2.08	2.36	1.82	0.00	0.60	-5.76	32.89
	0.00144810	3.91	0.00	1.11	0.36	0.56	0.43	0.00	0.12	-5.28	
2018	27.37	7.19	0.00	2.42	1.18	0.95	0.73	0.00	0.00	0.00	22.60
	0.00144931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.09	2.90	0.00	1.12	0.55	0.43	0.33	0.00	0.00	0.00	7.31
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.08	4.02	0.00	1.61	0.61	0.75	0.59	0.00	0.00	0.00	13.67
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	15.32	3.29	0.00	1.48	0.66	0.63	0.48	0.00	0.00	0.00	13.51
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.79	2.54	0.00	1.21	0.52	0.52	0.40	0.00	0.00	0.00	14.46
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58
	0.00153595	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	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.27
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
184,770.08		21,205.95	580.33	161.41	10.11	115.33	88.85	-7.53	0.45	1,652.85	164,790.97
		19,475.85	580.49	22.16	1.25	15.92	12.26	-0.53	0.10	1,613.45	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	23.16 0.00065506	8.29 1.76	0.00 0.00	2.34 0.49	0.94 0.16	1.08 0.26	0.82 0.20	0.00 0.00	0.27 0.05	-2.61 -2.39	14.87
2018	13.17 0.00067681	3.36 0.00	0.00 0.00	1.13 0.00	0.55 0.00	0.44 0.00	0.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.94
2017	4.52 0.00072917	1.43 0.00	0.00 0.00	0.54 0.00	0.27 0.00	0.22 0.00	0.17 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.63
2016	7.65 0.00071794	1.95 0.00	0.00 0.00	0.78 0.00	0.29 0.00	0.36 0.00	0.28 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.48
2015	7.77 0.00073401	1.57 0.00	0.00 0.00	0.71 0.00	0.32 0.00	0.30 0.00	0.23 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.91
2014	7.95 0.00077638	1.26 0.00	0.00 0.00	0.60 0.00	0.26 0.00	0.26 0.00	0.20 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.29
2013	6.68 0.00075698	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	6.68
2012	6.53 0.00075555	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	6.53
2011	6.07 0.00077229	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	6.07
2010	4.30 0.00090072	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	4.30
2009	0.26 0.00087199	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	0.26
2008	-0.15 0.00098560	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	-0.15
2007	1.17 0.00101861	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	1.17
2006	1.11 0.00106131	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	1.11
2005	-0.55 0.00133208	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	-0.55
2004	0.76 0.00135071	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	0.76
PRIOR	2.88 0.00135071	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	2.88
<hr/>											
	93.28	17.86 1.76	0.00 0.00	6.10 0.49	2.63 0.16	2.66 0.26	2.04 0.20	0.00 0.00	0.27 0.05	-2.61 -2.39	79.18

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	555,871.12	59,706.30	1,806.42	0.00	0.00	0.00	0.00	-1.66	-7.13	5,124.04	499,473.65
	0.00414698	59,714.88	1,806.63	0.00	0.00	0.00	0.00	0.00	0.00	5,124.04	
	PRIOR YR REFUND	-8.58	-0.21	0.00	0.00	0.00	0.00	-1.66	-7.13	0.00	
2023	11,411.03	3,891.03	-0.48	137.36	0.00	104.72	80.68	-22.27	-96.34	108.67	7,647.90
	0.00432961	548.10	0.00	23.28	0.00	17.76	13.68	0.00	2.77	-23.75	
2022	4,627.31	1,108.91	0.00	107.58	2.41	80.22	61.80	0.00	94.55	-25.10	3,695.43
	0.00432979	250.45	0.00	25.53	0.81	18.86	14.53	0.00	2.61	-23.23	
2021	1,955.76	547.22	0.00	82.29	5.28	58.73	45.24	0.00	5.24	-21.65	1,474.42
	0.00422236	91.50	0.00	14.49	0.89	10.37	7.99	0.00	1.07	-19.86	
2020	759.54	679.39	0.00	131.85	5.95	96.02	73.97	0.00	2.08	-21.01	193.07
	0.00431078	9.96	0.00	2.39	0.98	1.07	0.82	0.00	0.62	-19.43	
2019	86.00	30.73	0.00	8.68	3.49	3.97	3.05	0.00	0.99	-9.66	55.28
	0.00243053	6.55	0.00	1.85	0.61	0.95	0.73	0.00	0.19	-8.86	
2018	47.79	12.37	0.00	4.16	2.04	1.64	1.26	0.00	0.00	0.00	39.58
	0.00249303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	15.50	5.04	0.00	1.94	0.96	0.75	0.58	0.00	0.00	0.00	12.40
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	27.03	6.73	0.00	2.69	1.02	1.27	0.98	0.00	0.00	0.00	22.99
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.46	5.55	0.00	2.50	1.12	1.06	0.81	0.00	0.00	0.00	23.41
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.05	4.31	0.00	2.05	0.89	0.89	0.69	0.00	0.00	0.00	24.79
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64
	0.00257562	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	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.93
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
574,946.76		65,997.58	1,805.94	481.10	23.16	349.27	269.06	-23.93	-0.61	5,155.29	512,755.09
		60,612.86	1,806.42	67.54	3.29	49.01	37.75	-1.66	0.13	5,028.91	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,757,231.92	618,386.17	18,709.27	0.00	0.00	0.00	0.00	-17.19	-73.87	53,070.39	5,173,115.81
	0.04295086	618,475.01	18,711.49	0.00	0.00	0.00	0.00	0.00	0.00	53,070.39	
	PRIOR YR REFUND	-88.84	-2.22	0.00	0.00	0.00	0.00	-17.19	-73.87	0.00	
2023	103,419.56	35,264.98	-4.35	1,244.91	0.00	949.11	731.14	-201.91	-873.20	984.95	69,313.68
	0.03923975	4,967.57	0.00	211.05	0.00	160.93	123.95	0.00	25.09	-215.23	
2022	43,355.62	10,390.03	0.00	1,008.10	22.57	751.55	578.94	0.00	885.90	-235.17	34,624.42
	0.04056786	2,346.62	0.00	239.26	7.59	176.67	136.10	0.00	24.44	-217.66	
2021	18,788.23	5,257.08	0.00	790.57	50.73	564.20	434.60	0.00	50.40	-207.95	14,164.17
	0.04056395	879.03	0.00	139.18	8.51	99.65	76.76	0.00	10.31	-190.77	
2020	7,302.97	6,528.21	0.00	1,266.95	57.16	922.62	710.80	0.00	20.02	-201.87	1,859.86
	0.04142234	95.68	0.00	22.93	9.45	10.28	7.92	0.00	5.97	-186.67	
2019	1,484.21	528.08	0.00	149.23	59.95	68.10	52.46	0.00	17.11	-166.00	956.47
	0.04176024	112.55	0.00	31.77	10.45	16.27	12.53	0.00	3.33	-152.22	
2018	801.79	208.32	0.00	70.27	34.30	27.43	21.15	0.00	0.00	0.00	663.74
	0.04195508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	260.61	84.39	0.00	32.52	16.04	12.57	9.68	0.00	0.00	0.00	208.74
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	472.77	118.90	0.00	47.51	18.05	22.47	17.31	0.00	0.00	0.00	401.38
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,933,117.68	676,766.16	18,704.92	4,610.06	258.80	3,318.05	2,556.08	-219.10	26.36	53,244.35	5,295,308.27
		626,787.62	18,709.27	644.19	36.00	463.80	357.26	-17.19	-4.73	52,107.84	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	60,436.64	6,491.52	196.40	0.00	0.00	0.00	0.00	-0.18	-0.78	557.11	54,304.88
	0.00045088	6,492.45	196.42	0.00	0.00	0.00	0.00	0.00	0.00	557.11	
	PRIOR YR REFUND	-0.93	-0.02	0.00	0.00	0.00	0.00	-0.18	-0.78	0.00	
2023	1,246.66	425.11	-0.05	15.00	0.00	11.44	8.82	-2.44	-10.53	11.88	835.51
	0.00047302	59.89	0.00	2.55	0.00	1.94	1.49	0.00	0.30	-2.59	
2022	560.69	134.37	0.00	13.04	0.29	9.71	7.49	0.00	11.46	-3.05	447.77
	0.00052466	30.35	0.00	3.10	0.10	2.28	1.76	0.00	0.32	-2.82	
2021	257.38	72.02	0.00	10.84	0.69	7.72	5.96	0.00	0.69	-2.85	194.04
	0.00055565	12.05	0.00	1.92	0.12	1.36	1.05	0.00	0.14	-2.61	
2020	114.39	101.87	0.00	19.77	0.90	14.39	11.10	0.00	0.31	-3.15	29.45
	0.00064630	1.50	0.00	0.36	0.15	0.16	0.12	0.00	0.09	-2.91	
2013	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27
	0.00074156	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	
62,641.17		7,224.89	196.35	58.65	1.88	43.26	33.37	-2.62	1.15	559.94	55,837.06
		6,595.31	196.40	7.93	0.37	5.74	4.42	-0.18	0.07	546.18	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	170,257.68	18,287.43	553.28	0.00	0.00	0.00	0.00	-0.51	-2.18	1,569.44	152,983.71	
	0.00127018	18,290.06	553.35	0.00	0.00	0.00	0.00	0.00	0.00	1,569.44		
	PRIOR YR REFUND	-2.63	-0.07	0.00	0.00	0.00	0.00	-0.51	-2.18	0.00		
2023	3,392.50	1,156.80	-0.14	40.83	0.00	31.13	23.99	-6.62	-28.65	32.31	2,273.71	
	0.00128719	162.95	0.00	6.92	0.00	5.28	4.07	0.00	0.82	-7.06		
2022	1,437.52	344.47	0.00	33.40	0.74	24.92	19.20	0.00	29.37	-7.80	1,148.02	
	0.00134508	77.80	0.00	7.93	0.25	5.86	4.51	0.00	0.81	-7.22		
2021	653.75	182.88	0.00	27.48	1.77	19.64	15.13	0.00	1.75	-7.24	492.86	
	0.00141130	30.58	0.00	4.84	0.30	3.47	2.67	0.00	0.36	-6.64		
2020	251.13	224.95	0.00	43.67	1.98	31.79	24.48	0.00	0.69	-6.95	63.59	
	0.00142715	3.31	0.00	0.80	0.33	0.35	0.27	0.00	0.21	-6.43		
2019	52.90	18.82	0.00	5.32	2.13	2.43	1.87	0.00	0.61	-5.92	34.09	
	0.00148867	4.01	0.00	1.13	0.37	0.58	0.45	0.00	0.12	-5.43		
2018	29.54	7.75	0.00	2.61	1.27	1.01	0.79	0.00	0.00	0.00	24.40	
	0.00155929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	9.63	3.18	0.00	1.23	0.60	0.47	0.36	0.00	0.00	0.00	7.68	
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	18.40	4.61	0.00	1.84	0.70	0.87	0.67	0.00	0.00	0.00	15.63	
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		176,107.03	20,230.89	553.14	156.38	9.19	112.26	86.49	-7.13	1.59	1,573.84	157,047.67
			18,566.08	553.28	21.62	1.25	15.54	11.97	-0.51	0.14	1,536.66	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	62,564.68	6,720.10	203.32	0.00	0.00	0.00	0.00	-0.19	-0.80	576.72	56,217.00
	0.00046675	6,721.06	203.34	0.00	0.00	0.00	0.00	0.00	0.00	576.72	
	PRIOR YR REFUND	-0.96	-0.02	0.00	0.00	0.00	0.00	-0.19	-0.80	0.00	
2023	1,255.30	428.05	-0.05	15.12	0.00	11.51	8.88	-2.45	-10.60	11.95	841.32
	0.00047629	60.30	0.00	2.57	0.00	1.95	1.50	0.00	0.30	-2.61	
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	
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	64,099.86	7,148.15	203.27	15.12	0.00	11.51	8.88	-2.64	-11.40	588.67	57,338.20
		6,780.40	203.32	2.57	0.00	1.95	1.50	-0.19	-0.50	574.11	

UMATILLA COUNTY

TURNOVER 2024-4 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,287,324.57	138,271.95	4,183.41	0.00	0.00	0.00	0.00	-3.84	-16.52	11,866.61	1,156,715.45
	0.00960387	138,291.82	4,183.91	0.00	0.00	0.00	0.00	0.00	0.00	11,866.61	
	PRIOR YR REFUND	-19.87	-0.50	0.00	0.00	0.00	0.00	-3.84	-16.52	0.00	
2023	24,941.62	8,504.83	-1.05	300.23	0.00	228.90	176.33	-48.70	-210.59	237.53	16,716.31
	0.00946341	1,198.03	0.00	50.90	0.00	38.81	29.89	0.00	6.05	-51.91	
2022	10,229.50	2,451.47	0.00	237.86	5.32	177.32	136.60	0.00	209.03	-55.49	8,169.43
	0.00957176	553.68	0.00	56.46	1.79	41.68	32.11	0.00	5.77	-51.36	
2021	4,441.72	1,242.85	0.00	186.91	11.99	133.38	102.74	0.00	11.92	-49.17	3,348.53
	0.00958983	207.81	0.00	32.90	2.01	23.56	18.15	0.00	2.44	-45.10	
2020	1,706.76	1,525.27	0.00	296.02	13.36	215.56	166.07	0.00	4.67	-47.16	435.02
	0.00967798	22.36	0.00	5.36	2.21	2.40	1.85	0.00	1.39	-43.61	
2019	342.39	121.98	0.00	34.48	13.84	15.72	12.11	0.00	3.95	-38.34	220.50
	0.00964484	26.00	0.00	7.34	2.41	3.76	2.89	0.00	0.77	-35.16	
2018	181.33	47.07	0.00	15.89	7.75	6.19	4.77	0.00	0.00	0.00	150.15
	0.00947653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	58.03	18.67	0.00	7.20	3.55	2.78	2.14	0.00	0.00	0.00	46.56
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	101.63	25.58	0.00	10.21	3.88	4.85	3.73	0.00	0.00	0.00	86.26
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	95.86	20.43	0.00	9.21	4.11	3.88	2.99	0.00	0.00	0.00	84.64
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	97.20	15.72	0.00	7.48	3.23	3.24	2.50	0.00	0.00	0.00	88.96
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.54
	0.00948670	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	
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	1,329,757.28	152,245.82	4,182.36	1,105.49	67.03	791.82	609.98	-52.54	2.46	11,913.98	1,186,298.48
		140,279.83	4,183.41	152.96	8.42	110.21	84.89	-3.84	-0.10	11,639.47	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	87,410.83	9,388.82	284.06	0.00	0.00	0.00	0.00	-0.26	-1.12	805.76	78,542.33
	0.00065211	9,390.17	284.09	0.00	0.00	0.00	0.00	0.00	0.00	805.76	
	PRIOR YR REFUND	-1.35	-0.03	0.00	0.00	0.00	0.00	-0.26	-1.12	0.00	
2023	1,831.80	624.63	-0.07	22.04	0.00	16.82	12.95	-3.58	-15.47	17.44	1,227.67
	0.00069503	87.98	0.00	3.73	0.00	2.85	2.20	0.00	0.44	-3.81	
2022	750.36	179.81	0.00	17.44	0.39	13.01	10.02	0.00	15.33	-4.07	599.25
	0.00070211	40.60	0.00	4.13	0.13	3.06	2.36	0.00	0.42	-3.77	
2021	303.28	84.87	0.00	12.78	0.83	9.11	7.01	0.00	0.82	-3.36	228.65
	0.00065473	14.19	0.00	2.25	0.14	1.61	1.24	0.00	0.17	-3.08	
2020	118.93	106.26	0.00	20.62	0.93	15.03	11.57	0.00	0.33	-3.29	30.33
	0.00067433	1.55	0.00	0.37	0.15	0.17	0.13	0.00	0.10	-3.04	
2019	24.60	8.93	0.00	2.54	1.02	1.15	0.88	0.00	0.29	-2.80	15.70
	0.00070551	1.91	0.00	0.55	0.18	0.27	0.21	0.00	0.06	-2.57	
2018	13.70	3.63	0.00	1.24	0.60	0.47	0.36	0.00	0.00	0.00	11.31
	0.00072758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.25	1.45	0.00	0.56	0.28	0.22	0.17	0.00	0.00	0.00	3.36
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.66	1.85	0.00	0.74	0.28	0.35	0.27	0.00	0.00	0.00	6.55
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.35	1.50	0.00	0.68	0.30	0.28	0.22	0.00	0.00	0.00	6.53
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.23	1.16	0.00	0.55	0.24	0.24	0.18	0.00	0.00	0.00	6.62
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00068842	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	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90,505.63		10,402.91	283.99	79.19	4.87	56.68	43.63	-3.84	0.18	809.68	80,703.94
		9,535.05	284.06	11.03	0.60	7.96	6.14	-0.26	0.07	789.49	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	61,426.12	6,597.80	199.62	0.00	0.00	0.00	0.00	-0.18	-0.79	566.23	55,193.96
	0.00045826	6,598.75	199.64	0.00	0.00	0.00	0.00	0.00	0.00	566.23	
	PRIOR YR REFUND	-0.95	-0.02	0.00	0.00	0.00	0.00	-0.18	-0.79	0.00	
2023	1,236.52	421.66	-0.05	14.89	0.00	11.34	8.74	-2.42	-10.44	11.77	828.71
	0.00046918	59.40	0.00	2.53	0.00	1.92	1.48	0.00	0.30	-2.57	
2022	516.50	123.82	0.00	12.03	0.27	8.95	6.89	0.00	10.55	-2.79	412.47
	0.00048334	27.97	0.00	2.86	0.09	2.10	1.62	0.00	0.29	-2.59	
2021	220.65	61.75	0.00	9.29	0.59	6.63	5.09	0.00	0.59	-2.44	166.34
	0.00047641	10.33	0.00	1.64	0.10	1.17	0.90	0.00	0.12	-2.24	
2020	82.75	74.35	0.00	14.43	0.66	10.51	8.10	0.00	0.23	-2.30	20.76
	0.00047172	1.09	0.00	0.26	0.11	0.12	0.09	0.00	0.07	-2.13	
2019	16.56	5.93	0.00	1.68	0.67	0.76	0.59	0.00	0.19	-1.86	10.64
	0.00046970	1.27	0.00	0.36	0.12	0.18	0.14	0.00	0.04	-1.71	
2018	8.87	2.39	0.00	0.82	0.39	0.30	0.24	0.00	0.00	0.00	7.30
	0.00047738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.68	0.96	0.00	0.37	0.18	0.14	0.11	0.00	0.00	0.00	2.09
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.56	1.35	0.00	0.54	0.21	0.26	0.20	0.00	0.00	0.00	4.75
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.43	1.14	0.00	0.52	0.23	0.21	0.16	0.00	0.00	0.00	4.81
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.08	0.88	0.00	0.42	0.18	0.18	0.14	0.00	0.00	0.00	4.62
	0.00054376	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
	0.00051744	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	
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
63,545.78		7,292.03	199.57	54.99	3.38	39.28	30.26	-2.60	0.33	568.61	56,675.51
		6,697.86	199.62	7.65	0.42	5.49	4.23	-0.18	0.03	554.99	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	40,695.68	4,371.13	132.24	0.00	0.00	0.00	0.00	-0.12	-0.52	375.13	36,566.79	
	0.00030360	4,371.76	132.26	0.00	0.00	0.00	0.00	0.00	0.00	375.13		
	PRIOR YR REFUND	-0.63	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.52	0.00		
2023	808.00	275.51	-0.03	9.72	0.00	7.41	5.71	-1.58	-6.82	7.70	541.54	
	0.00030657	38.80	0.00	1.64	0.00	1.26	0.97	0.00	0.20	-1.68		
2022	330.15	79.12	0.00	7.69	0.18	5.72	4.41	0.00	6.75	-1.79	263.68	
	0.00030886	17.86	0.00	1.82	0.06	1.35	1.04	0.00	0.19	-1.66		
2021	143.04	40.00	0.00	6.01	0.38	4.29	3.31	0.00	0.39	-1.58	107.86	
	0.00030871	6.69	0.00	1.06	0.06	0.76	0.58	0.00	0.08	-1.45		
2020	54.77	49.16	0.00	9.53	0.43	6.95	5.36	0.00	0.15	-1.53	13.76	
	0.00031200	0.72	0.00	0.17	0.07	0.08	0.06	0.00	0.04	-1.41		
2019	11.33	4.07	0.00	1.15	0.46	0.52	0.41	0.00	0.14	-1.28	7.27	
	0.00032077	0.87	0.00	0.25	0.08	0.12	0.10	0.00	0.03	-1.17		
2018	6.35	1.61	0.00	0.54	0.27	0.22	0.16	0.00	0.00	0.00	5.28	
	0.00032537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.59	0.64	0.00	0.24	0.12	0.10	0.08	0.00	0.00	0.00	1.19	
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.58	0.91	0.00	0.36	0.14	0.18	0.13	0.00	0.00	0.00	3.03	
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.56	0.75	0.00	0.34	0.15	0.14	0.11	0.00	0.00	0.00	3.15	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.66	0.58	0.00	0.28	0.12	0.12	0.09	0.00	0.00	0.00	3.36	
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	
	0.00032350	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		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		42,073.56	4,823.48	132.21	35.86	2.25	25.65	19.77	-1.70	0.09	376.65	37,528.76
			4,436.07	132.24	4.94	0.27	3.57	2.75	-0.12	0.02	367.76	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	25,840.08	2,775.49	83.97	0.00	0.00	0.00	0.00	-0.08	-0.33	238.19	23,218.40
	0.00019278	2,775.89	83.98	0.00	0.00	0.00	0.00	0.00	0.00	238.19	
	PRIOR YR REFUND	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.33	0.00	
2023	520.39	177.44	-0.02	6.27	0.00	4.78	3.68	-1.02	-4.39	4.96	348.79
	0.00019744	25.00	0.00	1.07	0.00	0.81	0.62	0.00	0.13	-1.08	
2022	215.77	51.72	0.00	5.02	0.11	3.74	2.88	0.00	4.41	-1.16	172.32
	0.00020190	11.68	0.00	1.19	0.04	0.88	0.68	0.00	0.12	-1.08	
2021	94.77	26.50	0.00	3.98	0.25	2.84	2.20	0.00	0.25	-1.04	71.46
	0.00020452	4.43	0.00	0.70	0.04	0.50	0.39	0.00	0.05	-0.96	
2020	37.94	33.85	0.00	6.57	0.30	4.78	3.69	0.00	0.10	-1.05	9.71
	0.00021475	0.50	0.00	0.12	0.05	0.05	0.04	0.00	0.03	-0.97	
2019	8.04	2.87	0.00	0.81	0.33	0.37	0.28	0.00	0.09	-0.89	5.18
	0.00022632	0.61	0.00	0.17	0.06	0.09	0.07	0.00	0.02	-0.82	
2018	4.27	1.15	0.00	0.38	0.19	0.16	0.12	0.00	0.00	0.00	3.50
	0.00023372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.22	0.50	0.00	0.19	0.10	0.08	0.06	0.00	0.00	0.00	0.91
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.96	0.67	0.00	0.27	0.10	0.13	0.09	0.00	0.00	0.00	2.56
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.29	0.55	0.00	0.25	0.11	0.10	0.08	0.00	0.00	0.00	1.99
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.48	0.44	0.00	0.21	0.09	0.09	0.07	0.00	0.00	0.00	2.25
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00026675	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	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	26,739.24	3,071.18	83.95	23.95	1.58	17.07	13.15	-1.10	0.13	239.01	23,846.10
		2,817.71	83.97	3.25	0.19	2.33	1.80	-0.08	0.02	233.28	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	30,365.99	3,261.62	98.68	0.00	0.00	0.00	0.00	-0.09	-0.39	279.91	27,285.12	
	0.00022654	3,262.09	98.69	0.00	0.00	0.00	0.00	0.00	0.00	279.91		
	PRIOR YR REFUND	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.39	0.00		
2023	589.66	201.08	-0.02	7.10	0.00	5.42	4.17	-1.15	-4.98	5.61	395.18	
	0.00022374	28.32	0.00	1.20	0.00	0.92	0.71	0.00	0.14	-1.23		
2022	236.97	56.77	0.00	5.50	0.12	4.11	3.17	0.00	4.84	-1.29	189.25	
	0.00022171	12.83	0.00	1.31	0.04	0.97	0.74	0.00	0.13	-1.19		
2021	105.79	29.61	0.00	4.45	0.29	3.18	2.45	0.00	0.29	-1.17	79.75	
	0.00022840	4.96	0.00	0.79	0.05	0.56	0.43	0.00	0.06	-1.07		
2020	42.11	37.42	0.00	7.24	0.32	5.30	4.09	0.00	0.11	-1.16	10.88	
	0.00023766	0.54	0.00	0.12	0.05	0.06	0.05	0.00	0.03	-1.07		
2019	8.13	2.93	0.00	0.83	0.33	0.38	0.28	0.00	0.10	-0.92	5.21	
	0.00023150	0.63	0.00	0.18	0.06	0.09	0.07	0.00	0.02	-0.84		
2018	5.06	1.19	0.00	0.40	0.19	0.16	0.12	0.00	0.00	0.00	4.27	
	0.00023879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.20	0.48	0.00	0.18	0.09	0.07	0.06	0.00	0.00	0.00	0.90	
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.23	0.67	0.00	0.27	0.10	0.13	0.09	0.00	0.00	0.00	1.83	
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.77	0.53	0.00	0.24	0.11	0.10	0.08	0.00	0.00	0.00	2.48	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.61	0.41	0.00	0.20	0.08	0.08	0.06	0.00	0.00	0.00	2.40	
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00024615	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		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		31,371.79	3,592.71	98.66	26.41	1.63	18.93	14.57	-1.24	-0.03	280.98	27,986.54
			3,308.90	98.68	3.60	0.20	2.60	2.00	-0.09	-0.01	274.51	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	46,263.03	4,969.13	150.34	0.00	0.00	0.00	0.00	-0.14	-0.59	426.45	41,569.28
	0.00034514	4,969.84	150.36	0.00	0.00	0.00	0.00	0.00	0.00	426.45	
	PRIOR YR REFUND	-0.71	-0.02	0.00	0.00	0.00	0.00	-0.14	-0.59	0.00	
2023	844.91	288.12	-0.03	10.18	0.00	7.75	5.97	-1.64	-7.14	8.05	566.27
	0.00032058	40.59	0.00	1.73	0.00	1.31	1.01	0.00	0.20	-1.76	
2022	327.53	78.49	0.00	7.61	0.17	5.67	4.38	0.00	6.69	-1.77	261.57
	0.00030647	17.73	0.00	1.81	0.06	1.33	1.03	0.00	0.18	-1.64	
2021	140.54	39.34	0.00	5.91	0.38	4.22	3.25	0.00	0.38	-1.56	105.93
	0.00030352	6.58	0.00	1.04	0.06	0.75	0.57	0.00	0.08	-1.43	
2020	53.09	47.84	0.00	9.29	0.42	6.76	5.21	0.00	0.14	-1.48	13.20
	0.00030358	0.69	0.00	0.16	0.07	0.08	0.06	0.00	0.04	-1.37	
2019	10.70	3.83	0.00	1.08	0.44	0.50	0.38	0.00	0.12	-1.20	6.87
	0.00030253	0.82	0.00	0.23	0.08	0.12	0.09	0.00	0.02	-1.10	
2018	6.07	1.47	0.00	0.50	0.24	0.20	0.14	0.00	0.00	0.00	5.10
	0.00029685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.55	0.60	0.00	0.23	0.11	0.09	0.07	0.00	0.00	0.00	1.18
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.69	0.81	0.00	0.32	0.12	0.15	0.12	0.00	0.00	0.00	3.20
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.03	0.65	0.00	0.29	0.13	0.13	0.10	0.00	0.00	0.00	2.67
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.36	0.52	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	3.09
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029378	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	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47,668.88		5,430.80	150.31	35.66	2.12	25.58	19.70	-1.78	-0.40	428.49	42,549.74
		5,035.54	150.34	4.97	0.27	3.59	2.76	-0.14	-0.07	419.15	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	58,118.64	6,242.54	188.87	0.00	0.00	0.00	0.00	-0.17	-0.75	535.74	52,222.05	
	0.00043358	6,243.44	188.89	0.00	0.00	0.00	0.00	0.00	0.00	535.74		
	PRIOR YR REFUND	-0.90	-0.02	0.00	0.00	0.00	0.00	-0.17	-0.75	0.00		
2023	1,232.35	420.24	-0.05	14.84	0.00	11.31	8.71	-2.41	-10.40	11.73	825.92	
	0.00046759	59.19	0.00	2.51	0.00	1.92	1.48	0.00	0.30	-2.56		
2022	491.92	117.90	0.00	11.44	0.26	8.53	6.57	0.00	10.05	-2.67	392.84	
	0.00046032	26.64	0.00	2.73	0.09	2.00	1.54	0.00	0.28	-2.47		
2021	224.67	62.85	0.00	9.45	0.61	6.74	5.20	0.00	0.60	-2.48	169.39	
	0.00048501	10.51	0.00	1.66	0.10	1.19	0.92	0.00	0.12	-2.28		
2020	86.87	77.27	0.00	15.00	0.68	10.92	8.40	0.00	0.24	-2.39	22.45	
	0.00049023	1.13	0.00	0.27	0.11	0.12	0.09	0.00	0.07	-2.21		
2019	17.07	6.13	0.00	1.72	0.69	0.79	0.62	0.00	0.20	-1.93	10.93	
	0.00048551	1.30	0.00	0.36	0.12	0.19	0.15	0.00	0.04	-1.77		
2018	8.99	2.40	0.00	0.81	0.39	0.32	0.24	0.00	0.00	0.00	7.40	
	0.00048492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	3.16	0.97	0.00	0.37	0.18	0.14	0.11	0.00	0.00	0.00	2.56	
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	5.20	1.34	0.00	0.53	0.20	0.26	0.20	0.00	0.00	0.00	4.39	
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.58	1.07	0.00	0.48	0.21	0.20	0.16	0.00	0.00	0.00	3.99	
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.71	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.28	
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71	
	0.00049491	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		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		60,215.71	6,933.53	188.82	55.03	3.39	39.38	30.34	-2.58	-0.06	538.00	53,683.75
			6,341.31	188.87	7.53	0.42	5.42	4.18	-0.17	0.06	524.45	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	263,681.85	28,322.15	856.89	0.00	0.00	0.00	0.00	-0.79	-3.38	2,430.63	236,929.27
	0.00196715	28,326.22	856.99	0.00	0.00	0.00	0.00	0.00	0.00	2,430.63	
	PRIOR YR REFUND	-4.07	-0.10	0.00	0.00	0.00	0.00	-0.79	-3.38	0.00	
2023	4,757.53	1,622.26	-0.20	57.26	0.00	43.66	33.64	-9.29	-40.17	45.31	3,188.58
	0.00180512	228.52	0.00	9.71	0.00	7.40	5.70	0.00	1.15	-9.90	
2022	2,017.15	483.41	0.00	46.91	1.05	34.96	26.94	0.00	41.22	-10.94	1,610.93
	0.00188743	109.18	0.00	11.13	0.35	8.22	6.33	0.00	1.14	-10.13	
2021	871.94	243.99	0.00	36.70	2.35	26.18	20.16	0.00	2.34	-9.64	657.35
	0.00188257	40.80	0.00	6.46	0.39	4.62	3.56	0.00	0.48	-8.85	
2020	339.52	303.44	0.00	58.88	2.66	42.89	33.04	0.00	0.93	-9.38	86.51
	0.00192539	4.44	0.00	1.06	0.44	0.48	0.37	0.00	0.28	-8.68	
2019	70.11	24.84	0.00	7.02	2.82	3.20	2.47	0.00	0.81	-7.81	45.29
	0.00196392	5.30	0.00	1.50	0.49	0.76	0.59	0.00	0.16	-7.16	
2018	38.23	9.81	0.00	3.31	1.61	1.29	0.99	0.00	0.00	0.00	31.73
	0.00197652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	12.04	3.96	0.00	1.52	0.75	0.59	0.46	0.00	0.00	0.00	9.60
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	21.86	5.61	0.00	2.25	0.85	1.06	0.81	0.00	0.00	0.00	18.50
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.40	4.53	0.00	2.04	0.91	0.86	0.66	0.00	0.00	0.00	18.91
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.55	3.45	0.00	1.64	0.71	0.71	0.55	0.00	0.00	0.00	19.74
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48
	0.00208555	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	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	271,926.54	31,027.45	856.69	217.53	13.71	155.40	119.72	-10.08	1.75	2,438.17	242,689.77
		28,710.39	856.89	29.86	1.67	21.48	16.55	-0.79	-0.17	2,385.91	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	13,573.79	1,457.96	44.11	0.00	0.00	0.00	0.00	-0.04	-0.17	125.12	12,196.62
	0.00010126	1,458.17	44.12	0.00	0.00	0.00	0.00	0.00	0.00	125.12	
	PRIOR YR REFUND	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.17	0.00	
2023	272.05	92.77	-0.01	3.28	0.00	2.49	1.93	-0.53	-2.29	2.59	182.34
	0.00010322	13.06	0.00	0.55	0.00	0.42	0.33	0.00	0.07	-0.57	
2022	111.72	26.77	0.00	2.60	0.06	1.93	1.49	0.00	2.28	-0.61	89.22
	0.00010451	6.04	0.00	0.61	0.02	0.46	0.35	0.00	0.06	-0.56	
2021	48.48	13.58	0.00	2.04	0.13	1.46	1.13	0.00	0.13	-0.54	36.53
	0.00010475	2.26	0.00	0.35	0.02	0.26	0.20	0.00	0.03	-0.49	
2020	19.00	16.79	0.00	3.25	0.14	2.38	1.83	0.00	0.06	-0.52	5.00
	0.00010659	0.24	0.00	0.05	0.02	0.03	0.02	0.00	0.02	-0.48	
2019	3.59	1.39	0.00	0.41	0.16	0.17	0.13	0.00	0.05	-0.44	2.22
	0.00010934	0.30	0.00	0.09	0.03	0.04	0.03	0.00	0.01	-0.40	
2018	1.76	0.54	0.00	0.17	0.09	0.08	0.06	0.00	0.00	0.00	1.39
	0.00011085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.34	0.43	0.00	0.16	0.08	0.07	0.05	0.00	0.00	0.00	1.07
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.52	0.62	0.00	0.24	0.09	0.12	0.08	0.00	0.00	0.00	2.14
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.30	0.50	0.00	0.22	0.10	0.10	0.08	0.00	0.00	0.00	2.02
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.48	0.40	0.00	0.19	0.08	0.08	0.06	0.00	0.00	0.00	2.27
	0.00024392	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
	0.00022021	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	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,047.22		1,611.75	44.10	12.56	0.93	8.88	6.84	-0.57	0.06	125.60	12,529.01
		1,479.86	44.11	1.65	0.09	1.21	0.93	-0.04	0.02	122.62	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	23,494.18	2,523.52	76.35	0.00	0.00	0.00	0.00	-0.07	-0.30	216.57	21,110.51
	0.00017527	2,523.88	76.36	0.00	0.00	0.00	0.00	0.00	0.00	216.57	
	PRIOR YR REFUND	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.30	0.00	
2023	476.96	162.66	-0.02	5.75	0.00	4.37	3.38	-0.93	-4.02	4.55	319.67
	0.00018098	22.92	0.00	0.98	0.00	0.74	0.57	0.00	0.12	-0.99	
2022	199.52	47.83	0.00	4.65	0.10	3.45	2.67	0.00	4.08	-1.08	159.34
	0.00018674	10.80	0.00	1.10	0.03	0.81	0.63	0.00	0.11	-1.00	
2021	88.37	24.73	0.00	3.72	0.24	2.65	2.05	0.00	0.24	-0.98	66.62
	0.00019088	4.14	0.00	0.66	0.04	0.47	0.36	0.00	0.05	-0.90	
2020	33.52	30.01	0.00	5.82	0.26	4.25	3.27	0.00	0.09	-0.93	8.49
	0.00019049	0.43	0.00	0.10	0.04	0.05	0.04	0.00	0.03	-0.86	
2019	6.90	2.44	0.00	0.69	0.28	0.32	0.24	0.00	0.08	-0.76	4.47
	0.00019298	0.51	0.00	0.14	0.05	0.08	0.06	0.00	0.02	-0.70	
2018	3.33	0.98	0.00	0.33	0.16	0.13	0.10	0.00	0.00	0.00	2.68
	0.00019685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.45	0.40	0.00	0.15	0.08	0.06	0.05	0.00	0.00	0.00	1.20
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.00	0.54	0.00	0.21	0.08	0.11	0.08	0.00	0.00	0.00	1.67
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.74	0.45	0.00	0.21	0.09	0.08	0.06	0.00	0.00	0.00	1.50
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.39	0.33	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	2.22
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00019456	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	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24,317.56		2,793.89	76.33	21.69	1.36	15.49	11.95	-1.00	0.17	217.37	21,685.57
		2,562.32	76.35	2.98	0.16	2.15	1.66	-0.07	0.03	212.12	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,353.65	1,541.73	46.64	0.00	0.00	0.00	0.00	-0.04	-0.18	132.31	12,897.36
	0.00010708	1,541.95	46.65	0.00	0.00	0.00	0.00	0.00	0.00	132.31	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.18	0.00	
2023	285.52	97.36	-0.01	3.45	0.00	2.61	2.02	-0.55	-2.41	2.72	191.38
	0.00010832	13.72	0.00	0.59	0.00	0.44	0.34	0.00	0.07	-0.59	
2022	112.13	26.87	0.00	2.61	0.06	1.95	1.50	0.00	2.29	-0.61	89.55
	0.00010493	6.07	0.00	0.62	0.02	0.46	0.35	0.00	0.06	-0.56	
2021	50.39	14.09	0.00	2.11	0.14	1.52	1.17	0.00	0.14	-0.56	37.99
	0.00010883	2.34	0.00	0.36	0.02	0.27	0.21	0.00	0.03	-0.51	
2020	19.52	17.65	0.00	3.44	0.16	2.49	1.92	0.00	0.06	-0.54	4.83
	0.00011188	0.27	0.00	0.07	0.03	0.03	0.02	0.00	0.02	-0.50	
2019	3.83	1.43	0.00	0.41	0.16	0.18	0.13	0.00	0.05	-0.45	2.41
	0.00011234	0.31	0.00	0.09	0.03	0.04	0.03	0.00	0.01	-0.41	
2018	1.88	0.56	0.00	0.18	0.10	0.08	0.06	0.00	0.00	0.00	1.50
	0.00011539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.07	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	0.96
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00012395	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	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,834.32		1,699.90	46.63	12.30	0.66	8.87	6.83	-0.59	-0.05	132.87	13,232.31
		1,564.44	46.64	1.73	0.10	1.24	0.95	-0.04	0.01	129.74	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	20,401.11	2,191.28	66.30	0.00	0.00	0.00	0.00	-0.06	-0.26	188.06	18,331.26
	0.00015220	2,191.60	66.31	0.00	0.00	0.00	0.00	0.00	0.00	188.06	
	PRIOR YR REFUND	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.26	0.00	
2023	411.08	140.20	-0.02	4.95	0.00	3.77	2.90	-0.81	-3.47	3.91	275.48
	0.00015597	19.75	0.00	0.84	0.00	0.64	0.49	0.00	0.10	-0.86	
2022	168.46	40.35	0.00	3.90	0.08	2.92	2.26	0.00	3.44	-0.92	134.53
	0.00015760	9.12	0.00	0.93	0.03	0.69	0.53	0.00	0.09	-0.85	
2021	74.63	20.88	0.00	3.14	0.20	2.25	1.72	0.00	0.20	-0.83	56.26
	0.00016113	3.49	0.00	0.55	0.03	0.40	0.30	0.00	0.04	-0.76	
2020	28.97	25.85	0.00	5.03	0.23	3.65	2.81	0.00	0.08	-0.80	7.43
	0.00016389	0.39	0.00	0.10	0.04	0.04	0.03	0.00	0.02	-0.74	
2019	5.99	2.13	0.00	0.59	0.24	0.28	0.21	0.00	0.07	-0.67	3.85
	0.00016861	0.45	0.00	0.12	0.04	0.07	0.05	0.00	0.01	-0.61	
2018	3.66	0.85	0.00	0.29	0.14	0.12	0.08	0.00	0.00	0.00	3.10
	0.00017081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.45	0.35	0.00	0.14	0.07	0.05	0.04	0.00	0.00	0.00	1.24
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.27	0.50	0.00	0.20	0.07	0.08	0.07	0.00	0.00	0.00	1.97
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.61	0.39	0.00	0.18	0.08	0.07	0.06	0.00	0.00	0.00	1.40
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.78	0.30	0.00	0.14	0.06	0.06	0.05	0.00	0.00	0.00	1.62
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00018014	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	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21,107.40		2,423.08	66.28	18.56	1.17	13.25	10.20	-0.87	0.06	188.75	18,824.53
		2,224.48	66.30	2.54	0.14	1.84	1.40	-0.06	0.00	184.24	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	40,270.37	4,325.46	130.86	0.00	0.00	0.00	0.00	-0.12	-0.52	371.21	36,184.62	
	0.00030043	4,326.08	130.88	0.00	0.00	0.00	0.00	0.00	0.00	371.21		
	PRIOR YR REFUND	-0.62	-0.02	0.00	0.00	0.00	0.00	-0.12	-0.52	0.00		
2023	807.75	275.43	-0.03	9.73	0.00	7.41	5.71	-1.57	-6.82	7.70	541.39	
	0.00030648	38.79	0.00	1.64	0.00	1.26	0.97	0.00	0.20	-1.68		
2022	332.06	79.59	0.00	7.73	0.18	5.75	4.44	0.00	6.79	-1.80	265.19	
	0.00031074	17.98	0.00	1.84	0.06	1.35	1.04	0.00	0.19	-1.67		
2021	143.86	40.26	0.00	6.05	0.39	4.32	3.33	0.00	0.39	-1.59	108.45	
	0.00031065	6.74	0.00	1.07	0.07	0.76	0.59	0.00	0.08	-1.46		
2020	55.64	49.95	0.00	9.68	0.44	7.07	5.44	0.00	0.16	-1.55	13.98	
	0.00031704	0.73	0.00	0.17	0.07	0.08	0.06	0.00	0.05	-1.43		
2019	11.50	4.10	0.00	1.14	0.46	0.54	0.42	0.00	0.14	-1.30	7.38	
	0.00032645	0.87	0.00	0.24	0.08	0.13	0.10	0.00	0.03	-1.19		
2018	6.48	1.63	0.00	0.55	0.27	0.22	0.16	0.00	0.00	0.00	5.40	
	0.00033087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.24	0.66	0.00	0.25	0.13	0.10	0.08	0.00	0.00	0.00	1.83	
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.70	0.93	0.00	0.37	0.14	0.18	0.13	0.00	0.00	0.00	3.14	
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.72	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.30	
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.47	0.60	0.00	0.29	0.12	0.12	0.09	0.00	0.00	0.00	3.16	
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56	
	0.00032698	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		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		41,652.70	4,779.37	130.83	36.13	2.28	25.86	19.91	-1.69	0.14	372.67	37,149.75
			4,390.57	130.86	4.96	0.28	3.58	2.76	-0.12	0.03	363.78	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	19,385.34	2,082.18	62.99	0.00	0.00	0.00	0.00	-0.06	-0.25	178.69	17,418.55	
	0.00014462	2,082.48	63.00	0.00	0.00	0.00	0.00	0.00	0.00	178.69		
	PRIOR YR REFUND	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.25	0.00		
2023	315.57	107.60	-0.01	3.78	0.00	2.90	2.24	-0.62	-2.66	3.01	211.49	
	0.00011974	15.15	0.00	0.64	0.00	0.49	0.38	0.00	0.08	-0.66		
2022	126.53	30.33	0.00	2.95	0.07	2.19	1.69	0.00	2.58	-0.69	101.04	
	0.00011836	6.84	0.00	0.69	0.02	0.52	0.40	0.00	0.07	-0.64		
2021	59.77	16.74	0.00	2.53	0.17	1.80	1.38	0.00	0.16	-0.67	45.05	
	0.00012906	2.80	0.00	0.45	0.03	0.32	0.24	0.00	0.03	-0.61		
2020	18.11	16.65	0.00	3.23	0.14	2.35	1.81	0.00	0.06	-0.52	4.23	
	0.00010560	0.24	0.00	0.05	0.02	0.03	0.02	0.00	0.02	-0.48		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,906.14	2,253.50	62.98	12.49	0.38	9.24	7.12	-0.68	-0.11	179.82	17,781.18
			2,107.21	62.99	1.83	0.07	1.36	1.04	-0.06	-0.05	176.30	

UMATILLA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	623,315.70	66,950.54	2,025.59	0.00	0.00	0.00	0.00	-1.86	-8.00	5,745.75	560,075.46
	0.00465014	66,960.16	2,025.83	0.00	0.00	0.00	0.00	0.00	0.00	5,745.75	
	PRIOR YR REFUND	-9.62	-0.24	0.00	0.00	0.00	0.00	-1.86	-8.00	0.00	
2023	13,239.05	4,514.35	-0.55	159.37	0.00	121.50	93.60	-25.84	-111.78	126.09	8,873.09
	0.00502317	635.90	0.00	27.01	0.00	20.60	15.87	0.00	3.21	-27.55	
2022	5,097.06	1,221.50	0.00	118.52	2.65	88.35	68.07	0.00	104.15	-27.65	4,070.58
	0.00476936	275.88	0.00	28.13	0.89	20.77	16.00	0.00	2.87	-25.59	
2021	2,194.13	613.93	0.00	92.33	5.92	65.89	50.75	0.00	5.88	-24.29	1,654.12
	0.00473709	102.65	0.00	16.25	0.99	11.64	8.96	0.00	1.20	-22.28	
2020	776.66	694.16	0.00	134.72	6.08	98.10	75.58	0.00	2.12	-21.46	197.88
	0.00440452	10.19	0.00	2.45	1.01	1.09	0.84	0.00	0.63	-19.85	
2019	140.99	50.31	0.00	14.24	5.72	6.48	4.98	0.00	1.63	-15.81	90.74
	0.00397660	10.72	0.00	3.03	1.00	1.55	1.19	0.00	0.32	-14.50	
2018	61.63	15.97	0.00	5.39	2.63	2.11	1.62	0.00	0.00	0.00	51.05
	0.00321758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	16.64	5.34	0.00	2.06	1.02	0.80	0.61	0.00	0.00	0.00	13.36
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	25.55	6.40	0.00	2.56	0.97	1.21	0.93	0.00	0.00	0.00	21.71
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.44	4.40	0.00	1.98	0.89	0.84	0.65	0.00	0.00	0.00	18.02
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.86	3.43	0.00	1.63	0.70	0.71	0.54	0.00	0.00	0.00	19.06
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09
	0.00181107	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	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	644,974.12	74,080.33	2,025.04	532.80	26.58	385.99	297.33	-27.70	-6.00	5,782.63	575,150.48
		67,985.88	2,025.59	76.87	3.89	55.65	42.86	-1.86	0.23	5,635.98	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	954,647.72	102,539.03	3,102.32	0.00	0.00	0.00	0.00	-2.85	-12.25	8,799.98	857,791.25
	0.00712199	102,553.76	3,102.69	0.00	0.00	0.00	0.00	0.00	0.00	8,799.98	
	PRIOR YR REFUND	-14.73	-0.37	0.00	0.00	0.00	0.00	-2.85	-12.25	0.00	
2023	18,149.18	6,188.70	-0.76	218.47	0.00	166.55	128.31	-35.44	-153.24	172.84	12,163.87
	0.00688622	871.77	0.00	37.04	0.00	28.24	21.75	0.00	4.40	-37.77	
2022	7,408.38	1,775.40	0.00	172.26	3.86	128.42	98.93	0.00	151.38	-40.18	5,916.44
	0.00693203	400.98	0.00	40.88	1.30	30.19	23.26	0.00	4.18	-37.19	
2021	3,211.03	898.43	0.00	135.10	8.67	96.43	74.28	0.00	8.61	-35.54	2,420.77
	0.00693248	150.22	0.00	23.78	1.45	17.03	13.12	0.00	1.76	-32.60	
2020	1,214.71	1,085.94	0.00	210.75	9.51	153.47	118.24	0.00	3.33	-33.58	309.27
	0.00689043	15.91	0.00	3.81	1.57	1.71	1.32	0.00	0.99	-31.05	
2019	241.81	85.86	0.00	24.27	9.75	11.07	8.53	0.00	2.78	-26.99	156.01
	0.00679002	18.30	0.00	5.17	1.70	2.64	2.04	0.00	0.54	-24.75	
2018	123.86	32.27	0.00	10.89	5.31	4.25	3.27	0.00	0.00	0.00	102.48
	0.00649751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	38.69	12.58	0.00	4.84	2.39	1.88	1.45	0.00	0.00	0.00	30.95
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	68.68	17.22	0.00	6.87	2.62	3.26	2.52	0.00	0.00	0.00	58.33
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.82	13.59	0.00	6.12	2.73	2.59	1.99	0.00	0.00	0.00	56.35
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	64.80	10.43	0.00	4.96	2.14	2.15	1.66	0.00	0.00	0.00	59.33
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	54.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35
	0.00626484	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	
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	34.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.02
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	985,452.14	112,659.45	3,101.56	794.53	46.98	570.07	439.18	-38.29	0.61	8,836.53	879,284.51
		103,996.21	3,102.32	110.68	6.02	79.81	61.49	-2.85	-0.38	8,636.62	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	85,134.59	9,144.33	276.66	0.00	0.00	0.00	0.00	-0.25	-1.09	784.77	76,497.02	
	0.00063513	9,145.65	276.69	0.00	0.00	0.00	0.00	0.00	0.00	784.77		
	PRIOR YR REFUND	-1.32	-0.03	0.00	0.00	0.00	0.00	-0.25	-1.09	0.00		
2023	1,829.85	623.95	-0.07	22.00	0.00	16.80	12.94	-3.58	-15.45	17.42	1,226.36	
	0.00069430	87.89	0.00	3.73	0.00	2.85	2.19	0.00	0.44	-3.81		
2022	705.41	169.07	0.00	16.42	0.36	12.22	9.41	0.00	14.42	-3.83	563.35	
	0.00066005	38.19	0.00	3.90	0.12	2.87	2.21	0.00	0.40	-3.54		
2021	311.23	87.09	0.00	13.11	0.84	9.34	7.20	0.00	0.83	-3.45	234.63	
	0.00067191	14.57	0.00	2.31	0.14	1.65	1.27	0.00	0.17	-3.16		
2020	125.44	112.28	0.00	21.77	0.98	15.88	12.24	0.00	0.34	-3.47	31.80	
	0.00071269	1.63	0.00	0.38	0.16	0.18	0.14	0.00	0.10	-3.21		
2019	26.83	9.47	0.00	2.68	1.08	1.21	0.94	0.00	0.31	-2.97	17.38	
	0.00074747	2.03	0.00	0.58	0.19	0.29	0.22	0.00	0.06	-2.72		
2018	14.73	3.82	0.00	1.30	0.63	0.50	0.38	0.00	0.00	0.00	12.21	
	0.00076860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.11	1.63	0.00	0.63	0.31	0.24	0.19	0.00	0.00	0.00	4.11	
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	8.49	2.17	0.00	0.87	0.33	0.41	0.32	0.00	0.00	0.00	7.19	
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.69	1.78	0.00	0.80	0.36	0.34	0.26	0.00	0.00	0.00	7.71	
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.81	1.41	0.00	0.67	0.29	0.29	0.23	0.00	0.00	0.00	8.07	
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22	
	0.00085759	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		
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		88,212.34	10,157.00	276.59	80.25	5.18	57.23	44.11	-3.83	-0.64	788.47	78,642.99
			9,288.64	276.66	10.90	0.61	7.84	6.03	-0.25	0.08	768.33	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	71,908.43	7,723.71	233.68	0.00	0.00	0.00	0.00	-0.21	-0.92	662.85	64,612.75
	0.00053646	7,724.82	233.71	0.00	0.00	0.00	0.00	0.00	0.00	662.85	
	PRIOR YR REFUND	-1.11	-0.03	0.00	0.00	0.00	0.00	-0.21	-0.92	0.00	
2023	1,503.93	512.82	-0.06	18.10	0.00	13.80	10.63	-2.94	-12.70	14.32	1,007.95
	0.00057063	72.24	0.00	3.07	0.00	2.34	1.80	0.00	0.36	-3.13	
2022	596.28	142.88	0.00	13.85	0.31	10.34	7.97	0.00	12.19	-3.23	476.21
	0.00055793	32.27	0.00	3.29	0.10	2.43	1.87	0.00	0.34	-2.99	
	74,008.64	8,379.41	233.62	31.95	0.31	24.14	18.60	-3.15	-1.43	673.94	66,096.91
		7,828.22	233.68	6.36	0.10	4.77	3.67	-0.21	-0.22	656.73	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	33,260.97	3,572.57	108.09	0.00	0.00	0.00	0.00	-0.10	-0.43	306.60	29,886.39
	0.00024814	3,573.08	108.10	0.00	0.00	0.00	0.00	0.00	0.00	306.60	
	PRIOR YR REFUND	-0.51	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.43	0.00	
2023	667.30	227.52	-0.03	8.03	0.00	6.13	4.72	-1.30	-5.64	6.36	447.26
	0.00025318	32.05	0.00	1.36	0.00	1.04	0.80	0.00	0.16	-1.39	
2022	282.53	67.70	0.00	6.57	0.15	4.90	3.78	0.00	5.77	-1.54	225.63
	0.00026434	15.29	0.00	1.56	0.05	1.15	0.89	0.00	0.16	-1.42	
2021	117.91	32.98	0.00	4.97	0.31	3.54	2.72	0.00	0.31	-1.31	88.90
	0.00025448	5.51	0.00	0.87	0.05	0.63	0.48	0.00	0.06	-1.20	
2020	45.24	40.49	0.00	7.85	0.36	5.72	4.42	0.00	0.13	-1.26	11.47
	0.00025693	0.60	0.00	0.15	0.06	0.06	0.05	0.00	0.04	-1.16	
2019	9.52	3.29	0.00	0.92	0.38	0.43	0.34	0.00	0.11	-1.04	6.22
	0.00026179	0.71	0.00	0.20	0.07	0.10	0.08	0.00	0.02	-0.95	
2018	5.03	1.34	0.00	0.46	0.22	0.17	0.14	0.00	0.00	0.00	4.15
	0.00026731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.07	0.54	0.00	0.21	0.10	0.08	0.06	0.00	0.00	0.00	1.74
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.85	0.71	0.00	0.28	0.11	0.14	0.11	0.00	0.00	0.00	2.42
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.61	0.60	0.00	0.27	0.12	0.11	0.09	0.00	0.00	0.00	2.28
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.52	0.46	0.00	0.22	0.09	0.09	0.07	0.00	0.00	0.00	2.28
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00027176	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	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,948.20	108.06	29.78	1.84	21.31	16.45	-1.40	0.25	307.81	30,689.06
		3,626.73	108.09	4.14	0.23	2.98	2.30	-0.10	0.01	300.48	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,757.16	1,692.48	51.20	0.00	0.00	0.00	0.00	-0.05	-0.20	145.25	14,158.48
	0.00011755	1,692.72	51.21	0.00	0.00	0.00	0.00	0.00	0.00	145.25	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.20	0.00	
2023	306.36	104.46	-0.01	3.69	0.00	2.81	2.17	-0.60	-2.59	2.91	205.32
	0.00011623	14.71	0.00	0.62	0.00	0.48	0.37	0.00	0.07	-0.64	
2022	123.19	29.49	0.00	2.86	0.06	2.13	1.65	0.00	2.52	-0.67	98.41
	0.00011519	6.66	0.00	0.68	0.02	0.50	0.39	0.00	0.07	-0.62	
2021	54.92	15.39	0.00	2.32	0.14	1.65	1.26	0.00	0.15	-0.61	41.39
	0.00011870	2.57	0.00	0.41	0.02	0.29	0.22	0.00	0.03	-0.56	
2020	21.83	19.51	0.00	3.78	0.17	2.76	2.12	0.00	0.06	-0.60	5.56
	0.00012380	0.29	0.00	0.07	0.03	0.03	0.02	0.00	0.02	-0.56	
2019	4.44	1.51	0.00	0.43	0.18	0.20	0.15	0.00	0.05	-0.48	2.93
	0.00012024	0.31	0.00	0.08	0.03	0.05	0.04	0.00	0.01	-0.44	
2018	2.22	0.62	0.00	0.21	0.10	0.08	0.06	0.00	0.00	0.00	1.81
	0.00012403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.47	0.24	0.00	0.09	0.05	0.04	0.03	0.00	0.00	0.00	0.32
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.46	0.34	0.00	0.13	0.05	0.07	0.05	0.00	0.00	0.00	1.25
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.07	0.28	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	0.92
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.53	0.21	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	1.42
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00012799	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	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	16,278.93	1,864.53	51.19	13.74	0.85	9.83	7.56	-0.65	-0.01	145.80	14,522.09
		1,717.02	51.20	1.86	0.10	1.35	1.04	-0.05	0.00	142.43	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,481,607.74	266,550.31	8,064.48	0.00	0.00	0.00	0.00	-7.41	-31.84	22,875.56	2,229,829.26
	0.01851362	266,588.60	8,065.44	0.00	0.00	0.00	0.00	0.00	0.00	22,875.56	
	PRIOR YR REFUND	-38.29	-0.96	0.00	0.00	0.00	0.00	-7.41	-31.84	0.00	
2023	48,216.40	16,441.30	-2.03	580.42	0.00	442.49	340.87	-94.13	-407.10	459.21	32,315.53
	0.01829442	2,315.98	0.00	98.39	0.00	75.03	57.79	0.00	11.70	-100.34	
2022	19,884.79	4,765.31	0.00	462.35	10.35	344.69	265.53	0.00	406.31	-107.86	15,880.28
	0.01860621	1,076.26	0.00	109.73	3.48	81.03	62.42	0.00	11.21	-99.83	
2021	8,676.16	2,427.61	0.00	365.06	23.43	260.55	200.69	0.00	23.27	-96.03	6,540.85
	0.01873172	405.91	0.00	64.26	3.93	46.02	35.45	0.00	4.76	-88.09	
2020	3,337.08	2,983.15	0.00	578.95	26.12	421.60	324.80	0.00	9.15	-92.24	849.79
	0.01892839	43.72	0.00	10.47	4.32	4.70	3.62	0.00	2.73	-85.30	
2019	670.88	238.73	0.00	67.48	27.10	30.77	23.71	0.00	7.74	-75.04	432.33
	0.01887715	50.89	0.00	14.37	4.72	7.35	5.66	0.00	1.51	-68.81	
2018	354.22	92.12	0.00	31.08	15.17	12.13	9.35	0.00	0.00	0.00	293.18
	0.01855163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	112.43	36.54	0.00	14.08	6.94	5.44	4.19	0.00	0.00	0.00	89.97
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	200.06	50.39	0.00	20.14	7.65	9.52	7.33	0.00	0.00	0.00	169.81
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	188.31	40.04	0.00	18.03	8.05	7.62	5.87	0.00	0.00	0.00	166.30
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	190.37	30.73	0.00	14.62	6.31	6.34	4.88	0.00	0.00	0.00	174.26
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95
	0.01839527	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	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,564,104.66		293,656.23	8,062.45	2,152.21	131.12	1,541.15	1,187.22	-101.54	7.53	22,963.60	2,287,407.78
		270,443.07	8,064.48	297.22	16.45	214.13	164.94	-7.41	0.07	22,433.19	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	145,353.62	15,612.47	472.35	0.00	0.00	0.00	0.00	-0.43	-1.86	1,339.88	130,606.37
	0.00108439	15,614.72	472.41	0.00	0.00	0.00	0.00	0.00	0.00	1,339.88	
	PRIOR YR REFUND	-2.25	-0.06	0.00	0.00	0.00	0.00	-0.43	-1.86	0.00	
2023	2,837.10	967.44	-0.12	34.15	0.00	26.03	20.06	-5.54	-23.95	27.02	1,901.46
	0.00107648	136.28	0.00	5.79	0.00	4.41	3.40	0.00	0.69	-5.90	
2022	1,139.49	273.07	0.00	26.49	0.60	19.75	15.22	0.00	23.28	-6.18	910.01
	0.00106622	61.68	0.00	6.29	0.20	4.64	3.58	0.00	0.64	-5.72	
2021	507.35	141.97	0.00	21.35	1.37	15.24	11.73	0.00	1.36	-5.62	382.47
	0.00109540	23.74	0.00	3.76	0.23	2.69	2.07	0.00	0.28	-5.15	
2020	199.42	178.05	0.00	34.54	1.56	25.17	19.40	0.00	0.54	-5.50	50.95
	0.00112990	2.60	0.00	0.62	0.26	0.28	0.22	0.00	0.16	-5.09	
2019	40.04	14.10	0.00	3.98	1.60	1.82	1.40	0.00	0.46	-4.43	25.95
	0.00111471	3.02	0.00	0.86	0.28	0.43	0.33	0.00	0.09	-4.06	
2018	21.65	5.71	0.00	1.93	0.94	0.75	0.58	0.00	0.00	0.00	17.87
	0.00114884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	6.92	2.31	0.00	0.90	0.44	0.34	0.26	0.00	0.00	0.00	5.51
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.76	3.17	0.00	1.27	0.48	0.60	0.46	0.00	0.00	0.00	10.86
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.85	2.56	0.00	1.15	0.52	0.49	0.38	0.00	0.00	0.00	10.44
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.27	1.95	0.00	0.93	0.40	0.40	0.31	0.00	0.00	0.00	11.25
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22
	0.00119014	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	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	150,178.32	17,202.80	472.23	126.69	7.91	90.59	69.80	-5.97	-0.17	1,345.17	133,968.99
		15,839.79	472.35	17.32	0.97	12.45	9.60	-0.43	0.00	1,313.96	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	132.02	51.57	0.00	17.93	5.33	6.04	0.00	0.00	1.52	-14.74	85.16
	0.00370907	11.11	0.00	3.94	0.93	1.44	0.00	0.00	0.30	-13.52	
2018	68.90	19.75	0.00	7.87	2.95	2.36	0.00	0.00	0.00	0.00	57.02
	0.00360964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	21.62	7.90	0.00	3.54	1.35	1.06	0.00	0.00	0.00	0.00	17.26
	0.00357529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	34.40	9.89	0.00	4.71	1.31	1.62	0.00	0.00	0.00	0.00	29.22
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.09	7.98	0.00	4.16	1.40	1.32	0.00	0.00	0.00	0.00	29.27
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.81	6.54	0.00	3.58	1.16	1.17	0.00	0.00	0.00	0.00	31.85
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	462.62	103.63	0.00	41.79	13.50	13.57	0.00	0.00	1.52	-14.74	387.56
		11.11	0.00	3.94	0.93	1.44	0.00	0.00	0.30	-13.52	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	929,272.05	99,813.42	3,019.85	0.00	0.00	0.00	0.00	-2.77	-11.92	8,566.07	834,990.15
	0.00693268	99,827.76	3,020.21	0.00	0.00	0.00	0.00	0.00	0.00	8,566.07	
	PRIOR YR REFUND	-14.34	-0.36	0.00	0.00	0.00	0.00	-2.77	-11.92	0.00	
2023	18,442.60	6,288.74	-0.77	222.01	0.00	169.25	130.38	-36.01	-155.72	175.64	12,360.55
	0.00699754	885.86	0.00	37.64	0.00	28.70	22.10	0.00	4.47	-38.38	
2022	7,595.99	1,820.36	0.00	176.63	3.95	131.66	101.43	0.00	155.21	-41.20	6,066.27
	0.00710755	411.14	0.00	41.93	1.33	30.95	23.84	0.00	4.28	-38.13	
2021	3,307.66	925.51	0.00	139.18	8.93	99.33	76.51	0.00	8.88	-36.60	2,493.61
	0.00714126	154.76	0.00	24.51	1.50	17.54	13.51	0.00	1.82	-33.58	
2020	1,289.66	1,152.57	0.00	223.69	10.09	162.89	125.49	0.00	3.53	-35.64	328.67
	0.00731317	16.89	0.00	4.05	1.67	1.81	1.40	0.00	1.05	-32.96	
2019	60.35	21.56	0.00	6.09	2.45	2.78	2.14	0.00	0.70	-6.77	38.81
	0.00170432	4.61	0.00	1.31	0.43	0.66	0.51	0.00	0.14	-6.21	
2018	32.75	8.62	0.00	2.92	1.42	1.13	0.87	0.00	0.00	0.00	27.05
	0.00173393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10.54	3.45	0.00	1.33	0.65	0.51	0.39	0.00	0.00	0.00	8.42
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	19.61	4.80	0.00	1.91	0.73	0.92	0.71	0.00	0.00	0.00	16.72
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.14	3.99	0.00	1.79	0.80	0.76	0.59	0.00	0.00	0.00	16.94
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	18.76	3.08	0.00	1.46	0.63	0.64	0.49	0.00	0.00	0.00	17.14
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08
	0.00176087	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	
	960,098.54	110,046.10	3,019.08	777.01	29.65	569.87	439.00	-38.78	0.68	8,621.50	856,393.76
		101,286.68	3,019.85	109.44	4.93	79.66	61.36	-2.77	-0.16	8,416.81	

UMATILLA COUNTY

TURNOVER 2024-4 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	386,145.54	41,476.02	1,254.86	0.00	0.00	0.00	0.00	-1.15	-4.95	3,559.51	346,968.06
	0.00288077	41,481.98	1,255.01	0.00	0.00	0.00	0.00	0.00	0.00	3,559.51	
	PRIOR YR REFUND	-5.96	-0.15	0.00	0.00	0.00	0.00	-1.15	-4.95	0.00	
2023	6,867.99	2,341.88	-0.29	82.65	0.00	63.04	48.56	-13.41	-57.98	65.41	4,603.07
	0.00260587	329.89	0.00	14.01	0.00	10.69	8.23	0.00	1.67	-14.29	
2022	2,566.95	615.19	0.00	59.70	1.34	44.49	34.27	0.00	52.45	-13.93	2,049.98
	0.00240193	138.94	0.00	14.17	0.45	10.46	8.06	0.00	1.45	-12.89	
2021	1,049.68	293.73	0.00	44.17	2.84	31.53	24.28	0.00	2.82	-11.62	791.32
	0.00226638	49.12	0.00	7.78	0.48	5.57	4.29	0.00	0.58	-10.66	
2020	374.32	334.28	0.00	64.87	2.92	47.24	36.39	0.00	1.03	-10.34	95.60
	0.00212099	4.89	0.00	1.16	0.48	0.53	0.41	0.00	0.31	-9.56	
2019	68.74	24.55	0.00	6.94	2.79	3.16	2.44	0.00	0.79	-7.71	44.21
	0.00194085	5.23	0.00	1.48	0.49	0.76	0.58	0.00	0.15	-7.07	
2018	35.43	9.32	0.00	3.15	1.54	1.23	0.94	0.00	0.00	0.00	29.26
	0.00187558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.58	2.80	0.00	1.08	0.53	0.42	0.32	0.00	0.00	0.00	6.86
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.10	1.06	0.00	0.42	0.16	0.20	0.15	0.00	0.00	0.00	3.46
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.77	0.82	0.00	0.37	0.17	0.16	0.12	0.00	0.00	0.00	3.32
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.63	0.35	0.00	0.16	0.07	0.08	0.06	0.00	0.00	0.00	2.44
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	397,127.73	45,100.00	1,254.57	263.51	12.36	191.55	147.53	-14.56	-5.84	3,581.32	354,597.58
		42,004.09	1,254.86	38.60	1.90	28.01	21.57	-1.15	-0.79	3,505.04	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	678,444.08	72,871.90	2,204.74	0.00	0.00	0.00	0.00	-2.03	-8.70	6,253.92	609,610.63
	0.00506142	72,882.37	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253.92	
	PRIOR YR REFUND	-10.47	-0.26	0.00	0.00	0.00	0.00	-2.03	-8.70	0.00	
2023	20,014.37	6,824.68	-0.84	240.90	0.00	183.67	141.50	-39.08	-168.98	190.61	13,413.98
	0.00759391	961.35	0.00	40.84	0.00	31.14	23.99	0.00	4.86	-41.65	
2022	6,035.85	1,446.46	0.00	140.34	3.14	104.63	80.61	0.00	123.33	-32.74	4,820.32
	0.00564774	326.69	0.00	33.31	1.06	24.60	18.95	0.00	3.40	-30.30	
2021	1,746.85	488.78	0.00	73.51	4.72	52.45	40.41	0.00	4.69	-19.34	1,316.93
	0.00377143	81.73	0.00	12.94	0.79	9.26	7.14	0.00	0.96	-17.74	
	706,241.15	81,631.82	2,203.90	454.75	7.86	340.75	262.52	-41.11	-49.66	6,392.45	629,161.86
		74,241.67	2,204.74	87.09	1.85	65.00	50.08	-2.03	0.52	6,164.23	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,703.64	505.21	15.29	0.00	0.00	0.00	0.00	-0.01	-0.06	43.36	4,226.42
	0.00003509	505.29	15.29	0.00	0.00	0.00	0.00	0.00	0.00	43.36	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2023	97.45	33.22	0.00	1.16	0.00	0.90	0.69	-0.20	-0.83	0.93	65.29
	0.00003698	4.68	0.00	0.20	0.00	0.15	0.12	0.00	0.02	-0.20	
2022	14.52	3.45	0.00	0.32	0.00	0.25	0.20	0.00	0.30	-0.07	11.62
	0.00001355	0.77	0.00	0.07	0.00	0.06	0.05	0.00	0.01	-0.07	
2021	12.51	3.48	0.00	0.51	0.03	0.38	0.29	0.00	0.04	-0.14	9.44
	0.00002694	0.58	0.00	0.09	0.01	0.07	0.05	0.00	0.01	-0.13	
2020	5.48	4.55	0.00	0.88	0.05	0.65	0.50	0.00	0.01	-0.14	1.68
	0.00002891	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.00	-0.13	
2019	1.48	0.65	0.00	0.17	0.07	0.08	0.07	0.00	0.02	-0.21	0.81
	0.00005236	0.13	0.00	0.03	0.01	0.02	0.02	0.00	0.00	-0.19	
2018	0.17	0.15	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.07
	0.00003237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.41	0.06	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.37
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.27	0.11	0.00	0.05	0.01	0.01	0.01	0.00	0.00	0.00	0.21
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.58	0.09	0.00	0.04	0.02	0.02	0.01	0.00	0.00	0.00	0.53
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.15	0.04	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.13
	0.00001894	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	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,840.42	551.01	15.29	3.22	0.23	2.33	1.80	-0.21	-0.52	43.73	4,320.33
		511.43	15.29	0.40	0.03	0.31	0.25	-0.01	-0.02	42.64	

UMATILLA COUNTY
TURNOVER 2024-4 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	55,300.05	5,939.80	179.71	0.00	0.00	0.00	0.00	-0.17	-0.71	509.76	49,689.43
	0.00041256	5,940.65	179.73	0.00	0.00	0.00	0.00	0.00	0.00	509.76	
	PRIOR YR REFUND	-0.85	-0.02	0.00	0.00	0.00	0.00	-0.17	-0.71	0.00	
2023	917.86	312.98	-0.03	11.05	0.00	8.42	6.49	-1.79	-7.75	8.74	615.16
	0.00034826	44.08	0.00	1.87	0.00	1.43	1.10	0.00	0.22	-1.91	
2022	389.92	93.42	0.00	9.06	0.21	6.76	5.21	0.00	7.97	-2.12	311.41
	0.00036479	21.11	0.00	2.16	0.07	1.59	1.22	0.00	0.22	-1.96	
2021	179.66	50.26	0.00	7.58	0.49	5.39	4.15	0.00	0.48	-1.99	135.47
	0.00038772	8.41	0.00	1.34	0.08	0.95	0.73	0.00	0.10	-1.82	
2020	67.97	61.07	0.00	11.86	0.54	8.64	6.64	0.00	0.19	-1.89	17.06
	0.00038738	0.90	0.00	0.22	0.09	0.10	0.07	0.00	0.06	-1.75	
2019	15.95	5.85	0.00	1.66	0.67	0.75	0.59	0.00	0.19	-1.84	10.11
	0.00046240	1.25	0.00	0.36	0.12	0.18	0.14	0.00	0.04	-1.69	
2018	9.55	2.43	0.00	0.82	0.40	0.33	0.24	0.00	0.00	0.00	7.94
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.77	1.00	0.00	0.38	0.19	0.15	0.12	0.00	0.00	0.00	2.15
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.81	1.48	0.00	0.60	0.22	0.27	0.21	0.00	0.00	0.00	4.93
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.51	1.11	0.00	0.50	0.22	0.21	0.16	0.00	0.00	0.00	4.90
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.83	0.82	0.00	0.39	0.17	0.17	0.13	0.00	0.00	0.00	4.40
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00044431	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	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	56,916.41	6,470.22	179.68	43.90	3.11	31.09	23.94	-1.96	0.37	510.66	50,819.49
		6,015.55	179.71	5.95	0.36	4.25	3.26	-0.17	-0.07	500.63	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	65,692.50	7,056.06	213.48	0.00	0.00	0.00	0.00	-0.20	-0.84	605.56	59,027.48
	0.00049009	7,057.07	213.51	0.00	0.00	0.00	0.00	0.00	0.00	605.56	
	PRIOR YR REFUND	-1.01	-0.03	0.00	0.00	0.00	0.00	-0.20	-0.84	0.00	
2023	1,358.13	463.10	-0.05	16.33	0.00	12.46	9.61	-2.66	-11.47	12.93	910.21
	0.00051531	65.23	0.00	2.77	0.00	2.11	1.63	0.00	0.33	-2.83	
2022	580.18	139.05	0.00	13.50	0.30	10.05	7.74	0.00	11.86	-3.15	463.34
	0.00054291	31.41	0.00	3.21	0.10	2.36	1.82	0.00	0.33	-2.91	
2021	266.32	74.51	0.00	11.20	0.71	7.99	6.16	0.00	0.72	-2.94	200.79
	0.00057494	12.46	0.00	1.97	0.12	1.41	1.09	0.00	0.15	-2.70	
2020	106.23	95.36	0.00	18.50	0.83	13.48	10.38	0.00	0.30	-2.96	26.71
	0.00060515	1.39	0.00	0.33	0.14	0.15	0.12	0.00	0.09	-2.73	
2019	22.31	8.07	0.00	2.29	0.92	1.04	0.79	0.00	0.26	-2.53	14.26
	0.00063709	1.71	0.00	0.48	0.16	0.25	0.19	0.00	0.05	-2.32	
2018	12.71	3.34	0.00	1.13	0.55	0.44	0.34	0.00	0.00	0.00	10.50
	0.00067386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.97	1.38	0.00	0.53	0.26	0.21	0.16	0.00	0.00	0.00	3.12
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.08	2.02	0.00	0.81	0.31	0.39	0.29	0.00	0.00	0.00	6.87
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.10	1.68	0.00	0.76	0.34	0.32	0.24	0.00	0.00	0.00	7.18
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.26	1.33	0.00	0.63	0.27	0.28	0.21	0.00	0.00	0.00	7.56
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03
	0.00072474	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	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68,093.71		7,845.90	213.43	65.68	4.49	46.66	35.92	-2.86	0.83	606.91	60,704.94
		7,168.26	213.48	8.76	0.52	6.28	4.85	-0.20	0.11	592.07	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	22,715.08	2,439.83	73.82	0.00	0.00	0.00	0.00	-0.07	-0.29	209.39	20,410.46	
	0.00016946	2,440.18	73.83	0.00	0.00	0.00	0.00	0.00	0.00	209.39		
	PRIOR YR REFUND	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.29	0.00		
2023	478.80	163.27	-0.02	5.77	0.00	4.40	3.38	-0.93	-4.04	4.56	320.91	
	0.00018167	23.00	0.00	0.98	0.00	0.75	0.57	0.00	0.12	-1.00		
2022	199.31	47.78	0.00	4.63	0.10	3.45	2.67	0.00	4.07	-1.08	159.15	
	0.00018659	10.78	0.00	1.09	0.03	0.81	0.63	0.00	0.11	-1.00		
2021	92.36	25.84	0.00	3.88	0.25	2.78	2.14	0.00	0.25	-1.02	69.63	
	0.00019942	4.32	0.00	0.68	0.04	0.49	0.38	0.00	0.05	-0.94		
2020	35.65	31.82	0.00	6.16	0.28	4.51	3.47	0.00	0.10	-0.99	9.10	
	0.00020204	0.46	0.00	0.11	0.05	0.05	0.04	0.00	0.03	-0.91		
2019	8.27	2.85	0.00	0.81	0.33	0.37	0.28	0.00	0.09	-0.89	5.43	
	0.00022439	0.60	0.00	0.17	0.06	0.09	0.07	0.00	0.02	-0.82		
2018	3.99	1.14	0.00	0.38	0.19	0.16	0.12	0.00	0.00	0.00	3.23	
	0.00023266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1.26	0.48	0.00	0.18	0.09	0.07	0.06	0.00	0.00	0.00	0.96	
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.84	0.70	0.00	0.28	0.11	0.13	0.11	0.00	0.00	0.00	2.42	
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.99	0.36	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	1.79	
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.73	0.28	0.00	0.13	0.06	0.06	0.05	0.00	0.00	0.00	1.58	
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00017631	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		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,550.03	2,714.35	73.80	22.38	1.48	16.00	12.33	-1.00	0.18	209.97	20,993.41
			2,478.99	73.82	3.03	0.18	2.19	1.69	-0.07	0.04	204.72	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,136,645.29	122,087.44	3,693.75	0.00	0.00	0.00	0.00	-3.39	-14.58	10,477.64	1,021,323.76
	0.00847975	122,104.98	3,694.19	0.00	0.00	0.00	0.00	0.00	0.00	10,477.64	
	PRIOR YR REFUND	-17.54	-0.44	0.00	0.00	0.00	0.00	-3.39	-14.58	0.00	
2023	22,823.57	7,782.59	-0.96	274.73	0.00	209.47	161.37	-44.56	-192.70	217.37	15,296.78
	0.00865979	1,096.28	0.00	46.57	0.00	35.52	27.36	0.00	5.54	-47.50	
2022	10,088.88	2,417.77	0.00	234.60	5.26	174.88	134.72	0.00	206.15	-54.72	8,057.14
	0.00944015	546.06	0.00	55.68	1.77	41.11	31.67	0.00	5.69	-50.65	
2021	4,226.27	1,182.54	0.00	177.84	11.41	126.91	97.76	0.00	11.34	-46.77	3,186.14
	0.00912450	197.72	0.00	31.30	1.91	22.42	17.27	0.00	2.32	-42.91	
2020	1,573.80	1,406.77	0.00	273.03	12.32	198.80	153.17	0.00	4.32	-43.51	400.87
	0.00892592	20.63	0.00	4.95	2.04	2.21	1.71	0.00	1.29	-40.23	
2019	301.47	107.36	0.00	30.32	12.18	13.85	10.67	0.00	3.48	-33.75	194.16
	0.00849135	22.88	0.00	6.45	2.12	3.31	2.55	0.00	0.68	-30.95	
2018	176.74	46.02	0.00	15.53	7.58	6.06	4.67	0.00	0.00	0.00	146.25
	0.00926527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	49.43	16.02	0.00	6.17	3.05	2.39	1.84	0.00	0.00	0.00	39.58
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.13	22.49	0.00	8.99	3.41	4.25	3.27	0.00	0.00	0.00	75.63
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	98.56	20.85	0.00	9.40	4.19	3.96	3.05	0.00	0.00	0.00	87.11
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	93.72	15.20	0.00	7.24	3.12	3.13	2.41	0.00	0.00	0.00	85.76
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02
	0.00887725	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	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,176,397.87	135,105.05	3,692.79	1,037.85	62.52	743.70	572.93	-47.95	18.01	10,516.26	1,049,124.19
		123,971.01	3,693.75	144.95	7.84	104.57	80.56	-3.39	0.94	10,265.40	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	474,542.72	50,970.79	1,542.12	0.00	0.00	0.00	0.00	-1.42	-6.09	4,374.35	426,396.66	
	0.00354025	50,978.11	1,542.30	0.00	0.00	0.00	0.00	0.00	0.00	4,374.35		
	PRIOR YR REFUND	-7.32	-0.18	0.00	0.00	0.00	0.00	-1.42	-6.09	0.00		
2023	9,580.74	3,266.92	-0.40	115.32	0.00	87.92	67.73	-18.71	-80.90	91.25	6,421.18	
	0.00363514	460.19	0.00	19.55	0.00	14.91	11.48	0.00	2.32	-19.94		
2022	3,128.99	749.84	0.00	72.75	1.63	54.24	41.78	0.00	63.93	-16.98	2,498.85	
	0.00292779	169.36	0.00	17.27	0.55	12.75	9.82	0.00	1.76	-15.71		
2021	1,329.09	371.88	0.00	55.92	3.59	39.91	30.75	0.00	3.57	-14.71	1,001.99	
	0.00286945	62.18	0.00	9.84	0.60	7.05	5.43	0.00	0.73	-13.49		
2020	523.44	468.34	0.00	90.89	4.10	66.19	51.00	0.00	1.44	-14.48	132.95	
	0.00297173	6.86	0.00	1.64	0.68	0.74	0.57	0.00	0.43	-13.39		
2019	108.27	38.59	0.00	10.90	4.38	4.98	3.83	0.00	1.25	-12.13	69.70	
	0.00305128	8.21	0.00	2.31	0.76	1.19	0.92	0.00	0.24	-11.12		
2018	60.40	15.67	0.00	5.29	2.58	2.06	1.59	0.00	0.00	0.00	50.02	
	0.00315578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	20.44	6.58	0.00	2.53	1.25	0.98	0.76	0.00	0.00	0.00	16.39	
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	37.82	9.52	0.00	3.80	1.45	1.80	1.39	0.00	0.00	0.00	32.10	
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	36.38	7.70	0.00	3.47	1.55	1.46	1.13	0.00	0.00	0.00	32.15	
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.50	5.47	0.00	2.60	1.12	1.13	0.87	0.00	0.00	0.00	30.63	
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.67	
	0.00339913	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		
		489,510.94	55,911.30	1,541.72	363.47	21.65	260.67	200.83	-20.13	-16.80	4,407.30	436,791.77
			51,677.59	1,542.12	50.61	2.59	36.64	28.22	-1.42	-0.61	4,300.70	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	210,080.76	22,564.85	682.70	0.00	0.00	0.00	0.00	-0.63	-2.70	1,936.53	188,766.42
	0.00156727	22,568.09	682.78	0.00	0.00	0.00	0.00	0.00	0.00	1,936.53	
	PRIOR YR REFUND	-3.24	-0.08	0.00	0.00	0.00	0.00	-0.63	-2.70	0.00	
2023	3,837.28	1,308.48	-0.16	46.19	0.00	35.22	27.13	-7.49	-32.40	36.54	2,571.80
	0.00145595	184.32	0.00	7.83	0.00	5.97	4.60	0.00	0.93	-7.99	
2022	1,084.65	259.93	0.00	25.21	0.56	18.80	14.49	0.00	22.16	-5.89	866.20
	0.00101494	58.71	0.00	5.99	0.19	4.42	3.40	0.00	0.61	-5.45	
2021	439.45	122.96	0.00	18.50	1.19	13.19	10.17	0.00	1.18	-4.86	331.31
	0.00094873	20.55	0.00	3.25	0.20	2.33	1.80	0.00	0.24	-4.46	
2020	175.87	157.03	0.00	30.47	1.37	22.20	17.10	0.00	0.48	-4.86	44.93
	0.00099643	2.30	0.00	0.55	0.23	0.25	0.19	0.00	0.14	-4.49	
2019	34.60	12.45	0.00	3.53	1.42	1.60	1.24	0.00	0.40	-3.91	22.17
	0.00098417	2.65	0.00	0.75	0.25	0.38	0.30	0.00	0.08	-3.59	
2018	19.15	4.90	0.00	1.65	0.81	0.65	0.50	0.00	0.00	0.00	15.90
	0.00098654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.28	2.28	0.00	0.88	0.43	0.34	0.26	0.00	0.00	0.00	5.88
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.14	2.99	0.00	1.18	0.46	0.58	0.45	0.00	0.00	0.00	10.33
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.14	2.38	0.00	1.07	0.48	0.45	0.35	0.00	0.00	0.00	9.83
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.31	1.70	0.00	0.81	0.35	0.35	0.27	0.00	0.00	0.00	9.42
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00107920	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	
	215,757.11	24,439.95	682.54	129.49	7.07	93.38	71.96	-8.12	-10.88	1,953.55	192,698.67
		22,833.38	682.70	18.37	0.87	13.35	10.29	-0.63	-0.70	1,910.55	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	59,948.77	6,439.12	194.82	0.00	0.00	0.00	0.00	-0.18	-0.77	552.61	53,866.50
	0.00044724	6,440.04	194.84	0.00	0.00	0.00	0.00	0.00	0.00	552.61	
	PRIOR YR REFUND	-0.92	-0.02	0.00	0.00	0.00	0.00	-0.18	-0.77	0.00	
2023	1,242.64	423.76	-0.05	14.98	0.00	11.39	8.78	-2.43	-10.49	11.83	832.82
	0.00047150	59.69	0.00	2.54	0.00	1.93	1.49	0.00	0.30	-2.59	
2022	528.44	126.66	0.00	12.30	0.27	9.15	7.06	0.00	10.80	-2.87	422.01
	0.00049447	28.61	0.00	2.92	0.09	2.15	1.66	0.00	0.30	-2.65	
2021	243.06	68.01	0.00	10.23	0.66	7.29	5.62	0.00	0.65	-2.69	183.24
	0.00052468	11.37	0.00	1.80	0.11	1.29	0.99	0.00	0.13	-2.47	
2020	97.43	87.39	0.00	16.95	0.76	12.35	9.52	0.00	0.27	-2.71	24.55
	0.00055459	1.27	0.00	0.30	0.13	0.14	0.11	0.00	0.08	-2.50	
2019	20.37	7.45	0.00	2.11	0.85	0.96	0.74	0.00	0.24	-2.33	12.94
	0.00058775	1.59	0.00	0.45	0.15	0.23	0.18	0.00	0.05	-2.14	
2018	12.23	3.10	0.00	1.06	0.51	0.41	0.30	0.00	0.00	0.00	10.19
	0.00061926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.37	1.28	0.00	0.49	0.24	0.19	0.15	0.00	0.00	0.00	3.58
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.15	1.85	0.00	0.74	0.28	0.35	0.27	0.00	0.00	0.00	6.04
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.84	1.54	0.00	0.70	0.31	0.29	0.22	0.00	0.00	0.00	6.00
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.23	1.42	0.00	0.78	0.25	0.25	0.00	0.00	0.00	0.00	6.59
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68
	0.00076226	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	
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	62,138.25	7,161.58	194.77	60.34	4.13	42.63	32.66	-2.61	0.70	553.84	55,394.18
		6,541.65	194.82	8.01	0.48	5.74	4.43	-0.18	0.09	540.26	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,755.32	959.00	-0.12	52.63	0.00	25.30	0.00	-5.38	-23.26	26.24	1,846.67
	0.00104543	135.64	0.00	8.92	0.00	4.29	0.00	0.00	0.67	-5.73	
2022	1,179.15	298.32	0.00	43.17	0.61	20.43	0.00	0.00	24.09	-6.40	941.69
	0.00110332	67.53	0.00	10.22	0.21	4.80	0.00	0.00	0.66	-5.92	
2021	539.14	163.32	0.00	35.16	1.46	16.18	0.00	0.00	1.45	-5.96	406.47
	0.00116393	27.42	0.00	6.19	0.24	2.86	0.00	0.00	0.30	-5.47	
2020	243.24	240.72	0.00	65.76	1.90	30.68	0.00	0.00	0.67	-6.72	62.23
	0.00137747	3.44	0.00	1.02	0.31	0.34	0.00	0.00	0.20	-6.21	
2019	50.57	19.69	0.00	6.84	2.03	2.31	0.00	0.00	0.58	-5.64	32.66
	0.00141750	4.24	0.00	1.50	0.35	0.55	0.00	0.00	0.11	-5.17	
2018	27.18	7.68	0.00	3.06	1.15	0.92	0.00	0.00	0.00	0.00	22.56
	0.00140473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.79	3.18	0.00	1.42	0.54	0.43	0.00	0.00	0.00	0.00	7.03
	0.00144115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	17.00	4.82	0.00	2.29	0.64	0.80	0.00	0.00	0.00	0.00	14.47
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.56	4.09	0.00	2.13	0.72	0.68	0.00	0.00	0.00	0.00	14.60
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.24	3.17	0.00	1.73	0.56	0.57	0.00	0.00	0.00	0.00	15.80
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84
	0.00173481	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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	4,908.88	1,703.99	-0.12	214.19	9.61	98.30	0.00	-5.38	3.53	1.52	3,418.87
		238.27	0.00	27.85	1.11	12.84	0.00	0.00	1.94	-28.50	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	343,158.30	36,858.74	1,115.16	0.00	0.00	0.00	0.00	-1.02	-4.40	3,163.25	308,342.22	
	0.00256007	36,864.04	1,115.29	0.00	0.00	0.00	0.00	0.00	0.00	3,163.25		
	PRIOR YR REFUND	-5.30	-0.13	0.00	0.00	0.00	0.00	-1.02	-4.40	0.00		
2023	6,629.86	2,307.58	-0.27	126.66	0.00	60.85	0.00	-12.95	-55.98	63.14	4,443.42	
	0.00251552	326.39	0.00	21.47	0.00	10.32	0.00	0.00	1.61	-13.80		
2022	3,132.84	792.59	0.00	114.66	1.63	54.32	0.00	0.00	64.02	-17.00	2,501.93	
	0.00293140	179.40	0.00	27.12	0.55	12.77	0.00	0.00	1.77	-15.73		
2021	1,451.22	439.62	0.00	94.63	3.92	43.58	0.00	0.00	3.90	-16.05	1,094.08	
	0.00313313	73.83	0.00	16.68	0.66	7.70	0.00	0.00	0.80	-14.73		
2020	586.96	581.64	0.00	158.90	4.59	74.14	0.00	0.00	1.61	-16.22	149.61	
	0.00332818	8.33	0.00	2.48	0.76	0.83	0.00	0.00	0.48	-15.00		
2019	120.47	47.17	0.00	16.40	4.87	5.52	0.00	0.00	1.39	-13.49	77.60	
	0.00339229	10.16	0.00	3.60	0.85	1.32	0.00	0.00	0.27	-12.37		
2018	66.36	19.03	0.00	7.58	2.84	2.27	0.00	0.00	0.00	0.00	54.91	
	0.00348114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	22.89	7.46	0.00	2.87	1.42	1.11	0.86	0.00	0.00	0.00	18.30	
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	43.19	10.84	0.00	4.33	1.65	2.05	1.59	0.00	0.00	0.00	36.68	
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	42.12	8.97	0.00	4.04	1.80	1.71	1.31	0.00	0.00	0.00	37.19	
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	44.22	7.11	0.00	3.38	1.46	1.47	1.13	0.00	0.00	0.00	40.49	
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75	
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		355,337.18	41,080.75	1,114.89	533.45	24.18	247.02	4.89	-13.97	10.54	3,163.63	316,835.18
			37,456.85	1,115.16	71.35	2.82	32.94	0.00	-1.02	0.53	3,091.62	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	278,295.47	29,891.80	904.37	0.00	0.00	0.00	0.00	-0.83	-3.57	2,565.34	250,060.23
	0.00207618	29,896.10	904.48	0.00	0.00	0.00	0.00	0.00	0.00	2,565.34	
	PRIOR YR REFUND	-4.30	-0.11	0.00	0.00	0.00	0.00	-0.83	-3.57	0.00	
2023	5,635.33	1,961.43	-0.24	107.68	0.00	51.72	0.00	-11.00	-47.58	53.67	3,776.91
	0.00213818	277.43	0.00	18.25	0.00	8.77	0.00	0.00	1.37	-11.73	
2022	2,464.05	623.42	0.00	90.20	1.28	42.71	0.00	0.00	50.35	-13.36	1,967.82
	0.00230568	141.10	0.00	21.33	0.43	10.04	0.00	0.00	1.39	-12.37	
2021	1,824.17	552.62	0.00	118.96	4.93	54.77	0.00	0.00	4.89	-20.19	1,375.21
	0.00393834	92.80	0.00	20.97	0.83	9.67	0.00	0.00	1.00	-18.52	
2020	448.97	444.73	0.00	121.50	3.51	56.69	0.00	0.00	1.23	-12.40	114.57
	0.00254480	6.37	0.00	1.90	0.58	0.63	0.00	0.00	0.37	-11.47	
2019	89.87	35.35	0.00	12.28	3.65	4.14	0.00	0.00	1.04	-10.11	57.73
	0.00254293	7.62	0.00	2.70	0.64	0.99	0.00	0.00	0.20	-9.27	
2018	49.22	14.12	0.00	5.62	2.11	1.69	0.00	0.00	0.00	0.00	40.72
	0.00258175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.20	6.34	0.00	2.84	1.08	0.85	0.00	0.00	0.00	0.00	13.70
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31.86	9.09	0.00	4.32	1.20	1.50	0.00	0.00	0.00	0.00	27.09
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.70	7.38	0.00	3.84	1.29	1.22	0.00	0.00	0.00	0.00	27.16
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.04	5.75	0.00	3.15	1.02	1.02	0.00	0.00	0.00	0.00	28.44
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82
	0.00344689	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	
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	289,021.13	33,552.03	904.13	470.39	20.07	216.31	0.00	-11.83	6.36	2,562.95	257,592.83
		30,417.12	904.37	65.15	2.48	30.10	0.00	-0.83	0.76	2,501.98	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	186,185.86	19,998.29	605.05	0.00	0.00	0.00	0.00	-0.56	-2.39	1,716.27	167,295.85
	0.00138901	20,001.16	605.12	0.00	0.00	0.00	0.00	0.00	0.00	1,716.27	
	PRIOR YR REFUND	-2.87	-0.07	0.00	0.00	0.00	0.00	-0.56	-2.39	0.00	
2023	3,915.76	1,362.89	-0.17	74.82	0.00	35.94	0.00	-7.64	-33.06	37.29	2,624.45
	0.00148572	192.78	0.00	12.69	0.00	6.09	0.00	0.00	0.95	-8.15	
2022	1,566.54	396.33	0.00	57.35	0.81	27.15	0.00	0.00	32.01	-8.49	1,251.08
	0.00146580	89.70	0.00	13.56	0.27	6.38	0.00	0.00	0.88	-7.86	
	191,668.16	21,757.51	604.88	132.17	0.81	63.09	0.00	-8.20	-3.44	1,745.07	171,171.38
		20,280.77	605.05	26.25	0.27	12.47	0.00	-0.56	-0.56	1,700.26	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	8,794,805.45	944,652.93	28,580.49	0.00	0.00	0.00	0.00	-26.26	-112.84	81,070.87	7,902,503.80
	0.06561216	944,788.65	28,583.87	0.00	0.00	0.00	0.00	0.00	0.00	81,070.87	
	PRIOR YR REFUND	-135.72	-3.38	0.00	0.00	0.00	0.00	-26.26	-112.84	0.00	
2023	173,726.07	60,466.92	-7.30	3,319.40	0.00	1,594.33	0.00	-339.18	-1,466.82	1,654.53	116,434.38
	0.06591563	8,552.83	0.00	562.74	0.00	270.33	0.00	0.00	42.14	-361.54	
2022	74,066.46	18,738.81	0.00	2,711.21	38.56	1,283.91	0.00	0.00	1,513.42	-401.76	59,150.52
	0.06930404	4,241.36	0.00	641.25	12.97	301.81	0.00	0.00	41.75	-371.85	
2021	33,780.09	10,233.25	0.00	2,202.79	91.21	1,014.39	0.00	0.00	90.61	-373.87	25,466.37
	0.07293115	1,718.45	0.00	388.25	15.30	179.16	0.00	0.00	18.54	-342.98	
2020	13,233.56	13,117.43	0.00	3,583.77	103.58	1,671.83	0.00	0.00	36.26	-365.79	3,370.37
	0.07505922	187.73	0.00	55.90	17.13	18.63	0.00	0.00	10.81	-338.26	
2019	2,745.16	1,073.80	0.00	373.06	110.89	125.96	0.00	0.00	31.65	-307.06	1,769.01
	0.07724336	231.37	0.00	81.95	19.33	30.09	0.00	0.00	6.16	-281.57	
2018	1,711.65	489.89	0.00	195.17	73.24	58.58	0.00	0.00	0.00	0.00	1,416.93
	0.08956933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	557.35	201.06	0.00	90.20	34.28	26.86	0.00	0.00	0.00	0.00	446.49
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,000.09	288.19	0.00	137.15	38.18	47.54	0.00	0.00	0.00	0.00	849.05
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	956.32	232.84	0.00	121.24	40.83	38.63	0.00	0.00	0.00	0.00	844.72
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	969.00	181.49	0.00	99.39	32.16	32.30	0.00	0.00	0.00	0.00	886.90
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	657.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.60
	0.07572080	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	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,099,841.32		1,049,676.61	28,573.19	12,833.38	562.93	5,894.33	0.00	-365.44	92.28	81,276.92	8,115,428.66
		959,584.67	28,580.49	1,730.09	64.73	800.02	0.00	-26.26	6.56	79,374.67	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,196.99	408.17	-0.05	14.42	0.00	10.97	8.46	-2.34	-10.11	11.40	802.24
	0.00045415	57.50	0.00	2.45	0.00	1.86	1.43	0.00	0.29	-2.49	
2022	492.91	118.14	0.00	11.47	0.26	8.54	6.58	0.00	10.07	-2.67	393.64
	0.00046123	26.68	0.00	2.72	0.09	2.01	1.55	0.00	0.28	-2.47	
2021	212.85	59.56	0.00	8.97	0.58	6.39	4.92	0.00	0.57	-2.35	160.48
	0.00045949	9.96	0.00	1.58	0.10	1.13	0.87	0.00	0.12	-2.16	
2020	84.35	75.08	0.00	14.56	0.66	10.61	8.18	0.00	0.23	-2.32	21.74
	0.00047645	1.10	0.00	0.26	0.11	0.12	0.09	0.00	0.07	-2.15	
2019	16.10	5.88	0.00	1.66	0.67	0.76	0.59	0.00	0.19	-1.85	10.22
	0.00046548	1.26	0.00	0.36	0.12	0.18	0.14	0.00	0.04	-1.70	
2018	9.37	2.35	0.00	0.80	0.39	0.30	0.24	0.00	0.00	0.00	7.82
	0.00047448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.23	0.96	0.00	0.37	0.18	0.14	0.11	0.00	0.00	0.00	2.64
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.93	1.33	0.00	0.54	0.20	0.25	0.19	0.00	0.00	0.00	4.14
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.11	1.04	0.00	0.47	0.21	0.20	0.15	0.00	0.00	0.00	4.54
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	0.84	0.00	0.40	0.17	0.17	0.13	0.00	0.00	0.00	4.33
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
	0.00050345	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	
	2,045.48	673.35	-0.05	53.66	3.32	38.33	29.55	-2.34	0.95	2.21	1,426.66
		96.50	0.00	7.37	0.42	5.30	4.08	0.00	0.80	-10.97	

UMATILLA COUNTY

TURNOVER 2024-4 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	30,203.23	3,244.13	98.15	0.00	0.00	0.00	0.00	-0.09	-0.39	278.41	27,138.88	
	0.00022533	3,244.60	98.16	0.00	0.00	0.00	0.00	0.00	0.00	278.41		
	PRIOR YR REFUND	-0.47	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.39	0.00		
2023	623.04	212.45	-0.03	7.50	0.00	5.72	4.41	-1.21	-5.26	5.93	417.58	
	0.00023640	29.93	0.00	1.27	0.00	0.97	0.75	0.00	0.15	-1.30		
2022	264.84	63.48	0.00	6.17	0.14	4.59	3.53	0.00	5.41	-1.44	211.50	
	0.00024782	14.34	0.00	1.47	0.05	1.08	0.83	0.00	0.15	-1.33		
2021	121.53	34.00	0.00	5.11	0.33	3.65	2.82	0.00	0.33	-1.34	91.63	
	0.00026237	5.70	0.00	0.91	0.06	0.64	0.50	0.00	0.07	-1.23		
2020	49.35	43.81	0.00	8.51	0.38	6.18	4.76	0.00	0.13	-1.35	12.83	
	0.00027788	0.64	0.00	0.15	0.06	0.07	0.05	0.00	0.04	-1.25		
2019	10.54	3.68	0.00	1.02	0.41	0.48	0.37	0.00	0.12	-1.17	6.83	
	0.00029314	0.79	0.00	0.22	0.07	0.11	0.09	0.00	0.02	-1.07		
2018	5.60	1.56	0.00	0.53	0.26	0.20	0.16	0.00	0.00	0.00	4.57	
	0.00030955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.10	0.63	0.00	0.24	0.12	0.10	0.07	0.00	0.00	0.00	1.71	
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.23	0.93	0.00	0.37	0.14	0.18	0.13	0.00	0.00	0.00	2.67	
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.97	0.76	0.00	0.34	0.15	0.15	0.11	0.00	0.00	0.00	3.55	
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	
	0.00038125	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		
		31,298.71	3,605.43	98.12	29.79	1.93	21.25	16.36	-1.30	0.34	279.04	27,903.03
			3,295.53	98.15	4.02	0.24	2.87	2.22	-0.09	0.04	272.23	

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

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	343,972.67	36,946.22	1,117.81	0.00	0.00	0.00	0.00	-1.03	-4.41	3,170.75	309,073.95
	0.00256615	36,951.53	1,117.94	0.00	0.00	0.00	0.00	0.00	0.00	3,170.75	
	PRIOR YR REFUND	-5.31	-0.13	0.00	0.00	0.00	0.00	-1.03	-4.41	0.00	
2023	6,802.93	2,319.72	-0.29	81.89	0.00	62.44	48.10	-13.28	-57.44	64.78	4,559.45
	0.00258119	326.76	0.00	13.88	0.00	10.59	8.15	0.00	1.65	-14.16	
2022	2,888.47	692.21	0.00	67.17	1.51	50.07	38.57	0.00	59.02	-15.66	2,306.79
	0.00270268	156.34	0.00	15.94	0.51	11.77	9.07	0.00	1.63	-14.50	
2021	1,218.13	340.83	0.00	51.25	3.29	36.58	28.18	0.00	3.27	-13.49	918.33
	0.00262988	56.99	0.00	9.02	0.55	6.46	4.98	0.00	0.67	-12.37	
2020	462.63	413.44	0.00	80.24	3.62	58.43	45.01	0.00	1.27	-12.78	117.92
	0.00262331	6.07	0.00	1.46	0.60	0.65	0.50	0.00	0.38	-11.82	
2019	1,764.99	34.60	0.00	9.77	3.92	4.46	3.44	0.00	1.12	-10.88	1,730.40
	0.00273720	7.37	0.00	2.08	0.68	1.07	0.82	0.00	0.22	-9.98	
2018	54.29	14.03	0.00	4.74	2.31	1.84	1.42	0.00	0.00	0.00	45.00
	0.00282163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	17.35	5.64	0.00	2.17	1.07	0.84	0.65	0.00	0.00	0.00	13.88
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31.57	7.98	0.00	3.20	1.21	1.51	1.15	0.00	0.00	0.00	26.79
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.50	6.48	0.00	2.92	1.30	1.23	0.95	0.00	0.00	0.00	26.94
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.36	6.21	0.00	3.40	1.10	1.11	0.00	0.00	0.00	0.00	30.55
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94
	0.00304946	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	
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	357,352.63	40,787.36	1,117.52	306.75	19.33	218.51	167.47	-14.31	2.83	3,182.72	318,925.74
		37,499.75	1,117.81	42.38	2.34	30.54	23.52	-1.03	0.14	3,107.92	

UMATILLA COUNTY

TURNOVER 2024-4 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	565,818.97	60,774.80	1,838.74	0.00	0.00	0.00	0.00	-1.69	-7.26	5,215.74	508,412.22
	0.00422120	60,783.53	1,838.96	0.00	0.00	0.00	0.00	0.00	0.00	5,215.74	
	PRIOR YR REFUND	-8.73	-0.22	0.00	0.00	0.00	0.00	-1.69	-7.26	0.00	
2023	11,626.17	3,964.43	-0.48	139.97	0.00	106.68	82.18	-22.70	-98.16	110.72	7,792.05
	0.00441125	558.45	0.00	23.73	0.00	18.09	13.93	0.00	2.82	-24.20	
2022	4,753.51	1,139.16	0.00	110.53	2.47	82.39	63.47	0.00	97.13	-25.78	3,796.23
	0.00444784	257.28	0.00	26.23	0.83	19.37	14.92	0.00	2.68	-23.86	
2021	2,006.01	561.27	0.00	84.40	5.42	60.24	46.41	0.00	5.38	-22.21	1,512.31
	0.00433093	93.85	0.00	14.86	0.91	10.64	8.20	0.00	1.10	-20.37	
2020	777.23	694.43	0.00	134.77	6.08	98.14	75.61	0.00	2.12	-21.47	198.22
	0.00440622	10.19	0.00	2.45	1.01	1.09	0.84	0.00	0.63	-19.86	
2019	161.45	57.41	0.00	16.23	6.52	7.40	5.70	0.00	1.86	-18.04	104.09
	0.00453877	12.24	0.00	3.46	1.14	1.77	1.36	0.00	0.36	-16.54	
2018	89.19	23.24	0.00	7.84	3.82	3.06	2.35	0.00	0.00	0.00	73.79
	0.00467798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	29.29	9.57	0.00	3.69	1.82	1.42	1.10	0.00	0.00	0.00	23.41
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	585,261.82	67,224.31	1,838.26	497.43	26.13	359.33	276.82	-24.39	1.07	5,238.96	521,912.32
		61,706.81	1,838.74	70.73	3.89	50.96	39.25	-1.69	0.33	5,110.91	

UMATILLA COUNTY
TURNOVER 2024-4 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 4, 2024

Nov 8, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	138,510,835.44	15,908,133.22	435,486.55	158,129.75	6,945.52	82,682.90	20,942.00	-5,545.76	0.00	1,240,936.01	123,560,735.67
		14,614,590.37	435,597.34	21,968.38	875.28	11,550.29	2,950.79	-400.24	0.00	1,211,902.41	