

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	21,036,694.65	11,242,235.32	343,205.84	0.00	0.00	0.00	0.00	0.00	36.37	-96,950.34	9,354,339.52
	0.17322849	<b>7,231,851.67</b>	<b>221,543.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,144.11</b>	
	PRIOR YR REFUND	<b>36.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.37</b>	<b>0.00</b>	
2021	328,083.37	97,065.99	-129.55	5,429.85	0.00	2,321.05	0.00	-602.70	-551.79	10,501.04	245,923.33
	0.17377376	<b>5,611.24</b>	<b>4.16</b>	<b>380.66</b>	<b>0.00</b>	<b>163.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.46</b>	<b>-2.96</b>	
2020	160,896.11	39,353.61	0.00	5,852.17	47.24	2,484.05	0.00	0.00	151.50	7,572.04	135,118.21
	0.17545767	<b>2,073.93</b>	<b>0.00</b>	<b>332.71</b>	<b>0.00</b>	<b>143.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.45</b>	
2019	96,442.72	30,570.17	0.00	6,764.68	127.10	2,845.49	0.00	0.00	150.52	905.08	73,692.83
	0.17514473	<b>1,246.08</b>	<b>0.00</b>	<b>292.77</b>	<b>0.00</b>	<b>125.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.01</b>	
2018	39,782.69	36,422.77	0.00	10,150.57	146.30	4,284.63	0.00	0.00	145.85	-566.83	13,089.51
	0.17233076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	
2017	9,959.91	2,126.24	0.00	739.46	133.49	260.73	0.00	0.00	68.19	-1,324.02	7,317.30
	0.17193739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,854.48	1,184.03	0.00	467.15	98.75	158.74	0.00	0.00	0.00	-984.68	3,152.92
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3,667.98	306.07	0.00	131.57	0.00	56.67	0.00	0.00	0.00	-778.96	2,714.52
	0.17445701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2,481.97	285.24	0.00	128.79	0.00	55.44	0.00	0.00	0.00	0.00	2,325.52
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2,032.55	87.43	0.00	42.59	0.00	18.36	0.00	0.00	0.00	0.00	1,987.71
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.43
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.51
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	974.25	155.18	0.00	86.75	0.00	37.40	0.00	0.00	0.00	0.00	905.82
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
	0.17696758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15
	0.17696758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	21,689,926.99	11,449,792.05	343,076.29	29,793.58	552.88	12,522.56	0.00	-602.70	0.64	-81,626.67	9,844,623.50
		<b>7,240,819.29</b>	<b>221,547.62</b>	<b>1,006.14</b>	<b>0.00</b>	<b>433.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-1,170.92</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,726.42	44,209.88	1,349.66	0.00	0.00	0.00	0.00	0.00	0.14	-381.25	36,785.77
	0.00068122	<b>28,439.12</b>	<b>871.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	
	PRIOR YR REFUND	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	
2021	1,319.02	382.46	-0.52	14.03	0.00	9.33	7.80	-2.43	-2.22	42.21	988.67
	0.00069863	<b>22.01</b>	<b>0.02</b>	<b>0.98</b>	<b>0.00</b>	<b>0.66</b>	<b>0.55</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.01</b>	
2020	642.86	148.99	0.00	15.12	0.19	9.92	8.28	0.00	0.61	30.24	539.84
	0.00070109	<b>7.81</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.57</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2019	392.29	114.84	0.00	17.90	0.52	11.59	9.66	0.00	0.61	3.69	299.65
	0.00071316	<b>4.65</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	169.85	140.09	0.00	28.07	0.63	18.26	15.23	0.00	0.62	-2.42	56.03
	0.00073475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	42.47	8.13	0.00	2.21	0.56	1.11	0.93	0.00	0.29	-5.63	31.21
	0.00073219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.94	4.46	0.00	1.43	0.42	0.66	0.56	0.00	0.00	-4.16	13.75
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	16.21	1.14	0.00	0.37	0.00	0.25	0.21	0.00	0.00	-3.46	11.98
	0.00077521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.25	1.07	0.00	0.38	0.00	0.25	0.20	0.00	0.00	0.00	10.56
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.84	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	8.64
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.51	0.56	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	4.20
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00080961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
	0.00080961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>85,372.09</b>		<b>45,011.94</b>	<b>1,349.14</b>	<b>79.88</b>	<b>2.32</b>	<b>51.62</b>	<b>43.08</b>	<b>-2.43</b>	<b>0.05</b>	<b>-320.78</b>	<b>38,767.73</b>
		<b>28,473.73</b>	<b>871.24</b>	<b>2.60</b>	<b>0.00</b>	<b>1.74</b>	<b>1.46</b>	<b>0.00</b>	<b>-0.01</b>	<b>-4.61</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	465,109.76	248,559.63	7,588.10	0.00	0.00	0.00	0.00	0.00	0.80	-2,143.52	206,819.31
	0.00382999	<b>159,892.26</b>	<b>4,898.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.29</b>	
	PRIOR YR REFUND	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	
2021	7,251.70	2,102.66	-2.85	77.19	0.00	51.29	42.81	-13.33	-12.20	232.10	5,435.65
	0.00384097	<b>121.01</b>	<b>0.09</b>	<b>5.40</b>	<b>0.00</b>	<b>3.62</b>	<b>3.01</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.07</b>	
2020	3,281.74	760.45	0.00	77.11	0.96	50.66	42.27	0.00	3.09	154.45	2,755.94
	0.00357884	<b>39.88</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>2.92</b>	<b>2.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2019	2,164.96	633.04	0.00	98.64	2.85	63.88	53.21	0.00	3.38	20.32	1,654.26
	0.00393174	<b>25.62</b>	<b>0.00</b>	<b>4.22</b>	<b>0.00</b>	<b>2.83</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2018	935.56	772.68	0.00	154.73	3.45	100.78	84.03	0.00	3.43	-13.34	307.70
	0.00405343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2017	230.06	44.13	0.00	12.09	3.09	6.02	5.00	0.00	1.58	-30.58	169.02
	0.00397043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	117.96	25.66	0.00	8.18	2.41	3.87	3.22	0.00	0.00	-24.03	76.45
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	92.42	6.57	0.00	2.14	0.00	1.43	1.20	0.00	0.00	-19.73	68.26
	0.00441900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	62.72	6.09	0.00	2.11	0.00	1.42	1.17	0.00	0.00	0.00	58.74
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	51.41	1.83	0.00	0.70	0.00	0.46	0.38	0.00	0.00	0.00	50.28
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.32
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.53	3.24	0.00	1.45	0.00	0.98	0.81	0.00	0.00	0.00	23.74
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
	0.00495306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00495306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>479,426.77</b>		<b>252,915.98</b>	<b>7,585.25</b>	<b>434.34</b>	<b>12.76</b>	<b>280.79</b>	<b>234.10</b>	<b>-13.33</b>	<b>0.08</b>	<b>-1,824.33</b>	<b>217,522.30</b>
		<b>160,079.57</b>	<b>4,898.30</b>	<b>13.98</b>	<b>0.00</b>	<b>9.37</b>	<b>7.79</b>	<b>0.00</b>	<b>-0.01</b>	<b>-25.88</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	131,380.61	70,211.20	2,143.43	0.00	0.00	0.00	0.00	0.00	0.23	-605.48	58,420.73
	0.00108187	<b>45,165.13</b>	<b>1,383.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.14</b>	
	PRIOR YR REFUND	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2021	2,030.88	588.85	-0.80	21.62	0.00	14.36	11.99	-3.73	-3.42	65.01	1,522.31
	0.00107569	<b>33.90</b>	<b>0.03</b>	<b>1.52</b>	<b>0.00</b>	<b>1.01</b>	<b>0.84</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.02</b>	
2020	1,008.57	233.81	0.00	23.71	0.30	15.58	12.99	0.00	0.95	47.49	846.91
	0.00110038	<b>12.25</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.90</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2019	609.46	178.16	0.00	27.74	0.80	17.99	14.99	0.00	0.95	5.72	465.71
	0.00110672	<b>7.21</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	<b>0.80</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2018	263.77	218.10	0.00	43.69	0.98	28.44	23.71	0.00	0.97	-3.77	86.56
	0.00114401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	65.88	12.63	0.00	3.47	0.88	1.72	1.42	0.00	0.45	-8.74	48.43
	0.00113510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	32.26	7.05	0.00	2.25	0.66	1.06	0.88	0.00	0.00	-6.60	20.86
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	24.26	1.71	0.00	0.56	0.00	0.37	0.31	0.00	0.00	-5.14	17.97
	0.00115177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.50	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00	15.44
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	14.03	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	13.73
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.43	0.79	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	5.99
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
	0.00121118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00121118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>71,454.41</b>	<b>2,142.63</b>	<b>124.14</b>	<b>3.62</b>	<b>80.27</b>	<b>66.90</b>	<b>-3.73</b>	<b>0.13</b>	<b>-511.51</b>	<b>61,489.38</b>
		<b>45,218.72</b>	<b>1,383.64</b>	<b>4.04</b>	<b>0.00</b>	<b>2.71</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	122.59	28.29	0.00	2.87	0.03	1.89	1.56	0.00	0.11	5.74	103.02	
	0.00013312	<b>1.48</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	82.83	24.31	0.00	3.79	0.11	2.45	2.05	0.00	0.13	0.78	63.22	
	0.00015102	<b>0.98</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2018	28.27	23.60	0.00	4.72	0.11	3.08	2.57	0.00	0.10	-0.40	9.09	
	0.00012389	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	8.36	1.52	0.00	0.42	0.10	0.20	0.17	0.00	0.05	-1.05	6.26	
	0.00013654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.19	0.91	0.00	0.29	0.09	0.14	0.12	0.00	0.00	-0.87	2.70	
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.25	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.69	2.41	
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.73	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	2.58	
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.23	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	4.13	
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38	
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16	
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.32	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.17	
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>267.95</b>	<b>79.52</b>	<b>0.00</b>	<b>12.43</b>	<b>0.44</b>	<b>7.98</b>	<b>6.65</b>	<b>0.00</b>	<b>0.39</b>	<b>3.51</b>	<b>204.76</b>
			<b>2.46</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	75,119.72	40,144.78	1,225.55	0.00	0.00	0.00	0.00	0.00	0.13	-346.20	33,403.32
	0.00061858	<b>25,824.14</b>	<b>791.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.09</b>	
	PRIOR YR REFUND	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	
2021	1,163.66	337.43	-0.46	12.41	0.00	8.22	6.86	-2.13	-1.95	37.25	872.27
	0.00061633	<b>19.42</b>	<b>0.01</b>	<b>0.87</b>	<b>0.00</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.01</b>	
2020	479.02	111.10	0.00	11.28	0.14	7.41	6.16	0.00	0.46	22.57	402.23
	0.00052277	<b>5.83</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.43</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	298.45	87.11	0.00	13.57	0.39	8.79	7.32	0.00	0.46	2.79	228.16
	0.00054107	<b>3.53</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2018	129.82	106.92	0.00	21.43	0.48	13.94	11.61	0.00	0.48	-1.83	42.98
	0.00056081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	30.95	5.90	0.00	1.62	0.41	0.81	0.67	0.00	0.21	-4.09	22.79
	0.00053097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.55	3.56	0.00	1.14	0.33	0.53	0.44	0.00	0.00	-3.31	10.82
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.36	0.89	0.00	0.28	0.00	0.20	0.17	0.00	0.00	-2.68	9.07
	0.00060092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.77	0.84	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	8.22
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.23	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	7.07
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.45	0.46	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	3.20
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00071922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00071922	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>77,284.65</b>	<b>40,799.25</b>	<b>1,225.09</b>	<b>62.33</b>	<b>1.75</b>	<b>40.29</b>	<b>33.55</b>	<b>-2.13</b>	<b>-0.21</b>	<b>35,024.80</b>
			<b>25,853.05</b>	<b>791.12</b>	<b>2.09</b>	<b>0.00</b>	<b>1.40</b>	<b>1.15</b>	<b>0.00</b>	<b>-4.17</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,425,988.19	3,968,527.63	121,152.24	0.00	0.00	0.00	0.00	0.00	12.83	-34,223.60	3,302,097.55
	0.06114994	<b>2,552,855.59</b>	<b>78,205.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-403.85</b>	
	PRIOR YR REFUND	<b>12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.83</b>	<b>0.00</b>	
2021	112,652.23	32,663.82	-44.47	1,199.25	0.00	796.92	665.13	-206.93	-189.47	3,605.72	84,441.45
	0.05966766	<b>1,879.97</b>	<b>1.41</b>	<b>83.98</b>	<b>0.00</b>	<b>56.25</b>	<b>46.71</b>	<b>0.00</b>	<b>-12.52</b>	<b>-1.01</b>	
2020	54,811.09	12,700.49	0.00	1,287.70	16.10	846.26	705.87	0.00	51.61	2,579.53	46,029.44
	0.05977243	<b>665.98</b>	<b>0.00</b>	<b>72.80</b>	<b>0.00</b>	<b>48.78</b>	<b>40.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.89</b>	
2019	33,066.88	9,669.31	0.00	1,506.74	43.57	975.68	812.77	0.00	51.61	310.32	25,266.24
	0.06005465	<b>391.36</b>	<b>0.00</b>	<b>64.49</b>	<b>0.00</b>	<b>43.20</b>	<b>35.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.44</b>	
2018	13,770.69	11,371.00	0.00	2,277.11	50.66	1,483.07	1,236.49	0.00	50.46	-196.21	4,531.05
	0.05965063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
2017	3,480.02	667.46	0.00	182.72	46.63	91.12	75.73	0.00	23.84	-462.78	2,556.34
	0.06009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,672.44	362.57	0.00	115.61	34.02	54.65	45.41	0.00	0.00	-339.27	1,086.21
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,293.27	91.41	0.00	29.84	0.00	20.00	16.60	0.00	0.00	-274.91	956.79
	0.06157223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	885.74	85.40	0.00	29.56	0.00	19.81	16.44	0.00	0.00	0.00	829.90
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	715.51	25.44	0.00	9.65	0.00	6.46	5.37	0.00	0.00	0.00	699.72
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.44
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.82
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	354.35	45.14	0.00	20.26	0.00	13.57	11.27	0.00	0.00	0.00	329.47
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
	0.06593943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.11
	0.06593943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,650,066.69</b>	<b>4,036,209.67</b>	<b>121,107.77</b>	<b>6,658.44</b>	<b>190.98</b>	<b>4,307.54</b>	<b>3,591.08</b>	<b>-206.93</b>	<b>0.88</b>	<b>-29,001.20</b>	<b>3,470,200.44</b>
		<b>2,555,805.73</b>	<b>78,206.64</b>	<b>221.27</b>	<b>0.00</b>	<b>148.23</b>	<b>123.12</b>	<b>0.00</b>	<b>0.31</b>	<b>-413.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	316,829.38	169,317.01	5,168.95	0.00	0.00	0.00	0.00	0.00	0.55	-1,460.15	140,883.82
	0.00260896	<b>108,917.44</b>	<b>3,336.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.23</b>	
	PRIOR YR REFUND	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	
2021	5,231.86	1,517.00	-2.07	55.71	0.00	37.00	30.89	-9.61	-8.80	167.45	3,921.68
	0.00277112	<b>87.31</b>	<b>0.07</b>	<b>3.90</b>	<b>0.00</b>	<b>2.61</b>	<b>2.17</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.05</b>	
2020	2,677.85	620.40	0.00	62.91	0.79	41.33	34.49	0.00	2.53	126.00	2,248.89
	0.00291974	<b>32.54</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>2.38</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2019	1,704.46	498.49	0.00	77.66	2.24	50.30	41.91	0.00	2.66	16.00	1,302.29
	0.00309620	<b>20.17</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>2.23</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2018	763.87	631.00	0.00	126.39	2.82	82.29	68.60	0.00	2.80	-10.88	251.18
	0.00330999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2017	205.56	39.34	0.00	10.76	2.75	5.38	4.47	0.00	1.41	-27.28	151.11
	0.00354227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	83.68	18.12	0.00	5.79	1.70	2.72	2.26	0.00	0.00	-16.94	54.41
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.51	4.61	0.00	1.50	0.00	1.01	0.84	0.00	0.00	-13.89	48.51
	0.00311194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	56.46	5.48	0.00	1.91	0.00	1.26	1.05	0.00	0.00	0.00	52.89
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	48.58	1.73	0.00	0.66	0.00	0.44	0.36	0.00	0.00	0.00	47.51
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	30.31	3.84	0.00	1.73	0.00	1.15	0.96	0.00	0.00	0.00	28.20
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
	0.00542835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99
	0.00542835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>327,805.96</b>		<b>172,657.02</b>	<b>5,166.88</b>	<b>345.02</b>	<b>10.30</b>	<b>222.88</b>	<b>185.83</b>	<b>-9.61</b>	<b>1.15</b>	<b>-1,219.69</b>	<b>149,098.93</b>
		<b>109,058.01</b>	<b>3,336.69</b>	<b>10.78</b>	<b>0.00</b>	<b>7.22</b>	<b>6.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-17.70</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,281,946.25	685,085.81	20,914.48	0.00	0.00	0.00	0.00	0.00	2.22	-5,908.02	570,040.16
	0.01055630	<b>440,698.74</b>	<b>13,500.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.72</b>	
	PRIOR YR REFUND	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	
2021	19,516.59	5,658.90	-7.69	207.78	0.00	138.07	115.24	-35.84	-32.83	624.67	14,629.16
	0.01033720	<b>325.70</b>	<b>0.24</b>	<b>14.55</b>	<b>0.00</b>	<b>9.75</b>	<b>8.09</b>	<b>0.00</b>	<b>-2.17</b>	<b>-0.18</b>	
2020	9,596.79	2,223.69	0.00	225.46	2.82	148.17	123.58	0.00	9.04	451.64	8,059.24
	0.01046539	<b>116.61</b>	<b>0.00</b>	<b>12.75</b>	<b>0.00</b>	<b>8.54</b>	<b>7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
2019	5,944.64	1,738.34	0.00	270.90	7.84	175.41	146.10	0.00	9.28	55.79	4,542.27
	0.01079639	<b>70.35</b>	<b>0.00</b>	<b>11.59</b>	<b>0.00</b>	<b>7.77</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
2018	2,526.01	2,085.63	0.00	417.66	9.29	272.02	226.79	0.00	9.26	-36.00	831.30
	0.01094091	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2017	642.29	123.08	0.00	33.68	8.60	16.81	13.97	0.00	4.40	-85.36	471.93
	0.01108421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	320.15	69.37	0.00	22.11	6.51	10.46	8.69	0.00	0.00	-64.92	207.97
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	252.35	17.81	0.00	5.81	0.00	3.91	3.23	0.00	0.00	-53.56	186.79
	0.01199635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	171.22	16.51	0.00	5.71	0.00	3.83	3.19	0.00	0.00	0.00	160.42
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	119.96	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	0.00	117.31
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.04
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	58.53	7.40	0.00	3.31	0.00	2.24	1.86	0.00	0.00	0.00	54.44
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.01118145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.01118145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,321,335.93</b>		<b>697,030.81</b>	<b>20,906.79</b>	<b>1,194.04</b>	<b>35.06</b>	<b>772.00</b>	<b>643.55</b>	<b>-35.84</b>	<b>1.37</b>	<b>-5,015.76</b>	<b>599,542.14</b>
		<b>441,213.62</b>	<b>13,500.79</b>	<b>38.89</b>	<b>0.00</b>	<b>26.06</b>	<b>21.63</b>	<b>0.00</b>	<b>0.05</b>	<b>-71.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	275,347.28	147,148.54	4,492.18	0.00	0.00	0.00	0.00	0.00	0.48	-1,268.97	122,438.07
	0.00226737	<b>94,657.01</b>	<b>2,899.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.97</b>	
	PRIOR YR REFUND	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	
2021	4,296.13	1,245.65	-1.69	45.74	0.00	30.39	25.36	-7.89	-7.22	137.51	3,220.31
	0.00227547	<b>71.69</b>	<b>0.05</b>	<b>3.20</b>	<b>0.00</b>	<b>2.15</b>	<b>1.78</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.04</b>	
2015	30.10	2.14	0.00	0.71	0.00	0.46	0.38	0.00	0.00	-6.39	22.28
	0.00143129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.17	2.03	0.00	0.70	0.00	0.47	0.39	0.00	0.00	0.00	19.84
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.65	0.60	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	16.28
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.88	1.01	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	7.33
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00237148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.00237148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>148,399.97</b>	<b>4,490.49</b>	<b>47.84</b>	<b>0.00</b>	<b>31.77</b>	<b>26.50</b>	<b>-7.89</b>	<b>-6.74</b>	<b>-1,137.85</b>	<b>125,763.49</b>
		<b>94,729.18</b>	<b>2,899.81</b>	<b>3.20</b>	<b>0.00</b>	<b>2.15</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	100,101.53	53,495.33	1,633.12	0.00	0.00	0.00	0.00	0.00	0.17	-461.33	44,511.92
	0.00082429	<b>34,412.22</b>	<b>1,054.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.44</b>	
	PRIOR YR REFUND	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	
2021	1,651.33	478.81	-0.65	17.58	0.00	11.68	9.75	-3.03	-2.77	52.87	1,237.82
	0.00087465	<b>27.57</b>	<b>0.02</b>	<b>1.24</b>	<b>0.00</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.01</b>	
2020	847.76	196.43	0.00	19.92	0.25	13.09	10.92	0.00	0.80	39.90	711.95
	0.00092450	<b>10.30</b>	<b>0.00</b>	<b>1.13</b>	<b>0.00</b>	<b>0.75</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2019	539.30	157.69	0.00	24.56	0.71	15.91	13.26	0.00	0.84	5.06	412.07
	0.00097948	<b>6.38</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.70</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2018	238.48	196.75	0.00	39.41	0.88	25.65	21.39	0.00	0.87	-3.39	78.62
	0.00103201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2010	4.87	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.54
	0.00085625	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	103,385.53	54,525.61	1,632.47	101.74	1.84	66.51	55.47	-3.03	-0.09	-366.89	46,959.18
		<b>34,456.64</b>	<b>1,054.22</b>	<b>3.42</b>	<b>0.00</b>	<b>2.27</b>	<b>1.90</b>	<b>0.00</b>	<b>-0.01</b>	<b>-5.58</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,137,734.70	3,814,481.89	116,449.49	0.00	0.00	0.00	0.00	0.00	12.34	-32,895.16	3,173,920.50
	0.05877629	<b>2,453,761.77</b>	<b>75,169.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-388.18</b>	
	PRIOR YR REFUND	<b>12.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.34</b>	<b>0.00</b>	
2021	111,618.04	32,363.92	-44.06	1,188.23	0.00	789.61	659.06	-205.03	-187.73	3,572.61	83,666.26
	0.05911987	<b>1,862.70</b>	<b>1.39</b>	<b>83.20</b>	<b>0.00</b>	<b>55.74</b>	<b>46.29</b>	<b>0.00</b>	<b>-12.41</b>	<b>-1.00</b>	
2020	55,236.06	12,798.73	0.00	1,297.64	16.22	852.81	711.29	0.00	52.01	2,599.50	46,386.48
	0.06023489	<b>671.13</b>	<b>0.00</b>	<b>73.37</b>	<b>0.00</b>	<b>49.15</b>	<b>40.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.92</b>	
2019	33,748.34	9,868.52	0.00	1,537.77	44.46	995.79	829.49	0.00	52.68	316.71	25,786.98
	0.06129188	<b>399.43</b>	<b>0.00</b>	<b>65.82</b>	<b>0.00</b>	<b>44.09</b>	<b>36.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	
2018	14,296.10	11,805.62	0.00	2,364.18	52.60	1,539.74	1,283.79	0.00	52.39	-203.70	4,703.35
	0.06193036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
2017	3,596.99	689.76	0.00	188.82	48.19	94.18	78.30	0.00	24.64	-478.26	2,642.43
	0.06210502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,803.90	391.04	0.00	124.67	36.69	58.96	48.99	0.00	0.00	-365.93	1,171.60
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,369.47	96.81	0.00	31.60	0.00	21.16	17.71	0.00	0.00	-291.14	1,013.12
	0.06520920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	931.66	89.87	0.00	31.11	0.00	20.82	17.40	0.00	0.00	0.00	872.90
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	771.59	27.41	0.00	10.39	0.00	6.97	5.79	0.00	0.00	0.00	754.57
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.66
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.91
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	372.99	47.45	0.00	21.30	0.00	14.27	11.82	0.00	0.00	0.00	346.84
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
	0.07082940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27
	0.07082940	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,363,005.30</b>	<b>3,882,661.02</b>	<b>116,405.43</b>	<b>6,795.71</b>	<b>198.16</b>	<b>4,394.31</b>	<b>3,663.64</b>	<b>-205.03</b>	<b>6.33</b>	<b>-27,745.37</b>	<b>3,342,790.49</b>
		<b>2,456,707.37</b>	<b>75,170.94</b>	<b>222.39</b>	<b>0.00</b>	<b>148.98</b>	<b>123.69</b>	<b>0.00</b>	<b>-0.07</b>	<b>-397.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	550,988.79	294,454.31	8,989.17	0.00	0.00	0.00	0.00	0.00	0.95	-2,539.30	245,006.96
	0.00453716	<b>189,415.17</b>	<b>5,802.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.96</b>	
	PRIOR YR REFUND	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	
2021	10,770.22	3,122.87	-4.26	114.66	0.00	76.18	63.59	-19.79	-18.12	344.72	8,073.08
	0.00570460	<b>179.73</b>	<b>0.13</b>	<b>8.02</b>	<b>0.00</b>	<b>5.38</b>	<b>4.47</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.10</b>	
2020	5,307.03	1,229.61	0.00	124.67	1.55	81.93	68.33	0.00	5.00	249.73	4,456.82
	0.00578692	<b>64.48</b>	<b>0.00</b>	<b>7.05</b>	<b>0.00</b>	<b>4.72</b>	<b>3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2019	3,313.95	969.06	0.00	151.00	4.36	97.79	81.46	0.00	5.18	31.10	2,532.17
	0.00601876	<b>39.22</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>4.33</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2018	1,352.04	1,116.20	0.00	223.53	4.97	145.58	121.37	0.00	4.95	-19.26	445.06
	0.00585535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2017	364.31	69.90	0.00	19.14	4.89	9.54	7.94	0.00	2.50	-48.46	267.59
	0.00629290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	59.48	4.22	0.00	1.38	0.00	0.92	0.77	0.00	0.00	-12.71	43.93
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	40.03	3.86	0.00	1.33	0.00	0.90	0.74	0.00	0.00	0.00	37.50
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	72.84	2.61	0.00	0.99	0.00	0.66	0.55	0.00	0.00	0.00	71.22
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.41
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.84
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	38.87	4.93	0.00	2.21	0.00	1.48	1.23	0.00	0.00	0.00	36.15
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
	0.01182757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59
	0.01182757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>572,491.18</b>		<b>300,977.57</b>	<b>8,984.91</b>	<b>638.91</b>	<b>15.77</b>	<b>414.98</b>	<b>345.98</b>	<b>-19.79</b>	<b>0.46</b>	<b>-1,994.18</b>	<b>261,154.10</b>
		<b>189,699.55</b>	<b>5,802.75</b>	<b>21.53</b>	<b>0.00</b>	<b>14.43</b>	<b>11.99</b>	<b>0.00</b>	<b>-0.25</b>	<b>-30.87</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	205,796.02	109,979.60	3,357.49	0.00	0.00	0.00	0.00	0.00	0.36	-948.43	91,510.86
	0.00169465	<b>70,747.15</b>	<b>2,167.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.19</b>	
	PRIOR YR REFUND	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	
2021	3,353.37	972.31	-1.31	35.71	0.00	23.71	19.80	-6.15	-5.64	107.33	2,513.62
	0.00177613	<b>55.96</b>	<b>0.04</b>	<b>2.50</b>	<b>0.00</b>	<b>1.67</b>	<b>1.39</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.03</b>	
2020	1,672.06	387.45	0.00	39.28	0.49	25.81	21.54	0.00	1.57	78.69	1,404.15
	0.00182342	<b>20.31</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.49</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2019	1,016.11	297.12	0.00	46.30	1.33	29.98	24.97	0.00	1.59	9.53	776.41
	0.00184539	<b>12.02</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>1.33</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2018	437.44	361.18	0.00	72.33	1.61	47.11	39.27	0.00	1.60	-6.24	143.95
	0.00189469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	111.83	21.37	0.00	5.86	1.49	2.90	2.43	0.00	0.76	-14.81	82.27
	0.00192323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	55.91	12.18	0.00	3.89	1.14	1.83	1.53	0.00	0.00	-11.42	36.20
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.45	3.04	0.00	1.00	0.00	0.65	0.55	0.00	0.00	-9.10	31.31
	0.00203779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.37	2.80	0.00	0.97	0.00	0.64	0.54	0.00	0.00	0.00	27.54
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	23.80	0.86	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	23.27
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.76
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.95	1.39	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	10.19
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00242583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28
	0.00242583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	212,599.24	112,039.30	3,356.18	206.30	6.06	133.27	111.16	-6.15	0.24	-794.45	96,609.70
		<b>70,835.80</b>	<b>2,167.34</b>	<b>6.69</b>	<b>0.00</b>	<b>4.49</b>	<b>3.73</b>	<b>0.00</b>	<b>-0.01</b>	<b>-11.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	277,193.80	148,135.33	4,522.32	0.00	0.00	0.00	0.00	0.00	0.48	-1,277.48	123,259.15
	0.00228258	<b>95,291.79</b>	<b>2,919.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.07</b>	
	PRIOR YR REFUND	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	
2021	4,307.70	1,249.02	-1.71	45.86	0.00	30.47	25.44	-7.91	-7.24	137.87	3,228.97
	0.00228159	<b>71.89</b>	<b>0.05</b>	<b>3.21</b>	<b>0.00</b>	<b>2.15</b>	<b>1.79</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.04</b>	
2020	2,116.74	490.61	0.00	49.77	0.62	32.67	27.27	0.00	1.99	99.65	1,777.54
	0.00230888	<b>25.72</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>1.88</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2019	1,350.10	394.88	0.00	61.53	1.77	39.84	33.19	0.00	2.11	12.67	1,031.53
	0.00245263	<b>15.98</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>1.76</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2018	534.14	440.83	0.00	88.28	1.96	57.49	47.93	0.00	1.95	-7.61	175.93
	0.00231253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	136.40	26.25	0.00	7.18	1.84	3.58	2.98	0.00	0.94	-18.20	100.07
	0.00236304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	63.64	13.84	0.00	4.41	1.30	2.09	1.73	0.00	0.00	-12.96	41.25
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	47.96	3.39	0.00	1.12	0.00	0.74	0.60	0.00	0.00	-10.20	35.49
	0.00228376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.41	3.08	0.00	1.07	0.00	0.70	0.59	0.00	0.00	0.00	29.40
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.37	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	24.80
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.39
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.78	1.53	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	10.94
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00220725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87
	0.00220725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	285,862.72	150,759.68	4,520.61	260.26	7.49	168.27	140.30	-7.91	0.23	-1,076.26	129,758.75
		<b>95,405.86</b>	<b>2,919.26</b>	<b>8.65</b>	<b>0.00</b>	<b>5.79</b>	<b>4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,755.77	12,160.92	371.25	0.00	0.00	0.00	0.00	0.00	0.04	-104.87	10,118.77	
	0.00018738	<b>7,822.82</b>	<b>239.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>		
	PRIOR YR REFUND	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>		
2021	353.71	102.57	-0.15	3.76	0.00	2.50	2.06	-0.66	-0.60	11.32	265.11	
	0.00018735	<b>5.90</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>		
2020	172.93	39.96	0.00	4.04	0.06	2.67	2.22	0.00	0.16	8.12	145.29	
	0.00018811	<b>2.10</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	106.15	31.04	0.00	4.86	0.14	3.12	2.61	0.00	0.17	0.99	81.13	
	0.00019270	<b>1.25</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2018	47.96	39.28	0.00	7.87	0.18	5.12	4.27	0.00	0.17	-0.67	16.05	
	0.00020601	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	11.22	2.06	0.00	0.56	0.14	0.29	0.24	0.00	0.07	-1.43	8.36	
	0.00018668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	5.58	1.19	0.00	0.38	0.11	0.18	0.15	0.00	0.00	-1.11	3.66	
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	4.19	0.30	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.89	3.10	
	0.00019932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.13	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	2.96	
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.75	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.70	
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.32	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.24	
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	
	0.00020025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	
	0.00020025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,469.47</b>	<b>12,377.80</b>	<b>371.10</b>	<b>21.75</b>	<b>0.63</b>	<b>14.06</b>	<b>11.71</b>	<b>-0.66</b>	<b>0.01</b>	<b>-88.54</b>	<b>10,653.13</b>
			<b>7,832.11</b>	<b>239.65</b>	<b>0.69</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,733,126.18	1,460,611.90	44,589.93	0.00	0.00	0.00	0.00	0.00	4.72	-12,595.96	1,215,333.11
	0.02250616	<b>939,575.48</b>	<b>28,783.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.64</b>	
	PRIOR YR REFUND	<b>4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>0.00</b>	
2021	42,693.95	12,379.23	-16.85	454.51	0.00	302.02	252.09	-78.42	-71.81	1,366.54	32,002.39
	0.02261341	<b>712.48</b>	<b>0.53</b>	<b>31.82</b>	<b>0.00</b>	<b>21.32</b>	<b>17.71</b>	<b>0.00</b>	<b>-4.75</b>	<b>-0.38</b>	
2020	18,851.10	4,368.12	0.00	442.88	5.54	291.06	242.77	0.00	17.75	887.19	15,830.80
	0.02055774	<b>229.05</b>	<b>0.00</b>	<b>25.04</b>	<b>0.00</b>	<b>16.78</b>	<b>13.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
2019	9,978.23	2,917.70	0.00	454.66	13.15	294.42	245.25	0.00	15.57	93.65	7,624.41
	0.01812135	<b>118.09</b>	<b>0.00</b>	<b>19.46</b>	<b>0.00</b>	<b>13.04</b>	<b>10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
2018	3,139.22	2,592.36	0.00	519.13	11.55	338.11	281.90	0.00	11.50	-44.74	1,032.75
	0.01359919	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2017	603.50	115.78	0.00	31.69	8.09	15.81	13.13	0.00	4.14	-80.27	443.28
	0.01042317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	233.84	50.73	0.00	16.17	4.76	7.65	6.36	0.00	0.00	-47.49	151.79
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	135.26	9.53	0.00	3.11	0.00	2.09	1.73	0.00	0.00	-28.69	100.15
	0.00642592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	94.52	9.08	0.00	3.14	0.00	2.11	1.75	0.00	0.00	0.00	88.58
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	78.64	2.79	0.00	1.06	0.00	0.71	0.59	0.00	0.00	0.00	76.91
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.69
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.43
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	31.16	3.98	0.00	1.79	0.00	1.19	0.99	0.00	0.00	0.00	28.97
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
	0.00592903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
	0.00592903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>2,809,095.14</b>	<b>1,483,061.20</b>	<b>44,573.08</b>	<b>1,928.14</b>	<b>43.09</b>	<b>1,255.17</b>	<b>1,046.56</b>	<b>-78.42</b>	<b>-18.13</b>	<b>-10,449.77</b>	<b>1,272,842.68</b>
		<b>940,639.82</b>	<b>28,783.87</b>	<b>76.32</b>	<b>0.00</b>	<b>51.14</b>	<b>42.47</b>	<b>0.00</b>	<b>-0.03</b>	<b>-151.59</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	398,004.48	212,697.85	6,493.29	0.00	0.00	0.00	0.00	0.00	0.69	-1,834.25	176,979.78
	0.00327740	<b>136,823.26</b>	<b>4,191.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.64</b>	
	PRIOR YR REFUND	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	
2021	5,747.93	1,666.65	-2.27	61.20	0.00	40.65	33.94	-10.56	-9.67	183.98	4,308.50
	0.00304446	<b>95.93</b>	<b>0.07</b>	<b>4.29</b>	<b>0.00</b>	<b>2.87</b>	<b>2.38</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.05</b>	
2020	2,675.27	619.84	0.00	62.85	0.79	41.29	34.46	0.00	2.51	125.89	2,246.68
	0.00291713	<b>32.50</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>2.38</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2019	1,490.65	435.80	0.00	67.90	1.96	43.98	36.63	0.00	2.33	13.97	1,139.05
	0.00270668	<b>17.63</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>1.95</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2018	645.85	533.34	0.00	106.81	2.38	69.56	58.00	0.00	2.36	-9.21	212.47
	0.00279781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2017	167.84	32.19	0.00	8.80	2.25	4.40	3.66	0.00	1.15	-22.33	123.27
	0.00290034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	87.13	18.80	0.00	5.99	1.76	2.84	2.35	0.00	0.00	-17.59	56.73
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	69.05	4.92	0.00	1.62	0.00	1.06	0.89	0.00	0.00	-14.72	51.03
	0.00329842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	49.38	4.81	0.00	1.67	0.00	1.11	0.92	0.00	0.00	0.00	46.24
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	39.48	1.39	0.00	0.52	0.00	0.36	0.30	0.00	0.00	0.00	38.61
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.07
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.24	2.61	0.00	1.17	0.00	0.79	0.65	0.00	0.00	0.00	18.80
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
	0.00431478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46
	0.00431478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	409,080.58	216,018.20	6,491.02	318.53	9.14	206.04	171.80	-10.56	-0.63	-1,574.26	185,304.44
		<b>136,970.01</b>	<b>4,191.57</b>	<b>10.74</b>	<b>0.00</b>	<b>7.20</b>	<b>5.98</b>	<b>0.00</b>	<b>0.05</b>	<b>-22.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	711,851.39	380,421.01	11,613.58	0.00	0.00	0.00	0.00	0.00	1.23	-3,280.65	316,537.38	
	0.00586180	<b>244,715.42</b>	<b>7,496.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.71</b>		
	PRIOR YR REFUND	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>		
2021	11,218.93	3,319.20	-4.43	185.66	0.00	79.37	0.00	-20.62	-18.87	359.09	8,409.42	
	0.00594227	<b>191.88</b>	<b>0.14</b>	<b>13.02</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.10</b>		
2020	5,738.73	1,403.70	0.00	208.73	1.68	88.61	0.00	0.00	5.40	270.09	4,819.25	
	0.00625839	<b>73.97</b>	<b>0.00</b>	<b>11.86</b>	<b>0.00</b>	<b>5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>		
2019	3,605.77	1,143.03	0.00	252.94	4.75	106.39	0.00	0.00	5.62	33.84	2,755.14	
	0.00654862	<b>46.59</b>	<b>0.00</b>	<b>10.95</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>		
2018	1,550.92	1,420.17	0.00	395.80	5.71	167.05	0.00	0.00	5.68	-22.10	510.13	
	0.00671930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2017	415.64	88.82	0.00	30.89	5.57	10.89	0.00	0.00	2.85	-55.31	305.25	
	0.00718212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	197.72	48.21	0.00	19.03	4.02	6.45	0.00	0.00	0.00	-40.07	128.47	
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	152.21	12.70	0.00	5.46	0.00	2.35	0.00	0.00	0.00	-32.31	112.66	
	0.00723804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	106.60	12.26	0.00	5.55	0.00	2.38	0.00	0.00	0.00	0.00	99.89	
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	89.11	3.83	0.00	1.87	0.00	0.80	0.00	0.00	0.00	0.00	87.15	
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.51	
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.09	
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	49.10	7.84	0.00	4.38	0.00	1.88	0.00	0.00	0.00	0.00	45.64	
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	
	0.00996032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42	
	0.00996032	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>735,166.53</b>	<b>387,880.77</b>	<b>11,609.15</b>	<b>1,110.31</b>	<b>21.73</b>	<b>466.17</b>	<b>0.00</b>	<b>-20.62</b>	<b>1.91</b>	<b>-2,767.42</b>	<b>334,000.79</b>
			<b>245,029.09</b>	<b>7,496.85</b>	<b>35.83</b>	<b>0.00</b>	<b>15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-39.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	724,311.95	387,080.05	11,816.88	0.00	0.00	0.00	0.00	0.00	1.25	-3,338.09	322,078.18
	0.00596441	<b>248,999.02</b>	<b>7,627.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.39</b>	
	PRIOR YR REFUND	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	
2021	11,564.75	3,421.50	-4.57	191.40	0.00	81.81	0.00	-21.24	-19.45	370.16	8,668.69
	0.00612541	<b>197.78</b>	<b>0.14</b>	<b>13.41</b>	<b>0.00</b>	<b>5.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.10</b>	
2020	5,821.55	1,423.85	0.00	211.74	1.71	89.89	0.00	0.00	5.48	273.96	4,888.88
	0.00634824	<b>75.04</b>	<b>0.00</b>	<b>12.04</b>	<b>0.00</b>	<b>5.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2019	3,355.78	1,063.70	0.00	235.39	4.43	99.01	0.00	0.00	5.24	31.49	2,564.20
	0.00609426	<b>43.36</b>	<b>0.00</b>	<b>10.19</b>	<b>0.00</b>	<b>4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2018	1,411.02	1,292.18	0.00	360.12	5.20	152.01	0.00	0.00	5.18	-20.10	464.04
	0.00611373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2017	366.90	78.40	0.00	27.27	4.92	9.61	0.00	0.00	2.52	-48.82	269.47
	0.00633923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	181.75	44.27	0.00	17.47	3.69	5.93	0.00	0.00	0.00	-36.82	118.13
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	138.97	11.60	0.00	4.98	0.00	2.15	0.00	0.00	0.00	-29.53	102.82
	0.00661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	92.63	10.63	0.00	4.80	0.00	2.07	0.00	0.00	0.00	0.00	86.80
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	77.36	3.34	0.00	1.63	0.00	0.70	0.00	0.00	0.00	0.00	75.65
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	36.21	5.77	0.00	3.23	0.00	1.38	0.00	0.00	0.00	0.00	33.67
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
	0.00721828	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85
	0.00721828	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>747,519.58</b>		<b>394,435.29</b>	<b>11,812.31</b>	<b>1,058.03</b>	<b>19.95</b>	<b>444.56</b>	<b>0.00</b>	<b>-21.24</b>	<b>0.22</b>	<b>-2,797.75</b>	<b>339,511.24</b>
		<b>249,316.45</b>	<b>7,628.08</b>	<b>35.64</b>	<b>0.00</b>	<b>15.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-40.33</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	659,699.72	352,550.59	10,762.76	0.00	0.00	0.00	0.00	0.00	1.14	-3,040.32	293,347.19	
	0.00543235	<b>226,787.07</b>	<b>6,947.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.88</b>		
	PRIOR YR REFUND	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>		
2021	10,688.72	3,162.35	-4.22	176.91	0.00	75.61	0.00	-19.63	-17.98	342.11	8,012.00	
	0.00566142	<b>182.81</b>	<b>0.13</b>	<b>12.40</b>	<b>0.00</b>	<b>5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.10</b>		
2020	5,232.16	1,279.70	0.00	190.30	1.54	80.77	0.00	0.00	4.93	246.23	4,393.92	
	0.00570553	<b>67.43</b>	<b>0.00</b>	<b>10.81</b>	<b>0.00</b>	<b>4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>		
2019	3,111.03	986.12	0.00	218.21	4.09	91.79	0.00	0.00	4.86	29.19	2,377.17	
	0.00564978	<b>40.20</b>	<b>0.00</b>	<b>9.45</b>	<b>0.00</b>	<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>		
2018	1,294.68	1,184.93	0.00	330.23	4.76	139.38	0.00	0.00	4.74	-18.44	426.28	
	0.00560624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2017	329.09	70.37	0.00	24.46	4.42	8.64	0.00	0.00	2.26	-43.82	241.62	
	0.00569059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	162.86	39.68	0.00	15.67	3.31	5.31	0.00	0.00	0.00	-32.99	105.86	
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	118.79	9.89	0.00	4.25	0.00	1.84	0.00	0.00	0.00	-25.20	87.95	
	0.00564320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	81.61	9.38	0.00	4.24	0.00	1.81	0.00	0.00	0.00	0.00	76.47	
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	67.30	2.88	0.00	1.40	0.00	0.61	0.00	0.00	0.00	0.00	65.82	
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93	
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02	
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	33.74	5.31	0.00	2.97	0.00	1.28	0.00	0.00	0.00	0.00	31.40	
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	
	0.00517144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	
	0.00517144	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>680,943.79</b>	<b>359,301.20</b>	<b>10,758.54</b>	<b>968.64</b>	<b>18.12</b>	<b>407.04</b>	<b>0.00</b>	<b>-19.63</b>	<b>-0.05</b>	<b>-2,543.24</b>	<b>309,289.77</b>
			<b>227,078.65</b>	<b>6,947.62</b>	<b>32.66</b>	<b>0.00</b>	<b>14.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-36.75</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,807,581.87	2,569,223.24	78,433.90	0.00	0.00	0.00	0.00	0.00	8.31	-22,156.35	2,137,776.69
	0.03958845	<b>1,652,717.71</b>	<b>50,630.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-261.45</b>	
	PRIOR YR REFUND	<b>8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.31</b>	<b>0.00</b>	
2021	73,976.85	21,886.61	-29.21	1,224.35	0.00	523.33	0.00	-135.89	-124.42	2,367.82	55,451.31
	0.03918279	<b>1,265.23</b>	<b>0.92</b>	<b>85.83</b>	<b>0.00</b>	<b>36.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.22</b>	<b>-0.66</b>	
2020	33,124.47	8,101.91	0.00	1,204.79	9.73	511.42	0.00	0.00	31.18	1,558.91	27,817.44
	0.03612242	<b>426.95</b>	<b>0.00</b>	<b>68.48</b>	<b>0.00</b>	<b>29.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	
2019	17,878.33	5,667.19	0.00	1,254.04	23.55	527.52	0.00	0.00	27.90	167.78	13,660.86
	0.03246893	<b>231.00</b>	<b>0.00</b>	<b>54.27</b>	<b>0.00</b>	<b>23.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	
2018	6,186.07	5,663.89	0.00	1,578.48	22.76	666.26	0.00	0.00	22.67	-88.14	2,035.19
	0.02679790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2017	1,302.46	278.05	0.00	96.69	17.44	34.10	0.00	0.00	8.92	-173.15	956.87
	0.02248459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	544.14	132.82	0.00	52.41	11.08	17.80	0.00	0.00	0.00	-110.46	353.27
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	352.05	29.41	0.00	12.64	0.00	5.46	0.00	0.00	0.00	-74.86	260.42
	0.01676795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	242.20	27.88	0.00	12.59	0.00	5.42	0.00	0.00	0.00	0.00	226.91
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	199.86	8.60	0.00	4.19	0.00	1.81	0.00	0.00	0.00	0.00	195.45
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.68
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	85.79	13.68	0.00	7.65	0.00	3.29	0.00	0.00	0.00	0.00	79.76
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01685610	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	72.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25
	0.01685610	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,941,845.31</b>		<b>2,611,033.28</b>	<b>78,404.69</b>	<b>5,447.83</b>	<b>84.56</b>	<b>2,296.41</b>	<b>0.00</b>	<b>-135.89</b>	<b>-25.44</b>	<b>-18,508.45</b>	<b>2,239,185.39</b>
		<b>1,654,649.20</b>	<b>50,630.95</b>	<b>208.58</b>	<b>0.00</b>	<b>89.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>-266.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,760,540.34	2,009,673.03	61,351.82	0.00	0.00	0.00	0.00	0.00	6.50	-17,330.93	1,672,191.06
	0.03096650	<b>1,292,772.91</b>	<b>39,603.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.51</b>	
	PRIOR YR REFUND	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	
2021	58,030.19	17,168.64	-22.91	960.40	0.00	410.52	0.00	-106.59	-97.60	1,857.40	43,498.07
	0.03073641	<b>992.48</b>	<b>0.72</b>	<b>67.32</b>	<b>0.00</b>	<b>28.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	<b>-0.52</b>	
2020	28,477.35	6,965.36	0.00	1,035.78	8.37	439.67	0.00	0.00	26.81	1,340.22	23,914.80
	0.03105513	<b>367.07</b>	<b>0.00</b>	<b>58.88</b>	<b>0.00</b>	<b>25.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	
2019	17,690.94	5,608.02	0.00	1,240.96	23.32	522.00	0.00	0.00	27.61	166.03	13,517.52
	0.03212982	<b>228.59</b>	<b>0.00</b>	<b>53.71</b>	<b>0.00</b>	<b>23.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	
2018	7,537.58	6,900.77	0.00	1,923.19	27.73	811.77	0.00	0.00	27.62	-107.40	2,480.22
	0.03265004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2017	1,892.26	404.12	0.00	140.53	25.35	49.56	0.00	0.00	12.97	-251.66	1,389.98
	0.03267876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	911.30	222.38	0.00	87.77	18.54	29.79	0.00	0.00	0.00	-184.94	591.75
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	720.94	60.23	0.00	25.89	0.00	11.15	0.00	0.00	0.00	-153.30	533.30
	0.03433493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	482.61	55.49	0.00	25.06	0.00	10.79	0.00	0.00	0.00	0.00	452.18
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	392.65	16.91	0.00	8.24	0.00	3.55	0.00	0.00	0.00	0.00	383.98
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.80
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.81
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	196.06	31.15	0.00	17.41	0.00	7.50	0.00	0.00	0.00	0.00	182.32
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.03419328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31
	0.03419328	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,877,641.74</b>		<b>2,047,106.10</b>	<b>61,328.91</b>	<b>5,465.23</b>	<b>103.31</b>	<b>2,296.30</b>	<b>0.00</b>	<b>-106.59</b>	<b>3.91</b>	<b>-14,664.58</b>	<b>1,759,904.70</b>
		<b>1,294,367.55</b>	<b>39,604.06</b>	<b>179.91</b>	<b>0.00</b>	<b>77.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-209.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,462,079.25	6,125,457.94	186,999.57	0.00	0.00	0.00	0.00	0.00	19.81	-52,824.45	5,096,817.10
	0.09438548	<b>3,940,355.46</b>	<b>120,710.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-623.35</b>	
	PRIOR YR REFUND	<b>19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.81</b>	<b>0.00</b>	
2021	176,290.18	52,156.73	-69.60	2,917.60	0.00	1,247.13	0.00	-323.84	-296.51	5,642.61	132,142.91
	0.09337430	<b>3,015.08</b>	<b>2.20</b>	<b>204.52</b>	<b>0.00</b>	<b>88.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.60</b>	<b>-1.58</b>	
2020	86,996.40	21,278.57	0.00	3,164.21	25.55	1,343.16	0.00	0.00	81.90	4,094.24	73,058.18
	0.09487071	<b>1,121.35</b>	<b>0.00</b>	<b>179.86</b>	<b>0.00</b>	<b>77.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.18</b>	
2019	53,090.75	16,829.37	0.00	3,724.04	69.94	1,566.50	0.00	0.00	82.87	498.23	40,566.52
	0.09642006	<b>685.97</b>	<b>0.00</b>	<b>161.16</b>	<b>0.00</b>	<b>69.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.53</b>	
2018	22,223.22	20,346.86	0.00	5,670.49	81.76	2,393.49	0.00	0.00	81.45	-316.66	7,311.64
	0.09626843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	
2017	5,640.53	1,204.42	0.00	418.84	75.57	147.69	0.00	0.00	38.64	-750.01	4,143.58
	0.09739356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,835.11	691.52	0.00	272.91	57.66	92.65	0.00	0.00	0.00	-575.07	1,841.43
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2,092.40	174.75	0.00	75.14	0.00	32.35	0.00	0.00	0.00	-444.73	1,548.06
	0.09961030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,403.64	161.41	0.00	72.91	0.00	31.38	0.00	0.00	0.00	0.00	1,315.14
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,157.81	49.84	0.00	24.29	0.00	10.45	0.00	0.00	0.00	0.00	1,132.26
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.83
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.23
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	570.67	90.73	0.00	50.72	0.00	21.83	0.00	0.00	0.00	0.00	530.66
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
	0.09958614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.67
	0.09958614	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,816,582.46</b>		<b>6,238,442.14</b>	<b>186,929.97</b>	<b>16,391.15</b>	<b>310.48</b>	<b>6,886.63</b>	<b>0.00</b>	<b>-323.84</b>	<b>8.16</b>	<b>-44,675.84</b>	<b>5,362,609.98</b>
		<b>3,945,197.67</b>	<b>120,712.67</b>	<b>545.54</b>	<b>0.00</b>	<b>234.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>-637.96</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,331,512.46	3,918,038.80	119,610.90	0.00	0.00	0.00	0.00	0.00	12.67	-33,788.20	3,260,087.23
	0.06037197	<b>2,520,377.37</b>	<b>77,210.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-398.71</b>	
	PRIOR YR REFUND	<b>12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>0.00</b>	
2021	114,839.55	33,976.11	-45.33	1,900.62	0.00	812.40	0.00	-210.94	-193.15	3,675.73	86,081.03
	0.06082619	<b>1,964.09</b>	<b>1.43</b>	<b>133.23</b>	<b>0.00</b>	<b>57.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.77</b>	<b>-1.03</b>	
2020	57,231.12	13,998.17	0.00	2,081.59	16.81	883.60	0.00	0.00	53.88	2,693.42	48,061.84
	0.06241094	<b>737.68</b>	<b>0.00</b>	<b>118.32</b>	<b>0.00</b>	<b>50.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	
2019	34,641.24	10,980.96	0.00	2,429.89	45.65	1,022.13	0.00	0.00	54.07	325.08	26,469.32
	0.06291297	<b>447.58</b>	<b>0.00</b>	<b>105.15</b>	<b>0.00</b>	<b>45.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	
2018	14,710.69	13,468.31	0.00	3,753.51	54.12	1,584.33	0.00	0.00	53.91	-209.61	4,840.19
	0.06372349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
2017	3,717.21	793.67	0.00	276.01	49.79	97.31	0.00	0.00	25.46	-494.22	2,730.79
	0.06417800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,831.70	446.76	0.00	176.31	37.25	59.86	0.00	0.00	0.00	-371.54	1,189.71
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,381.46	115.36	0.00	49.60	0.00	21.36	0.00	0.00	0.00	-293.64	1,022.06
	0.06576775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	938.90	107.96	0.00	48.76	0.00	21.00	0.00	0.00	0.00	0.00	879.70
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	776.33	33.41	0.00	16.28	0.00	7.01	0.00	0.00	0.00	0.00	759.20
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.43
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.72
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	377.54	60.09	0.00	33.59	0.00	14.45	0.00	0.00	0.00	0.00	351.04
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04
	0.07178315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,563,470.54</b>	<b>3,992,019.60</b>	<b>119,565.57</b>	<b>10,766.16</b>	<b>203.62</b>	<b>4,523.45</b>	<b>0.00</b>	<b>-210.94</b>	<b>6.84</b>	<b>-28,462.98</b>	<b>3,433,984.45</b>
		<b>2,523,539.39</b>	<b>77,211.71</b>	<b>356.70</b>	<b>0.00</b>	<b>153.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-408.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	850,554.97	454,545.69	13,876.48	0.00	0.00	0.00	0.00	0.00	1.47	-3,919.90	378,214.37
	0.00700397	<b>292,397.99</b>	<b>8,957.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.26</b>	
	PRIOR YR REFUND	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	
2021	13,548.65	4,008.44	-5.34	224.22	0.00	95.85	0.00	-24.89	-22.79	433.65	10,155.74
	0.00717619	<b>231.71</b>	<b>0.17</b>	<b>15.71</b>	<b>0.00</b>	<b>6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>-0.12</b>	
2020	7,165.05	1,752.54	0.00	260.60	2.10	110.63	0.00	0.00	6.75	337.21	6,017.07
	0.00781378	<b>92.35</b>	<b>0.00</b>	<b>14.81</b>	<b>0.00</b>	<b>6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2019	4,283.59	1,357.73	0.00	300.44	5.65	126.39	0.00	0.00	6.69	40.19	3,273.18
	0.00777886	<b>55.34</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2018	1,888.11	1,728.47	0.00	481.71	6.95	203.33	0.00	0.00	6.92	-26.90	621.37
	0.00817800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2017	466.71	99.75	0.00	34.71	6.26	12.22	0.00	0.00	3.20	-62.11	342.76
	0.00806502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	231.36	56.39	0.00	22.25	4.70	7.56	0.00	0.00	0.00	-46.91	150.31
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	878,138.44	463,549.01	13,871.14	1,323.93	25.66	555.98	0.00	-24.89	2.24	-3,244.77	398,774.80
		<b>292,778.86</b>	<b>8,957.61</b>	<b>43.52</b>	<b>0.00</b>	<b>18.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-47.45</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,683,341.14	899,595.54	27,463.08	0.00	0.00	0.00	0.00	0.00	2.91	-7,757.89	748,527.54
	0.01386162	<b>578,687.54</b>	<b>17,727.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.55</b>	
	PRIOR YR REFUND	<b>2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>	
2021	25,439.54	7,526.46	-10.04	421.01	0.00	179.97	0.00	-46.73	-42.79	814.25	19,068.86
	0.01347437	<b>435.10</b>	<b>0.32</b>	<b>29.52</b>	<b>0.00</b>	<b>12.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.83</b>	<b>-0.23</b>	
2020	12,568.69	3,074.26	0.00	457.14	3.69	194.07	0.00	0.00	11.84	591.53	10,554.94
	0.01370675	<b>162.01</b>	<b>0.00</b>	<b>25.99</b>	<b>0.00</b>	<b>11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
2019	7,606.59	2,411.34	0.00	533.60	10.03	224.45	0.00	0.00	11.87	71.40	5,812.12
	0.01381511	<b>98.28</b>	<b>0.00</b>	<b>23.09</b>	<b>0.00</b>	<b>9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
2018	3,249.50	2,974.85	0.00	829.08	11.96	349.94	0.00	0.00	11.91	-46.30	1,069.34
	0.01407508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2017	828.02	176.83	0.00	61.50	11.09	21.68	0.00	0.00	5.67	-110.10	608.26
	0.01429768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	393.88	96.10	0.00	37.93	8.01	12.87	0.00	0.00	0.00	-79.92	255.79
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	302.20	25.24	0.00	10.85	0.00	4.68	0.00	0.00	0.00	-64.23	223.58
	0.01438597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	205.68	23.66	0.00	10.68	0.00	4.60	0.00	0.00	0.00	0.00	192.70
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	168.08	7.22	0.00	3.52	0.00	1.52	0.00	0.00	0.00	0.00	164.38
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.17
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.44
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	81.57	12.97	0.00	7.25	0.00	3.12	0.00	0.00	0.00	0.00	75.85
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12
	0.01450352	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.01450352	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,734,527.67</b>	<b>915,924.47</b>	<b>27,453.04</b>	<b>2,372.56</b>	<b>44.78</b>	<b>996.90</b>	<b>0.00</b>	<b>-46.73</b>	<b>1.41</b>	<b>-6,581.26</b>	<b>786,896.14</b>
		<b>579,385.84</b>	<b>17,728.07</b>	<b>78.60</b>	<b>0.00</b>	<b>33.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>-93.65</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,579,236.98	843,961.16	25,764.67	0.00	0.00	0.00	0.00	0.00	2.73	-7,278.11	702,235.77
	0.01300436	<b>542,899.32</b>	<b>16,631.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.88</b>	
	PRIOR YR REFUND	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	
2021	24,271.87	7,181.02	-9.59	401.69	0.00	171.71	0.00	-44.60	-40.83	776.88	18,193.58
	0.01285593	<b>415.12</b>	<b>0.30</b>	<b>28.16</b>	<b>0.00</b>	<b>12.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-0.22</b>	
2020	11,805.18	2,887.52	0.00	429.38	3.47	182.28	0.00	0.00	11.11	555.60	9,913.75
	0.01287409	<b>152.16</b>	<b>0.00</b>	<b>24.40</b>	<b>0.00</b>	<b>10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
2019	7,052.38	2,235.68	0.00	494.72	9.29	208.09	0.00	0.00	11.01	66.19	5,388.62
	0.01280871	<b>91.13</b>	<b>0.00</b>	<b>21.41</b>	<b>0.00</b>	<b>9.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
2018	2,891.51	2,647.46	0.00	737.82	10.64	311.44	0.00	0.00	10.60	-41.21	951.26
	0.01252615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2017	744.39	158.87	0.00	55.24	9.96	19.48	0.00	0.00	5.10	-98.93	546.93
	0.01284675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	358.43	87.49	0.00	34.53	7.29	11.72	0.00	0.00	0.00	-72.76	232.71
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	267.33	22.35	0.00	9.61	0.00	4.13	0.00	0.00	0.00	-56.88	197.71
	0.01273970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	187.62	21.56	0.00	9.74	0.00	4.19	0.00	0.00	0.00	0.00	175.80
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	145.96	6.28	0.00	3.06	0.00	1.32	0.00	0.00	0.00	0.00	142.74
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.53
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.47
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	68.31	10.82	0.00	6.05	0.00	2.60	0.00	0.00	0.00	0.00	63.54
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97
	0.01297203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94
	0.01297203	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,627,290.92</b>		<b>859,220.21</b>	<b>25,755.08</b>	<b>2,181.84</b>	<b>40.65</b>	<b>916.96</b>	<b>0.00</b>	<b>-44.60</b>	<b>-0.28</b>	<b>-6,149.22</b>	<b>738,303.37</b>
		<b>543,560.46</b>	<b>16,631.70</b>	<b>73.97</b>	<b>0.00</b>	<b>31.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-87.84</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	108,940.40	58,218.92	1,777.31	0.00	0.00	0.00	0.00	0.00	0.19	-502.06	48,442.30	
	0.00089708	<b>37,450.79</b>	<b>1,147.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>		
	PRIOR YR REFUND	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>		
2021	1,747.78	517.09	-0.70	28.92	0.00	12.37	0.00	-3.21	-2.94	55.95	1,310.11	
	0.00092574	<b>29.89</b>	<b>0.02</b>	<b>2.03</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.02</b>		
2020	868.65	212.52	0.00	31.62	0.26	13.41	0.00	0.00	0.82	40.89	729.46	
	0.00094743	<b>11.20</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2019	512.22	162.44	0.00	35.94	0.67	15.13	0.00	0.00	0.80	4.81	391.33	
	0.00093071	<b>6.63</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2018	215.69	197.89	0.00	55.15	0.79	23.28	0.00	0.00	0.79	-3.08	70.66	
	0.00093630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2017	51.70	11.09	0.00	3.86	0.70	1.36	0.00	0.00	0.36	-6.90	37.93	
	0.00089562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	26.00	6.38	0.00	2.51	0.53	0.86	0.00	0.00	0.00	-5.30	16.83	
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	19.77	1.65	0.00	0.71	0.00	0.31	0.00	0.00	0.00	-4.22	14.61	
	0.00094534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	10.89	1.28	0.00	0.58	0.00	0.25	0.00	0.00	0.00	0.00	10.19	
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	11.29	0.49	0.00	0.24	0.00	0.10	0.00	0.00	0.00	0.00	11.04	
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17	
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.38	0.84	0.00	0.48	0.00	0.19	0.00	0.00	0.00	0.00	5.02	
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	
	0.00105256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47	
	0.00105256	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>112,561.29</b>	<b>59,330.59</b>	<b>1,776.61</b>	<b>160.01</b>	<b>2.95</b>	<b>67.26</b>	<b>0.00</b>	<b>-3.21</b>	<b>0.02</b>	<b>-419.91</b>	<b>51,191.00</b>
			<b>37,498.70</b>	<b>1,147.30</b>	<b>5.39</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.06</b>		

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	381,043.95	203,633.97	6,216.59	0.00	0.00	0.00	0.00	0.00	0.66	-1,756.08	169,437.97
	0.00313774	<b>130,992.69</b>	<b>4,012.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.72</b>	
	PRIOR YR REFUND	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	
2021	6,146.65	1,818.55	-2.42	101.72	0.00	43.49	0.00	-11.29	-10.33	196.73	4,607.35
	0.00325567	<b>105.13</b>	<b>0.08</b>	<b>7.13</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.06</b>	
2020	3,162.52	773.49	0.00	115.04	0.93	48.81	0.00	0.00	2.97	148.83	2,655.87
	0.00344854	<b>40.76</b>	<b>0.00</b>	<b>6.54</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2019	1,927.08	610.90	0.00	135.19	2.54	56.86	0.00	0.00	3.00	18.08	1,472.45
	0.00349996	<b>24.90</b>	<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2018	882.01	807.43	0.00	225.03	3.24	94.97	0.00	0.00	3.23	-12.57	290.27
	0.00382017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2017	214.24	45.83	0.00	15.93	2.87	5.62	0.00	0.00	1.47	-28.54	157.27
	0.00370623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	103.56	25.23	0.00	9.96	2.10	3.38	0.00	0.00	0.00	-20.99	67.30
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	60.82	5.07	0.00	2.18	0.00	0.94	0.00	0.00	0.00	-12.91	45.02
	0.00289266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.20	4.70	0.00	2.11	0.00	0.92	0.00	0.00	0.00	0.00	38.61
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	34.45	1.50	0.00	0.73	0.00	0.31	0.00	0.00	0.00	0.00	33.68
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.16
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	21.89	3.54	0.00	1.98	0.00	0.85	0.00	0.00	0.00	0.00	20.33
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
	0.00393658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00393658	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	393,708.35	207,730.21	6,214.17	609.87	11.68	256.15	0.00	-11.29	1.00	-1,467.45	178,896.10
		<b>131,164.14</b>	<b>4,012.96</b>	<b>19.52</b>	<b>0.00</b>	<b>8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-21.25</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,251.79	646,237.10	19,728.50	0.00	0.00	0.00	0.00	0.00	2.09	-5,572.99	537,715.29
	0.00995769	<b>415,708.33</b>	<b>12,734.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.76</b>	
	PRIOR YR REFUND	<b>2.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	
2021	17,665.50	5,226.48	-6.98	292.35	0.00	124.98	0.00	-32.46	-29.71	565.42	13,241.60
	0.00935676	<b>302.14</b>	<b>0.22</b>	<b>20.50</b>	<b>0.00</b>	<b>8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.16</b>	
2020	8,663.10	2,118.83	0.00	315.07	2.54	133.75	0.00	0.00	8.16	407.68	7,275.18
	0.00944690	<b>111.66</b>	<b>0.00</b>	<b>17.91</b>	<b>0.00</b>	<b>7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
2019	5,323.11	1,687.24	0.00	373.35	7.01	157.06	0.00	0.00	8.30	49.95	4,067.47
	0.00966669	<b>68.78</b>	<b>0.00</b>	<b>16.16</b>	<b>0.00</b>	<b>6.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2018	2,117.42	1,938.94	0.00	540.37	7.79	228.08	0.00	0.00	7.76	-30.18	696.43
	0.00917379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2017	554.49	118.45	0.00	41.19	7.43	14.53	0.00	0.00	3.80	-73.77	407.26
	0.00957951	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	284.37	69.35	0.00	27.36	5.78	9.29	0.00	0.00	0.00	-57.68	184.70
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	200.97	16.77	0.00	7.21	0.00	3.10	0.00	0.00	0.00	-42.67	148.74
	0.00955751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	150.85	17.32	0.00	7.83	0.00	3.36	0.00	0.00	0.00	0.00	141.36
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	126.77	5.45	0.00	2.66	0.00	1.14	0.00	0.00	0.00	0.00	123.98
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	60.27	9.53	0.00	5.33	0.00	2.30	0.00	0.00	0.00	0.00	56.07
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
	0.01057116	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90
	0.01057116	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,244,653.95</b>		<b>657,445.46</b>	<b>19,721.52</b>	<b>1,612.72</b>	<b>30.55</b>	<b>677.59</b>	<b>0.00</b>	<b>-32.46</b>	<b>0.40</b>	<b>-4,754.24</b>	<b>564,313.39</b>
		<b>416,193.00</b>	<b>12,735.20</b>	<b>54.57</b>	<b>0.00</b>	<b>23.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>-67.22</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	853,215.44	455,967.46	13,919.90	0.00	0.00	0.00	0.00	0.00	1.47	-3,932.15	379,397.40
	0.00702588	<b>293,312.58</b>	<b>8,985.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.40</b>	
	PRIOR YR REFUND	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	
2021	12,769.90	3,778.06	-5.03	211.33	0.00	90.34	0.00	-23.46	-21.48	408.74	9,572.00
	0.00676375	<b>218.40</b>	<b>0.16</b>	<b>14.81</b>	<b>0.00</b>	<b>6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>-0.11</b>	
2020	6,375.45	1,559.33	0.00	231.88	1.87	98.43	0.00	0.00	6.00	300.04	5,354.04
	0.00695230	<b>82.17</b>	<b>0.00</b>	<b>13.18</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2019	4,098.35	1,299.30	0.00	287.50	5.40	120.95	0.00	0.00	6.40	38.46	3,131.41
	0.00744406	<b>52.96</b>	<b>0.00</b>	<b>12.44</b>	<b>0.00</b>	<b>5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
2018	1,642.84	1,504.19	0.00	419.20	6.04	176.95	0.00	0.00	6.02	-23.41	540.46
	0.00711689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2017	396.15	84.67	0.00	29.44	5.31	10.38	0.00	0.00	2.72	-52.74	290.90
	0.00684795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	114.29	27.95	0.00	11.04	2.33	3.73	0.00	0.00	0.00	-23.22	74.16
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	124.00	10.36	0.00	4.45	0.00	1.92	0.00	0.00	0.00	-26.36	91.73
	0.00590467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.89	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	0.00	42.97
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	78.58	3.37	0.00	1.64	0.00	0.71	0.00	0.00	0.00	0.00	76.85
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.15
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.22
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	23.95	3.78	0.00	2.11	0.00	0.91	0.00	0.00	0.00	0.00	22.28
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
	0.01097581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.31
	0.01097581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	879,063.32	464,243.79	13,914.87	1,200.99	20.95	505.36	0.00	-23.46	1.13	-3,310.64	398,772.68
		<b>293,667.58</b>	<b>8,985.62</b>	<b>40.43</b>	<b>0.00</b>	<b>17.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>-47.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,747,212.40	2,002,550.45	61,134.39	0.00	0.00	0.00	0.00	0.00	6.48	-17,269.50	1,666,264.54
	0.03085675	<b>1,288,191.13</b>	<b>39,462.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-203.79</b>	
	PRIOR YR REFUND	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>0.00</b>	
2021	57,730.24	17,079.91	-22.80	955.44	0.00	408.38	0.00	-106.05	-97.10	1,847.79	43,273.21
	0.03057754	<b>987.35</b>	<b>0.72</b>	<b>66.97</b>	<b>0.00</b>	<b>28.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.42</b>	<b>-0.52</b>	
2020	27,279.38	6,672.31	0.00	992.18	8.01	421.20	0.00	0.00	25.68	1,283.84	22,908.77
	0.02974869	<b>351.62</b>	<b>0.00</b>	<b>56.40</b>	<b>0.00</b>	<b>24.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.94</b>	
2019	17,287.30	5,480.04	0.00	1,212.63	22.78	510.09	0.00	0.00	26.98	162.24	13,209.11
	0.03139665	<b>223.36</b>	<b>0.00</b>	<b>52.47</b>	<b>0.00</b>	<b>22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	
2018	7,664.44	7,017.01	0.00	1,955.59	28.20	825.44	0.00	0.00	28.09	-109.22	2,521.89
	0.03320001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
2017	2,005.08	428.19	0.00	148.91	26.86	52.50	0.00	0.00	13.74	-266.63	1,472.91
	0.03462394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,045.46	254.99	0.00	100.63	21.26	34.17	0.00	0.00	0.00	-212.05	679.05
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	786.34	65.65	0.00	28.23	0.00	12.15	0.00	0.00	0.00	-167.06	581.86
	0.03741807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	527.18	60.64	0.00	27.39	0.00	11.79	0.00	0.00	0.00	0.00	493.93
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	408.16	17.57	0.00	8.56	0.00	3.69	0.00	0.00	0.00	0.00	399.15
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.31
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.54
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	134.08	21.37	0.00	11.94	0.00	5.15	0.00	0.00	0.00	0.00	124.65
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
	0.03537928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	128.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.23
	0.03537928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,862,834.21</b>		<b>2,039,648.13</b>	<b>61,111.59</b>	<b>5,441.50</b>	<b>107.11</b>	<b>2,284.56</b>	<b>0.00</b>	<b>-106.05</b>	<b>3.87</b>	<b>-14,730.59</b>	<b>1,752,683.22</b>
		<b>1,289,759.94</b>	<b>39,463.70</b>	<b>175.84</b>	<b>0.00</b>	<b>75.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>-208.51</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	489,990.25	261,856.04	7,994.01	0.00	0.00	0.00	0.00	0.00	0.85	-2,258.18	217,882.87	
	0.00403487	<b>168,445.50</b>	<b>5,160.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.65</b>		
	PRIOR YR REFUND	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>		
2021	7,760.07	2,295.88	-3.06	128.43	0.00	54.90	0.00	-14.26	-13.05	248.38	5,816.75	
	0.00411021	<b>132.72</b>	<b>0.10</b>	<b>9.00</b>	<b>0.00</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.07</b>		
2020	3,904.81	955.09	0.00	142.04	1.15	60.27	0.00	0.00	3.68	183.76	3,279.20	
	0.00425817	<b>50.34</b>	<b>0.00</b>	<b>8.08</b>	<b>0.00</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>		
2019	2,591.17	821.52	0.00	181.78	3.41	76.47	0.00	0.00	4.05	24.32	1,979.80	
	0.00470679	<b>33.48</b>	<b>0.00</b>	<b>7.86</b>	<b>0.00</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
2018	1,079.98	988.84	0.00	275.58	3.97	116.33	0.00	0.00	3.96	-15.38	355.30	
	0.00467861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2017	282.68	60.29	0.00	20.97	3.78	7.39	0.00	0.00	1.93	-37.54	207.75	
	0.00487595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	131.78	32.14	0.00	12.69	2.68	4.31	0.00	0.00	0.00	-26.73	85.60	
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	72.87	6.09	0.00	2.62	0.00	1.12	0.00	0.00	0.00	-15.46	53.94	
	0.00346433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	45.79	5.28	0.00	2.38	0.00	1.04	0.00	0.00	0.00	0.00	42.89	
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	35.77	1.53	0.00	0.75	0.00	0.32	0.00	0.00	0.00	0.00	34.99	
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86	
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.48	
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	21.40	3.37	0.00	1.88	0.00	0.82	0.00	0.00	0.00	0.00	19.91	
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	
	0.00414123	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	
	0.00414123	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>505,986.08</b>	<b>267,026.07</b>	<b>7,990.95</b>	<b>769.12</b>	<b>14.99</b>	<b>322.97</b>	<b>0.00</b>	<b>-14.26</b>	<b>1.42</b>	<b>-1,896.83</b>	<b>229,828.51</b>
			<b>168,662.89</b>	<b>5,160.33</b>	<b>24.94</b>	<b>0.00</b>	<b>10.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-27.33</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,303,181.08	2,299,666.07	70,204.80	0.00	0.00	0.00	0.00	0.00	7.44	-19,831.75	1,913,485.90
	0.03543492	<b>1,479,318.25</b>	<b>45,318.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.02</b>	
	PRIOR YR REFUND	<b>7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.44</b>	<b>0.00</b>	
2021	66,607.74	19,706.39	-26.30	1,102.37	0.00	471.20	0.00	-122.35	-112.02	2,131.96	49,927.61
	0.03527964	<b>1,139.19</b>	<b>0.83</b>	<b>77.28</b>	<b>0.00</b>	<b>33.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.40</b>	<b>-0.60</b>	
2020	32,517.64	7,953.44	0.00	1,182.71	9.55	502.05	0.00	0.00	30.62	1,530.33	27,307.86
	0.03546052	<b>419.14</b>	<b>0.00</b>	<b>67.23</b>	<b>0.00</b>	<b>28.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	
2019	19,496.67	6,180.39	0.00	1,367.62	25.69	575.28	0.00	0.00	30.43	182.97	14,897.30
	0.03540906	<b>251.92</b>	<b>0.00</b>	<b>59.19</b>	<b>0.00</b>	<b>25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.03</b>	
2018	8,050.03	7,370.70	0.00	2,054.16	29.62	867.04	0.00	0.00	29.50	-114.72	2,648.27
	0.03487345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2017	2,010.50	429.39	0.00	149.33	26.94	52.65	0.00	0.00	13.78	-267.38	1,476.84
	0.03471977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	978.73	238.79	0.00	94.24	19.91	31.99	0.00	0.00	0.00	-198.59	635.59
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	730.06	60.95	0.00	26.21	0.00	11.29	0.00	0.00	0.00	-155.17	540.15
	0.03475468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	494.13	56.83	0.00	25.68	0.00	11.04	0.00	0.00	0.00	0.00	462.98
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	406.59	17.48	0.00	8.52	0.00	3.67	0.00	0.00	0.00	0.00	397.63
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.04
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	181.05	28.81	0.00	16.11	0.00	6.93	0.00	0.00	0.00	0.00	168.35
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	0.03296452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.89
	0.03296452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,435,468.34</b>		<b>2,341,709.24</b>	<b>70,178.50</b>	<b>6,026.95</b>	<b>111.71</b>	<b>2,533.14</b>	<b>0.00</b>	<b>-122.35</b>	<b>-0.25</b>	<b>-16,722.35</b>	<b>2,012,762.60</b>
		<b>1,481,135.94</b>	<b>45,318.87</b>	<b>203.70</b>	<b>0.00</b>	<b>87.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>-239.44</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,621,189.20	2,469,613.01	75,392.99	0.00	0.00	0.00	0.00	0.00	7.99	-21,297.34	2,054,893.85
	0.03805358	<b>1,588,640.91</b>	<b>48,667.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.32</b>	
	PRIOR YR REFUND	<b>7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>0.00</b>	
2021	71,529.77	21,162.61	-28.23	1,183.82	0.00	506.02	0.00	-131.40	-120.31	2,289.50	53,617.00
	0.03788665	<b>1,223.36</b>	<b>0.89</b>	<b>82.98</b>	<b>0.00</b>	<b>35.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.95</b>	<b>-0.64</b>	
2020	34,920.56	8,541.23	0.00	1,270.10	10.25	539.16	0.00	0.00	32.88	1,643.43	29,325.74
	0.03808125	<b>450.10</b>	<b>0.00</b>	<b>72.19</b>	<b>0.00</b>	<b>31.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	
2019	20,937.69	6,637.10	0.00	1,468.67	27.59	617.80	0.00	0.00	32.68	196.49	15,998.43
	0.03802584	<b>270.52</b>	<b>0.00</b>	<b>63.55</b>	<b>0.00</b>	<b>27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	
2018	8,645.60	7,915.55	0.00	2,205.99	31.80	931.14	0.00	0.00	31.69	-123.19	2,844.54
	0.03745143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
2017	2,159.19	461.10	0.00	160.34	28.93	56.55	0.00	0.00	14.79	-287.13	1,586.09
	0.03728611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,051.36	256.44	0.00	101.20	21.38	34.35	0.00	0.00	0.00	-213.27	682.85
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	783.71	65.47	0.00	28.15	0.00	12.12	0.00	0.00	0.00	-166.64	579.75
	0.03732342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	530.96	61.02	0.00	27.56	0.00	11.87	0.00	0.00	0.00	0.00	497.50
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	435.90	18.78	0.00	9.15	0.00	3.94	0.00	0.00	0.00	0.00	426.27
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.97
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.50
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	212.30	33.82	0.00	18.91	0.00	8.13	0.00	0.00	0.00	0.00	197.39
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
	0.03868757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
	0.03868757	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,763,279.64</b>		<b>2,514,766.13</b>	<b>75,364.76</b>	<b>6,473.89</b>	<b>119.95</b>	<b>2,721.08</b>	<b>0.00</b>	<b>-131.40</b>	<b>-0.28</b>	<b>-17,958.15</b>	<b>2,161,532.81</b>
		<b>1,590,592.88</b>	<b>48,667.97</b>	<b>218.72</b>	<b>0.00</b>	<b>94.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>-257.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 331-BMCC BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,413,679.32	755,485.37	23,063.65	0.00	0.00	0.00	0.00	0.00	2.44	-6,515.12	628,617.62
	0.01164106	<b>485,985.04</b>	<b>14,887.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.88</b>	
	PRIOR YR REFUND	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	
2021	23,112.72	6,838.06	-9.12	382.52	0.00	163.51	0.00	-42.45	-38.87	739.76	17,324.74
	0.01224193	<b>395.30</b>	<b>0.29</b>	<b>26.82</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.57</b>	<b>-0.21</b>	
2020	12,175.17	2,977.96	0.00	442.84	3.58	187.98	0.00	0.00	11.46	573.01	10,224.52
	0.01327728	<b>156.94</b>	<b>0.00</b>	<b>25.18</b>	<b>0.00</b>	<b>10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
2019	7,558.82	2,396.17	0.00	530.23	9.96	223.05	0.00	0.00	11.80	70.94	5,775.62
	0.01372839	<b>97.66</b>	<b>0.00</b>	<b>22.94</b>	<b>0.00</b>	<b>9.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
2018	3,029.22	2,773.44	0.00	772.94	11.15	326.25	0.00	0.00	11.10	-43.16	996.66
	0.01312208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2017	756.56	161.44	0.00	56.14	10.12	19.80	0.00	0.00	5.18	-100.54	555.90
	0.01305560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	362.70	88.54	0.00	34.94	7.38	11.86	0.00	0.00	0.00	-73.63	235.47
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	303.59	25.38	0.00	10.91	0.00	4.70	0.00	0.00	0.00	-64.58	224.54
	0.01446462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	206.34	8.90	0.00	4.34	0.00	1.86	0.00	0.00	0.00	0.00	201.78
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.20
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.48
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	106.85	17.02	0.00	9.51	0.00	4.10	0.00	0.00	0.00	0.00	99.34
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.02103361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77
	0.02103361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,461,715.03</b>	<b>770,772.28</b>	<b>23,054.53</b>	<b>2,244.37</b>	<b>42.19</b>	<b>943.11</b>	<b>0.00</b>	<b>-42.45</b>	<b>3.11</b>	<b>-5,413.32</b>	<b>664,679.93</b>
		<b>486,637.38</b>	<b>14,888.16</b>	<b>74.94</b>	<b>0.00</b>	<b>32.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-78.92</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,132,363.25	605,147.04	18,474.08	0.00	0.00	0.00	0.00	0.00	1.96	-5,218.64	503,525.45
	0.00932454	<b>389,276.11</b>	<b>11,925.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.58</b>	
	PRIOR YR REFUND	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.00</b>	
2021	17,632.91	5,112.69	-6.96	187.70	0.00	124.75	104.12	-32.39	-29.65	564.40	13,217.24
	0.00933946	<b>294.26</b>	<b>0.22</b>	<b>13.14</b>	<b>0.00</b>	<b>8.81</b>	<b>7.31</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.16</b>	
2020	8,641.67	2,002.39	0.00	203.03	2.54	133.42	111.29	0.00	8.14	406.69	7,257.14
	0.00942386	<b>105.00</b>	<b>0.00</b>	<b>11.48</b>	<b>0.00</b>	<b>7.69</b>	<b>6.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2019	5,181.79	1,515.14	0.00	236.08	6.82	152.90	127.37	0.00	8.09	48.62	3,959.44
	0.00941051	<b>61.33</b>	<b>0.00</b>	<b>10.11</b>	<b>0.00</b>	<b>6.77</b>	<b>5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
2018	2,138.27	1,765.78	0.00	353.61	7.87	230.30	192.01	0.00	7.83	-30.48	703.45
	0.00926304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2017	534.00	102.47	0.00	28.06	7.16	13.99	11.62	0.00	3.66	-71.05	392.20
	0.00922533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	260.81	56.65	0.00	18.07	5.31	8.53	7.09	0.00	0.00	-52.99	169.24
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	196.71	13.92	0.00	4.55	0.00	3.04	2.52	0.00	0.00	-41.85	145.49
	0.00937453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	132.92	12.85	0.00	4.44	0.00	2.98	2.48	0.00	0.00	0.00	124.51
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	108.83	3.88	0.00	1.47	0.00	0.99	0.82	0.00	0.00	0.00	106.42
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.13
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.15
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	52.35	6.68	0.00	3.00	0.00	2.01	1.67	0.00	0.00	0.00	48.67
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
	0.00950622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65
	0.00950622	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,167,455.81</b>	<b>615,739.49</b>	<b>18,467.12</b>	<b>1,040.01</b>	<b>29.70</b>	<b>672.91</b>	<b>560.99</b>	<b>-32.39</b>	<b>0.03</b>	<b>-4,395.30</b>	<b>529,861.55</b>
		<b>389,738.66</b>	<b>11,925.46</b>	<b>34.73</b>	<b>0.00</b>	<b>23.27</b>	<b>19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	123,285.58	65,885.12	2,011.37	0.00	0.00	0.00	0.00	0.00	0.21	-568.18	54,821.12	
	0.00101521	<b>42,382.27</b>	<b>1,298.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>		
	PRIOR YR REFUND	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>		
2021	1,969.21	570.97	-0.77	20.97	0.00	13.92	11.63	-3.62	-3.32	63.02	1,476.06	
	0.00104301	<b>32.86</b>	<b>0.02</b>	<b>1.47</b>	<b>0.00</b>	<b>0.98</b>	<b>0.82</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.02</b>		
2020	987.16	228.59	0.00	23.17	0.29	15.23	12.71	0.00	0.92	46.43	829.09	
	0.00107587	<b>11.99</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.88</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2019	584.88	170.90	0.00	26.63	0.77	17.25	14.36	0.00	0.92	5.49	447.02	
	0.00106142	<b>6.93</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.76</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2018	252.48	208.51	0.00	41.75	0.93	27.20	22.67	0.00	0.93	-3.60	83.05	
	0.00109386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2017	63.81	12.29	0.00	3.37	0.86	1.68	1.39	0.00	0.44	-8.52	46.81	
	0.00110561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.45	6.79	0.00	2.16	0.64	1.02	0.86	0.00	0.00	-6.37	20.45	
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	23.93	1.70	0.00	0.56	0.00	0.37	0.31	0.00	0.00	-5.09	17.70	
	0.00113994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	16.27	1.53	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	15.27	
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	13.78	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	13.48	
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87	
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	6.33	0.81	0.00	0.37	0.00	0.23	0.19	0.00	0.00	0.00	5.89	
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00123971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02	
	0.00123971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>127,260.99</b>	<b>67,087.69</b>	<b>2,010.60</b>	<b>119.69</b>	<b>3.49</b>	<b>77.38</b>	<b>64.52</b>	<b>-3.62</b>	<b>0.10</b>	<b>-476.82</b>	<b>57,802.05</b>
			<b>42,434.26</b>	<b>1,298.38</b>	<b>3.93</b>	<b>0.00</b>	<b>2.62</b>	<b>2.18</b>	<b>0.00</b>	<b>-0.01</b>	<b>-6.87</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	115,742.26	61,853.90	1,888.30	0.00	0.00	0.00	0.00	0.00	0.20	-533.40	51,466.86	
	0.00095309	<b>39,789.08</b>	<b>1,218.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.29</b>		
	PRIOR YR REFUND	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>		
2021	1,821.49	528.12	-0.72	19.39	0.00	12.89	10.76	-3.34	-3.06	58.28	1,365.36	
	0.00096475	<b>30.39</b>	<b>0.02</b>	<b>1.35</b>	<b>0.00</b>	<b>0.91</b>	<b>0.76</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.02</b>		
2020	898.71	208.38	0.00	21.15	0.26	13.87	11.58	0.00	0.84	42.32	754.64	
	0.00098058	<b>10.93</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.80</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2019	529.04	154.64	0.00	24.11	0.70	15.60	12.98	0.00	0.82	4.95	404.28	
	0.00096035	<b>6.27</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.69</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2018	224.91	185.81	0.00	37.20	0.82	24.22	20.22	0.00	0.83	-3.20	73.93	
	0.00097481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2017	60.96	11.69	0.00	3.21	0.82	1.58	1.32	0.00	0.42	-8.09	44.81	
	0.00105034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	28.95	6.32	0.00	2.01	0.59	0.96	0.79	0.00	0.00	-5.92	18.72	
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	21.90	1.52	0.00	0.49	0.00	0.34	0.28	0.00	0.00	-4.57	16.30	
	0.00102485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	11.64	0.41	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	11.38	
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26	
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12	
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.46	0.72	0.00	0.32	0.00	0.22	0.19	0.00	0.00	0.00	5.06	
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00095366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73	
	0.00095366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>119,368.85</b>	<b>62,951.51</b>	<b>1,887.58</b>	<b>108.03</b>	<b>3.19</b>	<b>69.79</b>	<b>58.21</b>	<b>-3.34</b>	<b>0.05</b>	<b>-449.63</b>	<b>54,184.87</b>
			<b>39,836.87</b>	<b>1,218.94</b>	<b>3.59</b>	<b>0.00</b>	<b>2.40</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.44</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	929,914.60	496,956.33	15,171.21	0.00	0.00	0.00	0.00	0.00	1.61	-4,285.62	413,503.05
	0.00765746	<b>319,679.70</b>	<b>9,793.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.57</b>	
	PRIOR YR REFUND	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	
2021	14,334.88	4,156.43	-5.66	152.60	0.00	101.41	84.65	-26.33	-24.11	458.83	10,745.10
	0.00759264	<b>239.22</b>	<b>0.18</b>	<b>10.68</b>	<b>0.00</b>	<b>7.16</b>	<b>5.95</b>	<b>0.00</b>	<b>-1.59</b>	<b>-0.13</b>	
2020	6,401.47	1,483.27	0.00	150.39	1.88	98.83	82.44	0.00	6.03	301.26	5,375.88
	0.00698067	<b>77.78</b>	<b>0.00</b>	<b>8.50</b>	<b>0.00</b>	<b>5.70</b>	<b>4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2019	3,526.50	1,031.33	0.00	160.71	4.65	104.07	86.69	0.00	5.51	33.10	2,694.49
	0.00640546	<b>41.73</b>	<b>0.00</b>	<b>6.87</b>	<b>0.00</b>	<b>4.61</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
2018	1,172.94	968.53	0.00	193.96	4.32	126.32	105.32	0.00	4.30	-16.71	385.96
	0.00508073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2017	241.69	46.42	0.00	12.72	3.25	6.33	5.26	0.00	1.66	-32.17	177.48
	0.00417664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.61	21.66	0.00	6.91	2.03	3.27	2.71	0.00	0.00	-20.28	64.58
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	64.00	4.50	0.00	1.46	0.00	0.99	0.82	0.00	0.00	-13.58	47.38
	0.00304187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.07	4.23	0.00	1.47	0.00	0.98	0.82	0.00	0.00	0.00	41.31
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	36.48	1.30	0.00	0.49	0.00	0.33	0.28	0.00	0.00	0.00	35.67
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.88
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	15.48	1.95	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00	14.41
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00296374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01
	0.00296374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	955,920.06	504,675.95	15,165.55	681.59	16.13	443.11	369.47	-26.33	-5.00	-3,575.17	433,153.65
		<b>320,040.04</b>	<b>9,793.38</b>	<b>26.05</b>	<b>0.00</b>	<b>17.47</b>	<b>14.51</b>	<b>0.00</b>	<b>0.02</b>	<b>-51.59</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	169,001.18	90,316.03	2,757.19	0.00	0.00	0.00	0.00	0.00	0.29	-778.86	75,149.39	
	0.00139165	<b>58,098.07</b>	<b>1,779.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.19</b>		
	PRIOR YR REFUND	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>		
2021	2,617.61	758.98	-1.04	27.86	0.00	18.52	15.47	-4.80	-4.40	83.79	1,962.12	
	0.00138647	<b>43.67</b>	<b>0.03</b>	<b>1.94</b>	<b>0.00</b>	<b>1.31</b>	<b>1.09</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.02</b>		
2020	1,318.74	305.47	0.00	30.98	0.39	20.35	16.98	0.00	1.24	62.05	1,107.54	
	0.00143762	<b>16.03</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.17</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2019	773.80	226.14	0.00	35.24	1.02	22.82	19.01	0.00	1.21	7.26	591.37	
	0.00140446	<b>9.15</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>1.01</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2018	330.52	272.94	0.00	54.66	1.21	35.59	29.68	0.00	1.21	-4.72	108.73	
	0.00143176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2017	85.03	16.28	0.00	4.46	1.14	2.22	1.84	0.00	0.58	-11.28	62.51	
	0.00146477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	41.41	8.97	0.00	2.87	0.84	1.34	1.12	0.00	0.00	-8.39	26.92	
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	30.50	2.19	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-6.57	22.45	
	0.00147090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.98	2.08	0.00	0.70	0.00	0.49	0.41	0.00	0.00	0.00	20.60	
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	18.24	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	17.84	
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63	
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37	
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	8.37	1.07	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	7.78	
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00172588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92	
	0.00172588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>174,283.64</b>	<b>91,910.80</b>	<b>2,756.15</b>	<b>158.21</b>	<b>4.60</b>	<b>102.29</b>	<b>85.31</b>	<b>-4.80</b>	<b>0.13</b>	<b>-656.72</b>	<b>79,113.51</b>
			<b>58,167.21</b>	<b>1,779.83</b>	<b>5.21</b>	<b>0.00</b>	<b>3.49</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.40</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	87,351.74	46,681.69	1,425.11	0.00	0.00	0.00	0.00	0.00	0.15	-402.57	38,842.52
	0.00071931	<b>30,029.18</b>	<b>919.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.75</b>	
	PRIOR YR REFUND	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
2021	1,387.31	402.23	-0.54	14.76	0.00	9.81	8.20	-2.55	-2.33	44.41	1,039.91
	0.00073477	<b>23.15</b>	<b>0.02</b>	<b>1.03</b>	<b>0.00</b>	<b>0.69</b>	<b>0.58</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.01</b>	
2020	675.33	156.58	0.00	15.87	0.20	10.44	8.71	0.00	0.63	31.80	567.05
	0.00073694	<b>8.21</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.60</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2019	424.99	124.18	0.00	19.33	0.55	12.53	10.45	0.00	0.67	3.99	324.80
	0.00077138	<b>5.03</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	180.92	149.14	0.00	29.88	0.67	19.44	16.22	0.00	0.66	-2.57	59.75
	0.00078228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	46.87	8.96	0.00	2.45	0.63	1.22	1.02	0.00	0.32	-6.22	34.46
	0.00080723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	23.26	4.97	0.00	1.58	0.47	0.76	0.62	0.00	0.00	-4.66	15.21
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	17.39	1.23	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-3.68	12.89
	0.00082566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.10	1.15	0.00	0.41	0.00	0.26	0.21	0.00	0.00	0.00	11.36
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.10	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	9.88
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.43	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.10
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00086952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00086952	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>47,531.09</b>	<b>1,424.57</b>	<b>85.10</b>	<b>2.52</b>	<b>54.99</b>	<b>45.87</b>	<b>-2.55</b>	<b>0.10</b>	<b>-339.50</b>	<b>40,940.75</b>
		<b>30,065.72</b>	<b>919.95</b>	<b>2.76</b>	<b>0.00</b>	<b>1.84</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.86</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	166,601.85	89,033.81	2,718.05	0.00	0.00	0.00	0.00	0.00	0.29	-767.81	74,082.47
	0.00137190	<b>57,273.25</b>	<b>1,754.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.06</b>	
	PRIOR YR REFUND	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	
2021	2,658.53	770.85	-1.06	28.32	0.00	18.80	15.69	-4.87	-4.47	85.10	1,992.82
	0.00140812	<b>44.36</b>	<b>0.03</b>	<b>1.98</b>	<b>0.00</b>	<b>1.33</b>	<b>1.10</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.02</b>	
2020	1,309.29	303.46	0.00	30.77	0.39	20.22	16.86	0.00	1.23	61.65	1,099.48
	0.00142818	<b>15.90</b>	<b>0.00</b>	<b>1.73</b>	<b>0.00</b>	<b>1.17</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2019	797.02	233.15	0.00	36.33	1.06	23.52	19.62	0.00	1.24	7.49	608.93
	0.00144810	<b>9.43</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.04</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2018	334.25	276.27	0.00	55.32	1.23	36.03	30.05	0.00	1.22	-4.77	109.75
	0.00144931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	84.83	16.25	0.00	4.46	1.14	2.22	1.84	0.00	0.58	-11.26	62.36
	0.00146213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	41.88	9.05	0.00	2.89	0.85	1.37	1.13	0.00	0.00	-8.47	27.25
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	32.08	2.28	0.00	0.75	0.00	0.50	0.41	0.00	0.00	-6.86	23.69
	0.00153632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.01	2.12	0.00	0.73	0.00	0.49	0.41	0.00	0.00	0.00	20.62
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.43	0.65	0.00	0.25	0.00	0.16	0.14	0.00	0.00	0.00	18.03
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.14	1.07	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	7.55
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00159040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	0.00159040	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	171,941.81	90,648.96	2,716.99	160.30	4.67	103.64	86.42	-4.87	0.09	-644.93	78,086.45
		<b>57,343.23</b>	<b>1,754.56</b>	<b>5.26</b>	<b>0.00</b>	<b>3.54</b>	<b>2.94</b>	<b>0.00</b>	<b>-0.01</b>	<b>-9.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	360.55	105.48	0.00	16.44	0.47	10.64	8.87	0.00	0.56	3.39	275.46
	0.00065506	<b>4.28</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	156.47	129.01	0.00	25.83	0.57	16.83	14.03	0.00	0.58	-2.22	51.65
	0.00067681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	42.29	8.09	0.00	2.20	0.56	1.11	0.92	0.00	0.29	-5.61	31.08
	0.00072917	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.04	4.34	0.00	1.38	0.41	0.66	0.55	0.00	0.00	-4.07	13.01
	0.00071794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	15.79	1.08	0.00	0.35	0.00	0.24	0.20	0.00	0.00	-3.28	11.78
	0.00073401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.02	1.04	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	10.34
	0.00077638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.07	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	8.87
	0.00075698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00075555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00077229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.14	0.63	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.79
	0.00090072	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00087199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00098560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	639.15	249.99	0.00	46.96	2.01	29.99	25.00	0.00	1.43	-11.79	425.76
		<b>4.28</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.47</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	525,805.51	280,996.10	8,578.32	0.00	0.00	0.00	0.00	0.00	0.91	-2,423.24	233,808.76	
	0.00432979	<b>180,757.83</b>	<b>5,537.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.60</b>		
	PRIOR YR REFUND	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>		
2021	7,971.82	2,311.47	-3.16	84.89	0.00	56.38	47.07	-14.64	-13.41	255.16	5,975.51	
	0.00422236	<b>133.03</b>	<b>0.10</b>	<b>5.94</b>	<b>0.00</b>	<b>3.98</b>	<b>3.31</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.07</b>		
2020	3,952.55	915.96	0.00	92.87	1.16	61.03	50.91	0.00	3.72	186.04	3,319.22	
	0.00431078	<b>48.03</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>	<b>3.52</b>	<b>2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>		
2019	1,337.93	391.34	0.00	60.98	1.76	39.48	32.89	0.00	2.09	12.56	1,022.22	
	0.00243053	<b>15.84</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>1.75</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>		
2018	575.66	475.25	0.00	95.18	2.12	61.99	51.67	0.00	2.11	-8.20	189.50	
	0.00249303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2017	147.12	28.23	0.00	7.73	1.98	3.86	3.20	0.00	1.01	-19.57	108.06	
	0.00254135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	70.13	15.12	0.00	4.82	1.42	2.28	1.90	0.00	0.00	-14.16	45.67	
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	54.76	3.84	0.00	1.26	0.00	0.84	0.69	0.00	0.00	-11.58	40.60	
	0.00259272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	37.60	3.59	0.00	1.24	0.00	0.84	0.68	0.00	0.00	0.00	35.25	
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	30.78	1.08	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00	30.11	
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.48	
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	14.99	1.88	0.00	0.85	0.00	0.56	0.46	0.00	0.00	0.00	13.96	
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	
	0.00259700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	
	0.00259700	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>540,058.32</b>	<b>285,143.86</b>	<b>8,575.16</b>	<b>350.23</b>	<b>8.44</b>	<b>227.54</b>	<b>189.70</b>	<b>-14.64</b>	<b>-3.57</b>	<b>-2,022.99</b>	<b>244,648.33</b>
			<b>180,955.64</b>	<b>5,537.51</b>	<b>13.80</b>	<b>0.00</b>	<b>9.25</b>	<b>7.68</b>	<b>0.00</b>	<b>0.02</b>	<b>-29.12</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,926,520.20	2,632,785.16	80,374.35	0.00	0.00	0.00	0.00	0.00	8.51	-22,704.49	2,190,664.71
	0.04056786	<b>1,693,605.52</b>	<b>51,882.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.92</b>	
	PRIOR YR REFUND	<b>8.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	
2021	76,584.45	22,205.90	-30.23	815.30	0.00	541.77	452.19	-140.68	-128.81	2,451.28	57,405.87
	0.04056395	<b>1,278.06</b>	<b>0.96</b>	<b>57.09</b>	<b>0.00</b>	<b>38.24</b>	<b>31.76</b>	<b>0.00</b>	<b>-8.51</b>	<b>-0.69</b>	
2020	37,984.33	8,801.44	0.00	892.38	11.16	586.45	489.17	0.00	35.76	1,787.62	31,898.65
	0.04142234	<b>461.52</b>	<b>0.00</b>	<b>50.45</b>	<b>0.00</b>	<b>33.80</b>	<b>28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	
2019	22,994.06	6,723.76	0.00	1,047.73	30.30	678.47	565.17	0.00	35.89	215.78	17,569.70
	0.04176024	<b>272.14</b>	<b>0.00</b>	<b>44.84</b>	<b>0.00</b>	<b>30.04</b>	<b>24.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.40</b>	
2018	9,685.37	7,997.75	0.00	1,601.60	35.63	1,043.11	869.68	0.00	35.50	-138.01	3,186.71
	0.04195508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2017	2,465.72	472.88	0.00	129.46	33.03	64.56	53.64	0.00	16.89	-327.86	1,811.33
	0.04257511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,236.50	268.02	0.00	85.46	25.15	40.40	33.57	0.00	0.00	-250.79	803.15
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,077,470.63	2,679,254.91	80,344.12	4,571.93	135.27	2,954.76	2,463.42	-140.68	3.74	-18,966.47	2,303,340.12
		<b>1,695,625.75</b>	<b>51,883.57</b>	<b>152.38</b>	<b>0.00</b>	<b>102.08</b>	<b>84.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.29</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,714.79	34,049.86	1,039.48	0.00	0.00	0.00	0.00	0.00	0.11	-293.64	28,331.92
	0.00052466	<b>21,903.43</b>	<b>671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.47</b>	
	PRIOR YR REFUND	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	
2021	1,049.09	304.15	-0.42	11.14	0.00	7.43	6.21	-1.93	-1.76	33.58	786.39
	0.00055565	<b>17.50</b>	<b>0.01</b>	<b>0.78</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.01</b>	
2020	593.09	137.28	0.00	13.89	0.17	9.16	7.65	0.00	0.56	27.89	498.15
	0.00064630	<b>7.19</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2013	8.61	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	8.42
	0.00074156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.47	0.58	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	4.15
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	65,386.19	34,492.17	1,039.06	25.40	0.17	16.84	14.08	-1.93	-1.09	-232.17	29,645.17
		<b>21,928.23</b>	<b>671.01</b>	<b>1.56</b>	<b>0.00</b>	<b>1.05</b>	<b>0.88</b>	<b>0.00</b>	<b>-0.01</b>	<b>-3.52</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	163,344.59	87,293.10	2,664.91	0.00	0.00	0.00	0.00	0.00	0.28	-752.79	72,634.07
	0.00134508	<b>56,153.49</b>	<b>1,720.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.88</b>	
	PRIOR YR REFUND	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	
2021	2,664.53	772.55	-1.06	28.36	0.00	18.85	15.74	-4.88	-4.49	85.29	1,997.32
	0.00141130	<b>44.46</b>	<b>0.03</b>	<b>1.98</b>	<b>0.00</b>	<b>1.33</b>	<b>1.11</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.02</b>	
2020	1,308.19	303.24	0.00	30.75	0.39	20.20	16.86	0.00	1.23	61.60	1,098.53
	0.00142715	<b>15.90</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.16</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2019	819.67	239.68	0.00	37.35	1.08	24.19	20.14	0.00	1.28	7.69	626.31
	0.00148867	<b>9.70</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2018	359.71	297.25	0.00	59.53	1.33	38.77	32.32	0.00	1.32	-5.13	118.18
	0.00155929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	92.71	17.81	0.00	4.88	1.24	2.43	2.02	0.00	0.64	-12.36	68.06
	0.00160423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	47.96	10.38	0.00	3.31	0.97	1.57	1.29	0.00	0.00	-9.71	31.18
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	168,641.34	88,934.01	2,663.85	164.18	5.01	106.01	88.37	-4.88	0.26	-625.41	76,577.63
		<b>56,223.83</b>	<b>1,720.26</b>	<b>5.32</b>	<b>0.00</b>	<b>3.56</b>	<b>2.97</b>	<b>0.00</b>	<b>-0.02</b>	<b>-9.10</b>	

# UMATILLA COUNTY

## TURNOVER 2022-6 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Nov 14, 2022

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+ ) REF INT YTD/CRNT	(+ ) REFUND ADJ YTD/CURRENT	(+ ) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,162,385.58	621,191.30	18,963.89	0.00	0.00	0.00	0.00	0.00	2.01	-5,357.00	516,875.40	
	0.00957176	<b>399,596.99</b>	<b>12,241.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.21</b>		
	PRIOR YR REFUND	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>		
2021	18,105.52	5,249.76	-7.14	192.75	0.00	128.09	106.90	-33.26	-30.45	579.52	13,571.46	
	0.00958983	<b>302.15</b>	<b>0.23</b>	<b>13.50</b>	<b>0.00</b>	<b>9.04</b>	<b>7.51</b>	<b>0.00</b>	<b>-2.01</b>	<b>-0.16</b>		
2020	8,875.22	2,056.38	0.00	208.49	2.60	137.02	114.29	0.00	8.36	417.66	7,453.35	
	0.00967798	<b>107.83</b>	<b>0.00</b>	<b>11.79</b>	<b>0.00</b>	<b>7.90</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>		
2019	5,310.25	1,552.92	0.00	241.99	7.00	156.71	130.52	0.00	8.28	49.84	4,057.44	
	0.00964484	<b>62.86</b>	<b>0.00</b>	<b>10.36</b>	<b>0.00</b>	<b>6.94</b>	<b>5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>		
2018	2,187.89	1,806.47	0.00	361.75	8.05	235.61	196.44	0.00	8.02	-31.17	720.02	
	0.00947653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2017	545.72	104.59	0.00	28.64	7.31	14.28	11.86	0.00	3.74	-72.52	400.99	
	0.00941620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	266.05	57.69	0.00	18.39	5.41	8.71	7.23	0.00	0.00	-53.99	172.76	
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	200.01	14.15	0.00	4.62	0.00	3.09	2.57	0.00	0.00	-42.59	147.89	
	0.00953944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	135.65	13.08	0.00	4.53	0.00	3.03	2.52	0.00	0.00	0.00	127.10	
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	112.54	4.00	0.00	1.52	0.00	1.01	0.84	0.00	0.00	0.00	110.06	
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11	
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65	
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		1,198,287.19	632,050.34	18,956.75	1,062.68	30.37	687.55	573.17	-33.26	-0.04	-4,510.25	543,799.23
			<b>400,071.84</b>	<b>12,241.65</b>	<b>35.65</b>	<b>0.00</b>	<b>23.88</b>	<b>19.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.68</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	85,263.17	45,565.55	1,391.03	0.00	0.00	0.00	0.00	0.00	0.15	-392.95	37,913.79	
	0.00070211	<b>29,311.19</b>	<b>897.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.64</b>		
	PRIOR YR REFUND	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>		
2021	1,236.14	358.43	-0.49	13.17	0.00	8.75	7.30	-2.26	-2.09	39.58	926.60	
	0.00065473	<b>20.63</b>	<b>0.02</b>	<b>0.92</b>	<b>0.00</b>	<b>0.62</b>	<b>0.51</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.01</b>		
2020	618.41	143.28	0.00	14.53	0.19	9.55	7.97	0.00	0.58	29.11	519.35	
	0.00067433	<b>7.51</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.55</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2019	388.00	113.60	0.00	17.70	0.52	11.47	9.55	0.00	0.61	3.64	296.35	
	0.00070551	<b>4.60</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.51</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2018	167.76	138.70	0.00	27.78	0.62	18.09	15.08	0.00	0.62	-2.40	55.06	
	0.00072758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2017	42.28	8.15	0.00	2.23	0.57	1.12	0.93	0.00	0.29	-5.65	31.00	
	0.00073438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	19.59	4.20	0.00	1.35	0.39	0.62	0.52	0.00	0.00	-3.92	12.82	
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	15.00	1.04	0.00	0.33	0.00	0.23	0.19	0.00	0.00	-3.12	11.17	
	0.00069811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	10.05	0.99	0.00	0.36	0.00	0.21	0.17	0.00	0.00	0.00	9.42	
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.15	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	7.97	
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82	
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18	
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.37	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	4.09	
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	
	0.00063980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	
	0.00063980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>87,789.55</b>	<b>46,334.74</b>	<b>1,390.54</b>	<b>77.79</b>	<b>2.29</b>	<b>50.26</b>	<b>41.90</b>	<b>-2.26</b>	<b>0.16</b>	<b>-335.71</b>	<b>39,804.25</b>
		<b>29,344.08</b>	<b>897.95</b>	<b>2.50</b>	<b>0.00</b>	<b>1.68</b>	<b>1.39</b>	<b>0.00</b>	<b>0.01</b>	<b>-4.74</b>		

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	58,695.92	31,367.73	957.60	0.00	0.00	0.00	0.00	0.00	0.10	-270.51	26,100.18
	0.00048334	<b>20,178.08</b>	<b>618.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	
	PRIOR YR REFUND	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	
2021	899.47	260.83	-0.36	9.59	0.00	6.36	5.30	-1.66	-1.52	28.80	674.21
	0.00047641	<b>15.01</b>	<b>0.01</b>	<b>0.67</b>	<b>0.00</b>	<b>0.45</b>	<b>0.37</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.01</b>	
2020	432.16	100.23	0.00	10.17	0.13	6.68	5.56	0.00	0.40	20.35	362.85
	0.00047172	<b>5.26</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	258.48	75.61	0.00	11.77	0.33	7.63	6.36	0.00	0.40	2.43	197.47
	0.00046970	<b>3.06</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.34</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2018	109.96	91.00	0.00	18.22	0.40	11.88	9.89	0.00	0.40	-1.57	36.01
	0.00047738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	27.90	5.40	0.00	1.47	0.37	0.74	0.61	0.00	0.19	-3.74	20.42
	0.00048646	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	14.28	3.05	0.00	0.97	0.29	0.46	0.39	0.00	0.00	-2.87	9.33
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.15	0.77	0.00	0.25	0.00	0.17	0.14	0.00	0.00	-2.34	8.29
	0.00052442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.22	0.73	0.00	0.26	0.00	0.17	0.13	0.00	0.00	0.00	6.75
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.29	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	6.15
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.79	0.38	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.58
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00057671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00057671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>60,478.24</b>		<b>31,905.94</b>	<b>957.24</b>	<b>52.94</b>	<b>1.52</b>	<b>34.26</b>	<b>28.53</b>	<b>-1.66</b>	<b>-0.03</b>	<b>-229.45</b>	<b>27,436.86</b>
		<b>20,201.51</b>	<b>618.15</b>	<b>1.75</b>	<b>0.00</b>	<b>1.17</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,508.03	20,044.69	611.93	0.00	0.00	0.00	0.00	0.00	0.06	-172.86	16,678.61
	0.00030886	<b>12,894.25</b>	<b>395.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
	PRIOR YR REFUND	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2021	582.84	168.98	-0.22	6.20	0.00	4.13	3.45	-1.07	-0.97	18.66	436.90
	0.00030871	<b>9.73</b>	<b>0.01</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.01</b>	
2020	285.84	66.29	0.00	6.72	0.09	4.43	3.68	0.00	0.27	13.46	240.00
	0.00031200	<b>3.49</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	176.58	51.64	0.00	8.05	0.23	5.21	4.35	0.00	0.27	1.65	134.91
	0.00032077	<b>2.10</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2018	75.27	62.01	0.00	12.41	0.27	8.08	6.75	0.00	0.27	-1.08	24.86
	0.00032537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.69	3.68	0.00	1.01	0.26	0.51	0.42	0.00	0.13	-2.54	13.61
	0.00033018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.44	2.07	0.00	0.66	0.19	0.31	0.26	0.00	0.00	-1.92	6.11
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.38	0.53	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-1.57	5.46
	0.00035179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.09	0.49	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	4.77
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.93	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.85
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.88	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.75
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00034436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00034436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>20,400.75</b>	<b>611.71</b>	<b>35.56</b>	<b>1.04</b>	<b>23.00</b>	<b>19.18</b>	<b>-1.07</b>	<b>0.03</b>	<b>-146.20</b>	<b>17,558.51</b>
		<b>12,909.63</b>	<b>395.02</b>	<b>1.18</b>	<b>0.00</b>	<b>0.77</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	24,518.15	13,102.75	400.00	0.00	0.00	0.00	0.00	0.00	0.04	-112.99	10,902.45	
	0.00020190	<b>8,428.68</b>	<b>258.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>		
	PRIOR YR REFUND	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>		
2021	386.14	111.96	-0.16	4.10	0.00	2.72	2.29	-0.71	-0.64	12.37	289.46	
	0.00020452	<b>6.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>		
2020	196.99	45.60	0.00	4.60	0.06	3.05	2.55	0.00	0.19	9.27	165.45	
	0.00021475	<b>2.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	124.60	36.44	0.00	5.67	0.16	3.67	3.07	0.00	0.19	1.18	95.20	
	0.00022632	<b>1.47</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2018	53.80	44.56	0.00	8.92	0.19	5.81	4.84	0.00	0.20	-0.77	17.59	
	0.00023372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	14.37	2.83	0.00	0.78	0.20	0.39	0.32	0.00	0.10	-1.96	10.46	
	0.00025412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	7.25	1.52	0.00	0.50	0.14	0.22	0.18	0.00	0.00	-1.41	4.82	
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.05	0.37	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-1.14	3.66	
	0.00025617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.55	0.37	0.00	0.13	0.00	0.08	0.08	0.00	0.00	0.00	3.31	
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.64	
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.73	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.60	
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	
	0.00039358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	
	0.00039358	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		25,320.32	13,346.74	399.84	24.96	0.75	16.13	13.48	-0.71	0.08	-95.45	11,502.62
			<b>8,439.02</b>	<b>258.21</b>	<b>0.78</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	26,924.41	14,388.69	439.26	0.00	0.00	0.00	0.00	0.00	0.05	-124.08	11,972.43	
	0.00022171	<b>9,255.89</b>	<b>283.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>		
	PRIOR YR REFUND	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2021	431.19	125.02	-0.16	4.59	0.00	3.06	2.54	-0.79	-0.73	13.81	323.21	
	0.00022840	<b>7.19</b>	<b>0.01</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>		
2020	218.17	50.51	0.00	5.12	0.06	3.36	2.80	0.00	0.21	10.25	183.24	
	0.00023766	<b>2.65</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2019	127.34	37.26	0.00	5.80	0.17	3.77	3.13	0.00	0.19	1.20	97.27	
	0.00023150	<b>1.50</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2018	55.61	45.51	0.00	9.11	0.20	5.93	4.96	0.00	0.20	-0.78	18.63	
	0.00023879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	13.78	2.70	0.00	0.74	0.19	0.37	0.30	0.00	0.10	-1.87	10.05	
	0.00024281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.44	1.49	0.00	0.48	0.14	0.22	0.18	0.00	0.00	-1.38	4.05	
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.47	0.36	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-1.11	4.11	
	0.00024939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.59	0.31	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	3.38	
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.93	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.87	
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.35	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.26	
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00027107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	
	0.00027107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>27,796.47</b>	<b>14,652.12</b>	<b>439.10</b>	<b>26.17</b>	<b>0.76</b>	<b>16.96</b>	<b>14.10</b>	<b>-0.79</b>	<b>0.02</b>	<b>-103.96</b>	<b>12,626.69</b>
			<b>9,267.28</b>	<b>283.56</b>	<b>0.85</b>	<b>0.00</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,216.90	19,889.10	607.17	0.00	0.00	0.00	0.00	0.00	0.06	-171.52	16,549.17
	0.00030647	<b>12,794.17</b>	<b>391.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	
	PRIOR YR REFUND	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2021	573.03	166.15	-0.22	6.08	0.00	4.07	3.39	-1.06	-0.96	18.34	429.50
	0.00030352	<b>9.56</b>	<b>0.01</b>	<b>0.42</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.01</b>	
2020	277.94	64.50	0.00	6.54	0.08	4.30	3.58	0.00	0.27	13.10	233.35
	0.00030358	<b>3.37</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	166.58	48.71	0.00	7.58	0.22	4.91	4.09	0.00	0.26	1.55	127.26
	0.00030253	<b>1.97</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2018	68.94	56.59	0.00	11.33	0.25	7.39	6.15	0.00	0.25	-0.97	22.96
	0.00029685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	17.26	3.37	0.00	0.91	0.23	0.46	0.39	0.00	0.12	-2.34	12.58
	0.00030356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.91	1.85	0.00	0.60	0.17	0.27	0.22	0.00	0.00	-1.72	5.94
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.40	0.46	0.00	0.16	0.00	0.09	0.09	0.00	0.00	-1.38	4.72
	0.00030887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.63	0.46	0.00	0.17	0.00	0.09	0.08	0.00	0.00	0.00	4.34
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.43	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	3.35
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.96	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.85
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00030879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00030879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>20,231.52</b>	<b>606.95</b>	<b>33.51</b>	<b>0.95</b>	<b>21.67</b>	<b>18.07</b>	<b>-1.06</b>	<b>0.00</b>	<b>-144.94</b>	<b>17,402.47</b>
		<b>12,809.13</b>	<b>391.95</b>	<b>1.10</b>	<b>0.00</b>	<b>0.76</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	55,901.27	29,874.24	912.01	0.00	0.00	0.00	0.00	0.00	0.10	-257.63	24,857.49
	0.00046032	<b>19,217.36</b>	<b>588.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.04</b>	
	PRIOR YR REFUND	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	
2021	915.70	265.50	-0.37	9.73	0.00	6.49	5.41	-1.68	-1.54	29.31	686.39
	0.00048501	<b>15.28</b>	<b>0.01</b>	<b>0.68</b>	<b>0.00</b>	<b>0.46</b>	<b>0.38</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.01</b>	
2020	449.97	104.16	0.00	10.56	0.13	6.93	5.79	0.00	0.42	21.16	377.95
	0.00049023	<b>5.46</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	267.16	78.16	0.00	12.18	0.36	7.89	6.57	0.00	0.42	2.50	204.10
	0.00048551	<b>3.16</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.35</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2018	111.67	92.44	0.00	18.52	0.42	12.06	10.05	0.00	0.41	-1.60	36.56
	0.00048492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	28.49	5.43	0.00	1.48	0.37	0.74	0.61	0.00	0.19	-3.76	20.97
	0.00048893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.87	3.05	0.00	0.98	0.29	0.46	0.38	0.00	0.00	-2.85	8.95
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.05	0.74	0.00	0.24	0.00	0.17	0.14	0.00	0.00	-2.23	7.32
	0.00049898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.73	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	6.28
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.28	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	6.15
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.22	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.01
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00044541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00044541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>57,725.01</b>	<b>30,425.00</b>	<b>911.64</b>	<b>54.18</b>	<b>1.57</b>	<b>35.06</b>	<b>29.21</b>	<b>-1.68</b>	<b>0.00</b>	<b>26,225.77</b>
		<b>19,241.36</b>	<b>588.72</b>	<b>1.80</b>	<b>0.00</b>	<b>1.21</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	229,208.06	122,491.24	3,739.45	0.00	0.00	0.00	0.00	0.00	0.40	-1,056.34	101,921.43
	0.00188743	<b>78,795.58</b>	<b>2,413.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.47</b>	
	PRIOR YR REFUND	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	
2021	3,554.28	1,030.58	-1.41	37.83	0.00	25.15	20.99	-6.53	-5.98	113.76	2,664.19
	0.00188257	<b>59.33</b>	<b>0.04</b>	<b>2.66</b>	<b>0.00</b>	<b>1.77</b>	<b>1.47</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.03</b>	
2020	1,765.66	409.12	0.00	41.48	0.52	27.26	22.74	0.00	1.66	83.09	1,482.77
	0.00192539	<b>21.45</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>1.57</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2019	1,081.68	316.20	0.00	49.27	1.43	31.91	26.58	0.00	1.69	10.15	826.59
	0.00196392	<b>12.81</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.41</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2018	456.72	376.77	0.00	75.45	1.68	49.14	40.97	0.00	1.67	-6.50	150.57
	0.00197652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	115.71	22.22	0.00	6.08	1.55	3.04	2.52	0.00	0.79	-15.41	84.95
	0.00200183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	57.86	12.63	0.00	4.03	1.19	1.90	1.58	0.00	0.00	-11.82	37.44
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	44.48	3.12	0.00	1.02	0.00	0.69	0.56	0.00	0.00	-9.44	32.94
	0.00211428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.00	2.88	0.00	1.00	0.00	0.66	0.55	0.00	0.00	0.00	28.12
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.08	0.88	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	24.53
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.73
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	11.80	1.51	0.00	0.67	0.00	0.46	0.38	0.00	0.00	0.00	10.96
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00204411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
	0.00204411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>236,398.40</b>		<b>124,667.15</b>	<b>3,738.04</b>	<b>217.16</b>	<b>6.37</b>	<b>140.43</b>	<b>117.06</b>	<b>-6.53</b>	<b>0.23</b>	<b>-892.51</b>	<b>107,311.56</b>
		<b>78,889.57</b>	<b>2,413.90</b>	<b>7.12</b>	<b>0.00</b>	<b>4.75</b>	<b>3.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.77</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,690.99	6,782.19	207.05	0.00	0.00	0.00	0.00	0.00	0.02	-58.49	5,643.28	
	0.00010451	<b>4,362.82</b>	<b>133.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>		
	PRIOR YR REFUND	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>		
2021	197.73	57.33	-0.07	2.10	0.00	1.41	1.17	-0.35	-0.33	6.33	148.22	
	0.00010475	<b>3.30</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>		
2020	97.97	22.63	0.00	2.28	0.03	1.51	1.27	0.00	0.09	4.60	82.31	
	0.00010659	<b>1.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	59.91	17.62	0.00	2.76	0.08	1.76	1.48	0.00	0.09	0.57	45.71	
	0.00010934	<b>0.71</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2018	25.23	21.15	0.00	4.25	0.10	2.76	2.29	0.00	0.10	-0.36	8.07	
	0.00011085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	12.96	2.46	0.00	0.66	0.17	0.35	0.29	0.00	0.09	-1.73	9.52	
	0.00022453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.50	1.41	0.00	0.46	0.13	0.21	0.17	0.00	0.00	-1.31	4.24	
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	4.90	0.35	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-1.06	3.60	
	0.00023903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.43	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	3.22	
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.79	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.73	
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.17	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.08	
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00014003	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00014003	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,108.92</b>	<b>6,905.72</b>	<b>206.98</b>	<b>12.84</b>	<b>0.51</b>	<b>8.24</b>	<b>6.85</b>	<b>-0.35</b>	<b>0.06</b>	<b>-51.45</b>	<b>5,957.32</b>
			<b>4,368.04</b>		<b>0.39</b>	<b>0.00</b>	<b>0.27</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,677.12	12,118.90	369.97	0.00	0.00	0.00	0.00	0.00	0.04	-104.51	10,083.78	
	0.00018674	<b>7,795.79</b>	<b>238.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>		
	PRIOR YR REFUND	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>		
2021	360.37	104.49	-0.15	3.83	0.00	2.55	2.13	-0.67	-0.61	11.54	270.12	
	0.00019088	<b>6.02</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>		
2020	174.60	40.48	0.00	4.11	0.06	2.71	2.25	0.00	0.17	8.23	146.63	
	0.00019049	<b>2.12</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	106.29	31.08	0.00	4.85	0.14	3.13	2.61	0.00	0.17	1.00	81.23	
	0.00019298	<b>1.25</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2018	44.99	37.52	0.00	7.51	0.18	4.91	4.09	0.00	0.17	-0.65	14.50	
	0.00019685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	11.97	2.26	0.00	0.62	0.16	0.31	0.25	0.00	0.08	-1.56	8.85	
	0.00020298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	5.53	1.24	0.00	0.39	0.12	0.18	0.16	0.00	0.00	-1.16	3.52	
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.96	0.31	0.00	0.11	0.00	0.06	0.05	0.00	0.00	-0.91	2.85	
	0.00020362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.18	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	0.00	3.01	
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.31	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.26	
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.15	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.07	
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	
	0.00018539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00018539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,396.19</b>	<b>12,336.78</b>	<b>369.82</b>	<b>21.62</b>	<b>0.66</b>	<b>13.96</b>	<b>11.65</b>	<b>-0.67</b>	<b>0.02</b>	<b>-88.02</b>	<b>10,622.54</b>
			<b>7,805.22</b>	<b>238.82</b>	<b>0.70</b>	<b>0.00</b>	<b>0.48</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,742.53	6,809.74	207.90	0.00	0.00	0.00	0.00	0.00	0.02	-58.72	5,666.19
	0.00010493	<b>4,380.54</b>	<b>134.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
	PRIOR YR REFUND	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2021	205.44	59.60	-0.07	2.21	0.00	1.44	1.22	-0.37	-0.35	6.57	153.97
	0.00010883	<b>3.43</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	
2020	102.38	23.76	0.00	2.40	0.03	1.58	1.33	0.00	0.10	4.83	85.95
	0.00011188	<b>1.24</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	61.69	18.09	0.00	2.82	0.08	1.82	1.53	0.00	0.10	0.58	47.10
	0.00011234	<b>0.73</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2018	26.31	22.02	0.00	4.42	0.11	2.87	2.40	0.00	0.10	-0.38	8.43
	0.00011539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.58	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.46
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.73	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.70
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.73	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00014304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>6,933.51</b>	<b>207.83</b>	<b>11.96</b>	<b>0.22</b>	<b>7.78</b>	<b>6.55</b>	<b>-0.37</b>	<b>-0.03</b>	<b>-47.12</b>	<b>5,969.96</b>
		<b>4,385.96</b>	<b>134.20</b>	<b>0.40</b>	<b>0.00</b>	<b>0.27</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	19,139.32	10,228.25	312.25	0.00	0.00	0.00	0.00	0.00	0.03	-88.21	8,510.64
	0.00015760	<b>6,579.58</b>	<b>201.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	
	PRIOR YR REFUND	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	
2021	304.22	88.22	-0.12	3.23	0.00	2.15	1.79	-0.57	-0.51	9.75	228.02
	0.00016113	<b>5.07</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	
2020	150.34	34.81	0.00	3.51	0.04	2.32	1.94	0.00	0.14	7.08	126.26
	0.00016389	<b>1.83</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	92.81	27.13	0.00	4.22	0.12	2.74	2.29	0.00	0.15	0.87	70.92
	0.00016861	<b>1.10</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2018	39.84	32.55	0.00	6.51	0.14	4.24	3.54	0.00	0.14	-0.55	13.39
	0.00017081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.52	1.94	0.00	0.53	0.13	0.26	0.22	0.00	0.07	-1.35	7.83
	0.00017510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.39	1.11	0.00	0.36	0.10	0.16	0.13	0.00	0.00	-1.02	3.62
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.59	0.28	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.81	2.60
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.50	0.26	0.00	0.10	0.00	0.05	0.04	0.00	0.00	0.00	2.34
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.96	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.91
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.01	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.94
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00019531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>19,755.83</b>		<b>10,414.74</b>	<b>312.13</b>	<b>18.63</b>	<b>0.53</b>	<b>12.03</b>	<b>10.06</b>	<b>-0.57</b>	<b>0.02</b>	<b>-74.24</b>	<b>8,972.80</b>
		<b>6,587.61</b>	<b>201.56</b>	<b>0.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	37,735.78	20,166.41	615.65	0.00	0.00	0.00	0.00	0.00	0.07	-173.91	16,779.88	
	0.00031074	<b>12,972.55</b>	<b>397.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>		
	PRIOR YR REFUND	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>		
2021	586.49	170.02	-0.22	6.22	0.00	4.15	3.48	-1.07	-1.00	18.77	439.61	
	0.00031065	<b>9.79</b>	<b>0.01</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.01</b>		
2020	290.48	67.37	0.00	6.83	0.09	4.50	3.73	0.00	0.27	13.69	243.90	
	0.00031704	<b>3.54</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.26</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2019	179.63	52.55	0.00	8.18	0.23	5.30	4.43	0.00	0.28	1.68	137.22	
	0.00032645	<b>2.13</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2018	76.54	63.07	0.00	12.63	0.28	8.23	6.86	0.00	0.28	-1.08	25.30	
	0.00033087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	19.62	3.71	0.00	1.01	0.26	0.52	0.42	0.00	0.13	-2.58	14.47	
	0.00033513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	9.65	2.10	0.00	0.68	0.20	0.31	0.26	0.00	0.00	-1.96	6.27	
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.66	0.54	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.60	5.69	
	0.00035908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.93	0.50	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	4.60	
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.59	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.50	
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.09	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.96	
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	
	0.00035251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00035251	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>38,924.36</b>	<b>20,526.65</b>	<b>615.43</b>	<b>36.05</b>	<b>1.06</b>	<b>23.35</b>	<b>19.45</b>	<b>-1.07</b>	<b>0.03</b>	<b>-146.99</b>	<b>17,670.30</b>
			<b>12,988.08</b>	<b>397.42</b>	<b>1.18</b>	<b>0.00</b>	<b>0.78</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,374.07	7,681.65	234.51	0.00	0.00	0.00	0.00	0.00	0.02	-66.24	6,391.69
	0.00011836	<b>4,941.42</b>	<b>151.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	
	PRIOR YR REFUND	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2021	243.64	70.65	-0.09	2.61	0.00	1.73	1.43	-0.43	-0.41	7.81	182.66
	0.00012906	<b>4.06</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	
2020	96.36	22.46	0.00	2.29	0.03	1.50	1.24	0.00	0.09	4.56	80.84
	0.00010560	<b>1.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00016846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>7,774.76</b>	<b>234.42</b>	<b>4.90</b>	<b>0.03</b>	<b>3.23</b>	<b>2.67</b>	<b>-0.43</b>	<b>-0.30</b>	<b>-53.87</b>	<b>6,656.01</b>
		<b>4,946.68</b>	<b>151.38</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.79</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,186.06	309,523.23	9,449.21	0.00	0.00	0.00	0.00	0.00	1.00	-2,669.25	257,545.37
	0.00476936	<b>199,108.63</b>	<b>6,099.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	
	PRIOR YR REFUND	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	
2021	8,943.60	2,593.23	-3.54	95.21	0.00	63.26	52.82	-16.43	-15.04	286.27	6,703.92
	0.00473709	<b>149.25</b>	<b>0.11</b>	<b>6.66</b>	<b>0.00</b>	<b>4.47</b>	<b>3.71</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.08</b>	
2020	4,039.09	935.86	0.00	94.87	1.19	62.37	52.02	0.00	3.80	190.08	3,391.98
	0.00440452	<b>49.07</b>	<b>0.00</b>	<b>5.36</b>	<b>0.00</b>	<b>3.59</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2019	2,189.27	640.29	0.00	99.79	2.89	64.61	53.81	0.00	3.42	20.54	1,672.73
	0.00397660	<b>25.91</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>2.86</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
2018	742.89	613.36	0.00	122.84	2.74	80.00	66.70	0.00	2.72	-10.58	244.51
	0.00321758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2017	156.27	29.94	0.00	8.18	2.09	4.09	3.40	0.00	1.07	-20.76	114.82
	0.00269576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	66.65	14.43	0.00	4.60	1.35	2.18	1.80	0.00	0.00	-13.50	43.32
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.87	3.04	0.00	0.99	0.00	0.67	0.55	0.00	0.00	-9.18	31.64
	0.00205682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.24	2.84	0.00	0.98	0.00	0.66	0.55	0.00	0.00	0.00	27.38
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	21.81	0.76	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	21.34
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.48
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.25	1.35	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	9.51
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00200559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.00200559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>595,470.54</b>		<b>314,358.33</b>	<b>9,445.67</b>	<b>428.36</b>	<b>10.26</b>	<b>278.43</b>	<b>232.14</b>	<b>-16.43</b>	<b>-3.03</b>	<b>-2,226.38</b>	<b>269,849.06</b>
		<b>199,333.86</b>	<b>6,099.69</b>	<b>16.29</b>	<b>0.00</b>	<b>10.92</b>	<b>9.08</b>	<b>0.00</b>	<b>0.01</b>	<b>-32.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	841,819.27	449,877.23	13,733.96	0.00	0.00	0.00	0.00	0.00	1.45	-3,879.63	374,329.90	
	0.00693203	<b>289,394.89</b>	<b>8,865.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.78</b>		
	PRIOR YR REFUND	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>		
2021	13,088.53	3,795.02	-5.18	139.32	0.00	92.59	77.29	-24.04	-22.02	418.93	9,810.88	
	0.00693248	<b>218.42</b>	<b>0.16</b>	<b>9.75</b>	<b>0.00</b>	<b>6.54</b>	<b>5.43</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.12</b>		
2020	6,318.44	1,464.08	0.00	148.44	1.86	97.55	81.38	0.00	5.94	297.36	5,306.10	
	0.00689043	<b>76.78</b>	<b>0.00</b>	<b>8.40</b>	<b>0.00</b>	<b>5.62</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>		
2019	3,739.21	1,093.27	0.00	170.37	4.93	110.30	91.90	0.00	5.83	35.08	2,857.22	
	0.00679002	<b>44.25</b>	<b>0.00</b>	<b>7.29</b>	<b>0.00</b>	<b>4.88</b>	<b>4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>		
2018	1,499.67	1,238.62	0.00	248.05	5.52	161.54	134.68	0.00	5.49	-21.38	493.21	
	0.00649751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2017	367.89	70.59	0.00	19.31	4.93	9.65	8.00	0.00	2.52	-48.94	270.19	
	0.00635549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	179.36	38.82	0.00	12.36	3.64	5.86	4.87	0.00	0.00	-36.34	116.56	
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	133.15	9.44	0.00	3.09	0.00	2.06	1.71	0.00	0.00	-28.35	98.45	
	0.00634975	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	90.32	8.66	0.00	2.99	0.00	2.02	1.67	0.00	0.00	0.00	84.65	
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	74.16	2.64	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	72.52	
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.89	
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.96	
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	35.31	4.48	0.00	2.01	0.00	1.34	1.11	0.00	0.00	0.00	32.84	
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07	
	0.00615773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17	
	0.00615773	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>867,487.01</b>	<b>457,602.85</b>	<b>13,728.78</b>	<b>746.94</b>	<b>20.88</b>	<b>483.58</b>	<b>403.17</b>	<b>-24.04</b>	<b>-0.79</b>	<b>-3,263.27</b>	<b>393,614.22</b>
			<b>289,735.79</b>	<b>8,865.60</b>	<b>25.44</b>	<b>0.00</b>	<b>17.04</b>	<b>14.16</b>	<b>0.00</b>	<b>-0.01</b>	<b>-46.83</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	80,155.72	42,836.07	1,307.71	0.00	0.00	0.00	0.00	0.00	0.14	-369.41	35,642.67
	0.00066005	<b>27,555.39</b>	<b>844.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	
	PRIOR YR REFUND	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	
2021	1,268.57	367.83	-0.50	13.50	0.00	8.97	7.49	-2.34	-2.13	40.60	950.87
	0.00067191	<b>21.17</b>	<b>0.02</b>	<b>0.95</b>	<b>0.00</b>	<b>0.63</b>	<b>0.53</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.01</b>	
2020	653.32	151.43	0.00	15.35	0.19	10.09	8.41	0.00	0.61	30.75	548.60
	0.00071269	<b>7.94</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.58</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2019	411.82	120.33	0.00	18.74	0.54	12.15	10.12	0.00	0.65	3.86	314.74
	0.00074747	<b>4.87</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2018	177.48	146.53	0.00	29.35	0.65	19.11	15.93	0.00	0.65	-2.53	58.42
	0.00076860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	47.71	9.14	0.00	2.51	0.64	1.25	1.03	0.00	0.33	-6.34	35.07
	0.00082282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	22.50	4.92	0.00	1.57	0.46	0.74	0.61	0.00	0.00	-4.60	14.55
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	17.72	1.23	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-3.70	13.20
	0.00082930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.27	1.18	0.00	0.42	0.00	0.28	0.22	0.00	0.00	0.00	11.51
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.93	0.35	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	9.71
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.97	0.73	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	5.57
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00116339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
	0.00116339	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	82,804.76	43,639.74	1,307.21	82.31	2.48	53.15	44.29	-2.34	0.25	-311.37	37,626.66
		<b>27,589.51</b>	<b>844.16</b>	<b>2.62</b>	<b>0.00</b>	<b>1.75</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
2022	67,754.76	36,208.87	1,105.38	0.00	0.00	0.00	0.00	0.00	0.12	-312.25	30,128.38
	0.00055793	<b>23,292.27</b>	<b>713.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.68</b>	
	PRIOR YR REFUND	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	
<hr/>											
	67,754.76	36,208.87	1,105.38	0.00	0.00	0.00	0.00	0.00	0.12	-312.25	30,128.38
		<b>23,292.39</b>	<b>713.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>-3.68</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	32,101.72	17,155.50	523.72	0.00	0.00	0.00	0.00	0.00	0.06	-147.95	14,274.61
	0.00026434	<b>11,035.71</b>	<b>338.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
	PRIOR YR REFUND	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2021	480.47	139.32	-0.18	5.13	0.00	3.40	2.83	-0.88	-0.80	15.38	360.16
	0.00025448	<b>8.02</b>	<b>0.01</b>	<b>0.36</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	
2020	235.51	54.58	0.00	5.52	0.07	3.64	3.04	0.00	0.23	11.09	197.77
	0.00025693	<b>2.87</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2019	144.37	42.14	0.00	6.56	0.18	4.25	3.55	0.00	0.23	1.35	110.37
	0.00026179	<b>1.70</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2018	61.66	50.94	0.00	10.20	0.23	6.65	5.54	0.00	0.23	-0.88	20.27
	0.00026731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.14	2.99	0.00	0.80	0.21	0.42	0.35	0.00	0.11	-2.09	11.97
	0.00027112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.55	1.63	0.00	0.51	0.15	0.25	0.21	0.00	0.00	-1.54	4.89
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.64	0.41	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-1.23	4.13
	0.00027745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.65	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	3.40
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.97	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	2.90
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.77	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.66
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00028178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00028178	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>33,068.38</b>		<b>17,448.20</b>	<b>523.54</b>	<b>29.11</b>	<b>0.84</b>	<b>18.88</b>	<b>15.75</b>	<b>-0.88</b>	<b>0.06</b>	<b>-125.87</b>	<b>14,999.06</b>
		<b>11,048.36</b>	<b>338.08</b>	<b>0.96</b>	<b>0.00</b>	<b>0.64</b>	<b>0.53</b>	<b>0.00</b>	<b>0.01</b>	<b>-1.79</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	13,988.15	7,475.41	228.21	0.00	0.00	0.00	0.00	0.00	0.02	-64.46	6,220.09	
	0.00011519	<b>4,808.75</b>	<b>147.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>		
	PRIOR YR REFUND	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>		
2021	224.09	64.99	-0.08	2.39	0.00	1.58	1.32	-0.41	-0.37	7.17	167.96	
	0.00011870	<b>3.74</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>		
2020	113.53	26.30	0.00	2.67	0.03	1.75	1.46	0.00	0.11	5.33	95.34	
	0.00012380	<b>1.39</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2019	66.36	19.36	0.00	3.02	0.08	1.95	1.63	0.00	0.10	0.62	50.74	
	0.00012024	<b>0.78</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2018	28.46	23.64	0.00	4.74	0.11	3.08	2.57	0.00	0.10	-0.40	9.26	
	0.00012403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	7.00	1.41	0.00	0.39	0.10	0.19	0.16	0.00	0.05	-0.97	5.06	
	0.00012605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.66	0.76	0.00	0.24	0.07	0.12	0.10	0.00	0.00	-0.72	2.42	
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.51	0.20	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.58	1.79	
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.05	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.93	
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.49	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	1.46	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.46	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.41	
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	
	0.00014045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,440.73</b>	<b>7,612.40</b>	<b>228.13</b>	<b>13.64</b>	<b>0.39</b>	<b>8.78</b>	<b>7.35</b>	<b>-0.41</b>	<b>0.01</b>	<b>-54.01</b>	<b>6,559.43</b>
			<b>4,814.68</b>	<b>147.31</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,259,519.65	1,207,511.51	36,863.22	0.00	0.00	0.00	0.00	0.00	3.91	-10,413.28	1,004,735.55
	0.01860621	<b>776,762.26</b>	<b>23,795.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.88</b>	
	PRIOR YR REFUND	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00</b>	
2021	35,365.41	10,254.25	-13.95	376.45	0.00	250.20	208.83	-64.96	-59.48	1,131.96	26,509.08
	0.01873172	<b>590.18</b>	<b>0.44</b>	<b>26.36</b>	<b>0.00</b>	<b>17.66</b>	<b>14.67</b>	<b>0.00</b>	<b>-3.93</b>	<b>-0.32</b>	
2020	17,357.24	4,021.88	0.00	407.75	5.10	268.00	223.54	0.00	16.34	816.89	14,576.34
	0.01892839	<b>210.89</b>	<b>0.00</b>	<b>23.05</b>	<b>0.00</b>	<b>15.45</b>	<b>12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
2019	10,394.11	3,039.39	0.00	473.62	13.69	306.68	255.48	0.00	16.22	97.55	7,942.11
	0.01887715	<b>123.02</b>	<b>0.00</b>	<b>20.27</b>	<b>0.00</b>	<b>13.58</b>	<b>11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
2018	4,282.33	3,536.44	0.00	708.19	15.75	461.25	384.55	0.00	15.70	-61.01	1,408.77
	0.01855163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
2017	1,067.24	204.75	0.00	56.05	14.31	27.95	23.23	0.00	7.31	-141.96	783.89
	0.01843492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	523.66	113.56	0.00	36.20	10.65	17.12	14.23	0.00	0.00	-106.26	340.04
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	392.56	27.76	0.00	9.05	0.00	6.07	5.06	0.00	0.00	-83.51	290.34
	0.01870297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	265.57	25.59	0.00	8.87	0.00	5.92	4.92	0.00	0.00	0.00	248.85
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	218.11	7.75	0.00	2.94	0.00	1.97	1.63	0.00	0.00	0.00	213.30
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.11
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.19
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	103.75	13.25	0.00	5.95	0.00	3.98	3.31	0.00	0.00	0.00	96.45
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88
	0.01875365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67
	0.01875365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,329,927.10</b>		<b>1,228,756.13</b>	<b>36,849.27</b>	<b>2,085.07</b>	<b>59.50</b>	<b>1,349.14</b>	<b>1,124.78</b>	<b>-64.96</b>	<b>0.00</b>	<b>-8,759.62</b>	<b>1,057,582.19</b>
		<b>777,690.26</b>	<b>23,796.09</b>	<b>69.68</b>	<b>0.00</b>	<b>46.69</b>	<b>38.78</b>	<b>0.00</b>	<b>-0.02</b>	<b>-125.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	129,480.52	69,195.77	2,112.43	0.00	0.00	0.00	0.00	0.00	0.22	-596.72	57,575.82
	0.00106622	<b>44,511.93</b>	<b>1,363.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.04</b>	
	PRIOR YR REFUND	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
2021	2,068.10	599.65	-0.81	22.01	0.00	14.63	12.22	-3.80	-3.48	66.20	1,550.19
	0.00109540	<b>34.51</b>	<b>0.03</b>	<b>1.54</b>	<b>0.00</b>	<b>1.03</b>	<b>0.86</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.02</b>	
2020	1,036.34	240.06	0.00	24.32	0.30	16.00	13.35	0.00	0.98	48.76	870.34
	0.00112990	<b>12.58</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.92</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2019	614.20	179.49	0.00	27.98	0.81	18.11	15.09	0.00	0.96	5.76	469.41
	0.00111471	<b>7.27</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.80</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2018	264.90	219.01	0.00	43.86	0.98	28.57	23.81	0.00	0.97	-3.79	86.93
	0.00114884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	67.07	12.89	0.00	3.52	0.90	1.76	1.46	0.00	0.46	-8.94	49.22
	0.00116118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	33.10	7.14	0.00	2.28	0.67	1.07	0.90	0.00	0.00	-6.68	21.56
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	24.89	1.77	0.00	0.58	0.00	0.39	0.32	0.00	0.00	-5.34	18.36
	0.00119731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.03	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00	15.97
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.98	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	13.67
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.64	0.82	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	6.18
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00115641	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>133,647.98</b>		<b>70,458.71</b>	<b>2,111.62</b>	<b>125.65</b>	<b>3.66</b>	<b>81.29</b>	<b>67.78</b>	<b>-3.80</b>	<b>0.11</b>	<b>-500.75</b>	<b>60,698.86</b>
		<b>44,566.51</b>	<b>1,363.63</b>	<b>4.11</b>	<b>0.00</b>	<b>2.75</b>	<b>2.30</b>	<b>0.00</b>	<b>-0.01</b>	<b>-7.21</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,042.48	647.40	0.00	143.25	2.69	60.27	0.00	0.00	3.19	19.17	1,560.69
	0.00370907	<b>26.39</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
2018	833.22	762.93	0.00	212.62	3.07	89.75	0.00	0.00	3.05	-11.87	274.09
	0.00360964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2017	206.78	44.21	0.00	15.38	2.77	5.42	0.00	0.00	1.42	-27.54	151.83
	0.00357529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.81	21.89	0.00	8.65	1.82	2.92	0.00	0.00	0.00	-18.20	58.37
	0.00320716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	68.59	5.71	0.00	2.45	0.00	1.06	0.00	0.00	0.00	-14.51	50.82
	0.00325025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	48.65	5.61	0.00	2.53	0.00	1.09	0.00	0.00	0.00	0.00	45.57
	0.00349724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	43.27	1.87	0.00	0.91	0.00	0.39	0.00	0.00	0.00	0.00	42.31
	0.00365433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19
	0.00367182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62
	0.00409784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	24.43	3.85	0.00	2.16	0.00	0.92	0.00	0.00	0.00	0.00	22.74
	0.00436600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00457985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00475570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,446.51</b>		<b>1,493.47</b>	<b>0.00</b>	<b>387.95</b>	<b>10.35</b>	<b>161.82</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>-52.95</b>	<b>2,295.70</b>
		<b>26.39</b>	<b>0.00</b>	<b>6.20</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	863,133.97	461,268.04	14,081.70	0.00	0.00	0.00	0.00	0.00	1.49	-3,977.86	383,807.86
	0.00710755	<b>296,722.31</b>	<b>9,089.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.94</b>	
	PRIOR YR REFUND	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	
2021	13,482.65	3,909.33	-5.32	143.54	0.00	95.38	79.60	-24.76	-22.68	431.54	10,106.28
	0.00714126	<b>225.00</b>	<b>0.17</b>	<b>10.05</b>	<b>0.00</b>	<b>6.73</b>	<b>5.59</b>	<b>0.00</b>	<b>-1.50</b>	<b>-0.12</b>	
2020	6,706.52	1,553.92	0.00	157.55	1.97	103.55	86.36	0.00	6.31	315.60	5,632.06
	0.00731317	<b>81.48</b>	<b>0.00</b>	<b>8.90</b>	<b>0.00</b>	<b>5.97</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2019	938.22	274.42	0.00	42.76	1.24	27.69	23.07	0.00	1.47	8.81	716.84
	0.00170432	<b>11.10</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.23</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2018	399.86	330.53	0.00	66.18	1.47	43.11	35.95	0.00	1.47	-5.70	131.28
	0.00173393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	100.49	19.27	0.00	5.26	1.34	2.65	2.18	0.00	0.69	-13.37	73.80
	0.00173656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	50.60	10.86	0.00	3.45	1.02	1.65	1.37	0.00	0.00	-10.18	33.01
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	39.50	2.76	0.00	0.90	0.00	0.60	0.51	0.00	0.00	-8.34	29.30
	0.00186657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	26.31	2.57	0.00	0.89	0.00	0.60	0.49	0.00	0.00	0.00	24.63
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	20.65	0.74	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	20.19
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	884,914.49	467,372.44	14,076.38	420.81	7.04	275.42	229.69	-24.76	-11.25	-3,259.50	400,590.97
		<b>297,041.38</b>	<b>9,090.08</b>	<b>20.77</b>	<b>0.00</b>	<b>13.93</b>	<b>11.57</b>	<b>0.00</b>	<b>-0.01</b>	<b>-47.66</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,687.77	155,881.07	4,758.78	0.00	0.00	0.00	0.00	0.00	0.50	-1,344.28	129,704.14
	0.00240193	<b>100,274.43</b>	<b>3,071.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.86</b>	
	PRIOR YR REFUND	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	
2021	4,278.89	1,240.68	-1.69	45.54	0.00	30.27	25.26	-7.87	-7.20	136.96	3,207.33
	0.00226638	<b>71.41</b>	<b>0.05</b>	<b>3.19</b>	<b>0.00</b>	<b>2.14</b>	<b>1.77</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.04</b>	
2020	1,945.31	450.66	0.00	45.69	0.57	30.03	25.04	0.00	1.84	91.53	1,633.71
	0.00212099	<b>23.63</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.73</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2019	1,068.41	312.47	0.00	48.68	1.40	31.53	26.27	0.00	1.67	10.03	816.32
	0.00194085	<b>12.64</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>1.40</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2018	432.58	357.53	0.00	71.59	1.59	46.64	38.88	0.00	1.59	-6.18	142.05
	0.00187558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2017	81.85	15.72	0.00	4.31	1.10	2.14	1.78	0.00	0.56	-10.90	60.10
	0.00141435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.92	2.42	0.00	0.78	0.23	0.36	0.30	0.00	0.00	-2.24	7.04
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.97	0.57	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-1.72	5.87
	0.00038529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.52	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	3.32
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	299,517.22	158,261.42	4,757.09	216.88	4.89	141.17	117.68	-7.87	-1.04	-1,126.80	135,579.88
		<b>100,382.61</b>	<b>3,071.90</b>	<b>7.85</b>	<b>0.00</b>	<b>5.27</b>	<b>4.37</b>	<b>0.00</b>	<b>0.02</b>	<b>-16.18</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	685,856.13	366,528.86	11,189.49	0.00	0.00	0.00	0.00	0.00	1.19	-3,160.86	304,978.11
	0.00564774	<b>235,778.94</b>	<b>7,222.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.30</b>	
	PRIOR YR REFUND	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.00</b>	
2021	7,120.43	2,064.59	-2.81	75.80	0.00	50.37	42.04	-13.08	-11.97	227.91	5,337.31
	0.00377143	<b>118.83</b>	<b>0.09</b>	<b>5.31</b>	<b>0.00</b>	<b>3.56</b>	<b>2.95</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.06</b>	
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	692,976.56	368,593.45	11,186.68	75.80	0.00	50.37	42.04	-13.08	-10.78	-2,932.95	310,315.42
		<b>235,898.96</b>	<b>7,223.04</b>	<b>5.31</b>	<b>0.00</b>	<b>3.56</b>	<b>2.95</b>	<b>0.00</b>	<b>0.40</b>	<b>-37.36</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,645.01	879.11	26.84	0.00	0.00	0.00	0.00	0.00	0.00	-7.59	731.47
	0.00001355	<b>565.51</b>	<b>17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	50.91	14.74	-0.02	0.54	0.00	0.37	0.30	-0.09	-0.09	1.62	38.17
	0.00002694	<b>0.84</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	
2020	26.90	6.13	0.00	0.62	0.01	0.41	0.34	0.00	0.02	1.25	22.66
	0.00002891	<b>0.33</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	28.43	8.43	0.00	1.31	0.03	0.85	0.71	0.00	0.04	0.28	21.63
	0.00005236	<b>0.34</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.06	6.17	0.00	1.23	0.03	0.81	0.67	0.00	0.02	-0.11	2.03
	0.00003237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.13	0.37	0.00	0.10	0.03	0.05	0.04	0.00	0.01	-0.25	1.62
	0.00003306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.86	0.19	0.00	0.05	0.02	0.04	0.03	0.00	0.00	-0.19	0.53
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.05	0.10	0.00	0.05	0.00	0.00	0.00	0.00	0.00	-0.19	0.81
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.40	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.36
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.00003603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,766.58</b>		<b>915.35</b>	<b>26.82</b>	<b>3.95</b>	<b>0.12</b>	<b>2.55</b>	<b>2.11</b>	<b>-0.09</b>	<b>0.00</b>	<b>-5.18</b>	<b>823.09</b>
		<b>567.02</b>	<b>17.32</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	44,299.98	23,674.38	722.75	0.00	0.00	0.00	0.00	0.00	0.08	-204.16	19,698.77
	0.00036479	<b>15,229.14</b>	<b>466.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	
	PRIOR YR REFUND	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2021	732.03	212.27	-0.30	7.82	0.00	5.18	4.31	-1.33	-1.23	23.44	548.76
	0.00038772	<b>12.21</b>	<b>0.01</b>	<b>0.54</b>	<b>0.00</b>	<b>0.37</b>	<b>0.30</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.01</b>	
2020	354.90	82.29	0.00	8.33	0.10	5.49	4.58	0.00	0.33	16.72	297.99
	0.00038738	<b>4.31</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.32</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	254.13	74.46	0.00	11.60	0.33	7.52	6.26	0.00	0.40	2.38	194.05
	0.00046240	<b>3.02</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2018	112.99	93.11	0.00	18.65	0.42	12.15	10.12	0.00	0.41	-1.61	37.33
	0.00048837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2017	29.12	5.63	0.00	1.53	0.39	0.77	0.64	0.00	0.20	-3.91	21.31
	0.00050861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	15.17	3.30	0.00	1.06	0.31	0.50	0.40	0.00	0.00	-3.08	9.85
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.17	0.76	0.00	0.24	0.00	0.17	0.14	0.00	0.00	-2.31	8.34
	0.00051770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.85	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	6.40
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.23	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	5.11
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.57	0.30	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	2.40
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00066298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00066298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>24,147.38</b>	<b>722.45</b>	<b>49.67</b>	<b>1.55</b>	<b>32.08</b>	<b>26.70</b>	<b>-1.33</b>	<b>0.19</b>	<b>-172.53</b>	<b>20,841.28</b>
		<b>15,248.76</b>	<b>466.55</b>	<b>1.51</b>	<b>0.00</b>	<b>1.02</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 913-FP SURCHARGE**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	65,930.00	35,233.68	1,075.63	0.00	0.00	0.00	0.00	0.00	0.11	-303.86	29,316.94	
	0.00054291	<b>22,664.96</b>	<b>694.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.59</b>		
	PRIOR YR REFUND	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>		
2021	1,085.52	314.76	-0.43	11.57	0.00	7.66	6.41	-1.99	-1.83	34.75	813.69	
	0.00057494	<b>18.12</b>	<b>0.01</b>	<b>0.81</b>	<b>0.00</b>	<b>0.54</b>	<b>0.45</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.01</b>		
2020	554.46	128.58	0.00	13.03	0.16	8.57	7.15	0.00	0.52	26.12	465.55	
	0.00060515	<b>6.75</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2019	350.46	102.59	0.00	15.99	0.47	10.35	8.62	0.00	0.55	3.29	267.70	
	0.00063709	<b>4.15</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.46</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2018	155.37	128.44	0.00	25.72	0.57	16.76	13.96	0.00	0.57	-2.21	51.01	
	0.00067386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2017	40.27	7.80	0.00	2.14	0.54	1.06	0.88	0.00	0.28	-5.40	29.49	
	0.00070127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	21.01	4.56	0.00	1.47	0.43	0.68	0.56	0.00	0.00	-4.25	13.67	
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	16.58	1.14	0.00	0.37	0.00	0.26	0.21	0.00	0.00	-3.48	12.33	
	0.00078022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	11.52	1.12	0.00	0.40	0.00	0.25	0.21	0.00	0.00	0.00	10.80	
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	8.32	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	8.13	
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57	
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.73	0.57	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.42	
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00070834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	
	0.00070834	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>68,195.85</b>	<b>35,923.55</b>	<b>1,075.20</b>	<b>71.07</b>	<b>2.17</b>	<b>45.84</b>	<b>38.20</b>	<b>-1.99</b>	<b>0.20</b>	<b>-255.04</b>	<b>31,011.34</b>
			<b>22,694.09</b>	<b>694.34</b>	<b>2.23</b>	<b>0.00</b>	<b>1.49</b>	<b>1.24</b>	<b>0.00</b>	<b>-0.01</b>	<b>-3.69</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,658.77	12,109.09	369.68	0.00	0.00	0.00	0.00	0.00	0.04	-104.43	10,075.61
	0.00018659	<b>7,789.48</b>	<b>238.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
	PRIOR YR REFUND	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	
2021	376.51	109.16	-0.15	4.00	0.00	2.66	2.22	-0.70	-0.63	12.06	282.23
	0.00019942	<b>6.27</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	
2020	185.32	42.97	0.00	4.38	0.06	2.85	2.38	0.00	0.17	8.73	155.63
	0.00020204	<b>2.26</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	123.84	36.15	0.00	5.65	0.16	3.65	3.02	0.00	0.19	1.16	94.69
	0.00022439	<b>1.47</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2018	53.27	44.37	0.00	8.90	0.19	5.78	4.81	0.00	0.20	-0.76	17.24
	0.00023266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.04	2.74	0.00	0.75	0.19	0.38	0.31	0.00	0.10	-1.90	10.25
	0.00024712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.40	1.59	0.00	0.50	0.15	0.24	0.21	0.00	0.00	-1.50	4.81
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.84	0.25	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.75	2.92
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.43	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	2.27
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.48	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.43
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.92	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.84
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00024722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	23,435.08	12,346.78	369.53	24.43	0.75	15.72	13.10	-0.70	0.07	-87.39	10,655.18
		<b>7,799.52</b>	<b>238.63</b>	<b>0.77</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,146,402.97	612,650.01	18,703.14	0.00	0.00	0.00	0.00	0.00	1.98	-5,283.35	509,768.45
	0.00944015	<b>394,102.59</b>	<b>12,073.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.35</b>	
	PRIOR YR REFUND	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	
2021	17,227.01	4,995.03	-6.80	183.40	0.00	121.87	101.71	-31.64	-28.97	551.40	12,912.97
	0.00912450	<b>287.50</b>	<b>0.22</b>	<b>12.85</b>	<b>0.00</b>	<b>8.60</b>	<b>7.14</b>	<b>0.00</b>	<b>-1.92</b>	<b>-0.15</b>	
2020	8,185.21	1,896.59	0.00	192.30	2.40	126.37	105.40	0.00	7.70	385.20	6,873.82
	0.00892592	<b>99.46</b>	<b>0.00</b>	<b>10.88</b>	<b>0.00</b>	<b>7.28</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2019	4,675.19	1,367.18	0.00	213.04	6.16	137.95	114.92	0.00	7.30	43.87	3,572.22
	0.00849135	<b>55.33</b>	<b>0.00</b>	<b>9.11</b>	<b>0.00</b>	<b>6.11</b>	<b>5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
2018	2,138.56	1,766.23	0.00	353.71	7.88	230.35	192.06	0.00	7.83	-30.48	703.39
	0.00926527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2017	468.19	89.80	0.00	24.59	6.27	12.25	10.19	0.00	3.21	-62.27	343.92
	0.00808566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	233.56	50.68	0.00	16.16	4.76	7.64	6.35	0.00	0.00	-47.43	151.61
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	204.85	14.47	0.00	4.74	0.00	3.16	2.61	0.00	0.00	-43.45	151.67
	0.00973322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	130.90	12.64	0.00	4.37	0.00	2.93	2.44	0.00	0.00	0.00	122.63
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	105.08	3.74	0.00	1.42	0.00	0.95	0.79	0.00	0.00	0.00	102.76
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.52
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.41	3.77	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	27.34
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
	0.00343455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00343455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,179,937.66</b>		<b>622,850.14</b>	<b>18,696.34</b>	<b>995.43</b>	<b>27.47</b>	<b>644.60</b>	<b>537.41</b>	<b>-31.64</b>	<b>-0.95</b>	<b>-4,486.51</b>	<b>534,867.51</b>
		<b>394,546.86</b>	<b>12,073.32</b>	<b>32.84</b>	<b>0.00</b>	<b>21.99</b>	<b>18.27</b>	<b>0.00</b>	<b>0.06</b>	<b>-63.70</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,547.84	190,008.57	5,800.63	0.00	0.00	0.00	0.00	0.00	0.61	-1,638.59	158,100.66
	0.00292779	<b>122,227.81</b>	<b>3,744.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.34</b>	
	PRIOR YR REFUND	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	
2021	5,417.54	1,570.83	-2.14	57.68	0.00	38.33	31.99	-9.95	-9.11	173.40	4,060.87
	0.00286945	<b>90.40</b>	<b>0.07</b>	<b>4.03</b>	<b>0.00</b>	<b>2.71</b>	<b>2.25</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.05</b>	
2020	2,724.58	631.43	0.00	64.02	0.80	42.08	35.09	0.00	2.57	128.25	2,287.99
	0.00297173	<b>33.12</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>2.42</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2019	1,679.93	491.27	0.00	76.55	2.21	49.58	41.29	0.00	2.62	15.76	1,283.59
	0.00305128	<b>19.89</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>2.20</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2018	728.62	601.57	0.00	120.46	2.68	78.46	65.42	0.00	2.67	-10.38	239.80
	0.00315578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2017	192.44	36.88	0.00	10.09	2.58	5.03	4.19	0.00	1.32	-25.57	141.40
	0.00332051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.02	21.48	0.00	6.85	2.01	3.22	2.70	0.00	0.00	-20.09	64.30
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	75.66	5.35	0.00	1.75	0.00	1.16	0.97	0.00	0.00	-16.06	56.00
	0.00359632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	46.89	4.54	0.00	1.57	0.00	1.06	0.88	0.00	0.00	0.00	43.92
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	40.42	1.44	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00	39.53
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.03	2.58	0.00	1.15	0.00	0.78	0.65	0.00	0.00	0.00	18.60
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	366,639.32	193,375.94	5,798.49	340.67	10.28	220.06	183.48	-9.95	0.68	-1,393.28	166,403.01
		<b>122,371.83</b>	<b>3,744.45</b>	<b>10.94</b>	<b>0.00</b>	<b>7.33</b>	<b>6.08</b>	<b>0.00</b>	<b>0.01</b>	<b>-19.80</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	123,253.65	65,868.07	2,010.84	0.00	0.00	0.00	0.00	0.00	0.21	-568.03	54,806.92	
	0.00101494	<b>42,371.30</b>	<b>1,298.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.70</b>		
	PRIOR YR REFUND	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>		
2021	1,791.21	519.35	-0.70	19.06	0.00	12.67	10.58	-3.28	-3.01	57.33	1,342.66	
	0.00094873	<b>29.90</b>	<b>0.02</b>	<b>1.34</b>	<b>0.00</b>	<b>0.89</b>	<b>0.74</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.02</b>		
2020	913.91	211.73	0.00	21.47	0.27	14.10	11.77	0.00	0.86	43.01	767.52	
	0.00099643	<b>11.10</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.81</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2019	541.55	158.46	0.00	24.68	0.71	15.99	13.32	0.00	0.84	5.07	413.68	
	0.00098417	<b>6.41</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.71</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>		
2018	228.05	188.07	0.00	37.67	0.84	24.53	20.44	0.00	0.83	-3.23	75.25	
	0.00098654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2017	66.88	12.79	0.00	3.51	0.90	1.74	1.45	0.00	0.46	-8.87	49.19	
	0.00115067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.50	6.80	0.00	2.18	0.64	1.01	0.85	0.00	0.00	-6.36	20.52	
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	23.24	1.65	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-4.96	17.17	
	0.00110967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	14.48	1.41	0.00	0.48	0.00	0.34	0.27	0.00	0.00	0.00	13.55	
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	12.55	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	12.27	
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12	
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.22	1.20	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	8.56	
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		126,915.46	66,969.97	2,010.14	110.29	3.36	71.22	59.38	-3.28	0.19	-486.04	57,556.51
			<b>42,418.92</b>	<b>1,298.04</b>	<b>3.60</b>	<b>0.00</b>	<b>2.41</b>	<b>2.01</b>	<b>0.00</b>	<b>0.01</b>	<b>-6.85</b>	

# UMATILLA COUNTY

## TURNOVER 2022-6 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2

TURNOVER DATE: Nov 14, 2022

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+ ) REF INT YTD/CRNT	(+ ) REFUND ADJ YTD/CURRENT	(+ ) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	60,047.48	32,090.01	979.66	0.00	0.00	0.00	0.00	0.00	0.10	-276.74	26,701.17	
	0.00049447	<b>20,642.71</b>	<b>632.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>		
	PRIOR YR REFUND	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>		
2021	990.62	287.25	-0.39	10.56	0.00	7.00	5.85	-1.82	-1.66	31.71	742.55	
	0.00052468	<b>16.53</b>	<b>0.01</b>	<b>0.74</b>	<b>0.00</b>	<b>0.49</b>	<b>0.41</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.01</b>		
2020	508.23	117.81	0.00	11.93	0.15	7.86	6.55	0.00	0.48	23.93	426.76	
	0.00055459	<b>6.17</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2019	323.12	94.66	0.00	14.77	0.44	9.55	7.95	0.00	0.50	3.03	246.76	
	0.00058775	<b>3.84</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.42</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2018	143.34	118.05	0.00	23.64	0.52	15.40	12.83	0.00	0.52	-2.03	47.42	
	0.00061926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2017	37.77	7.17	0.00	1.97	0.50	0.97	0.81	0.00	0.26	-4.97	27.86	
	0.00064483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	19.05	4.18	0.00	1.34	0.39	0.62	0.52	0.00	0.00	-3.91	12.30	
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	14.66	1.06	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-3.20	10.75	
	0.00071559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	10.24	1.22	0.00	0.55	0.00	0.23	0.00	0.00	0.00	0.00	9.57	
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	9.09	0.39	0.00	0.19	0.00	0.08	0.00	0.00	0.00	0.00	8.89	
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70	
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		62,117.35	32,721.80	979.27	65.30	2.00	41.94	34.70	-1.82	0.20	-232.18	28,247.78
			<b>20,669.35</b>	<b>632.39</b>	<b>2.05</b>	<b>0.00</b>	<b>1.36</b>	<b>1.14</b>	<b>0.00</b>	<b>-0.01</b>	<b>-3.36</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	133,985.88	71,603.48	2,185.93	0.00	0.00	0.00	0.00	0.00	0.23	-617.50	59,579.20
	0.00110332	<b>46,060.75</b>	<b>1,411.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.29</b>	
	PRIOR YR REFUND	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	
2021	2,197.53	650.14	-0.87	36.38	0.00	15.54	0.00	-4.03	-3.69	70.34	1,647.26
	0.00116393	<b>37.58</b>	<b>0.03</b>	<b>2.55</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.02</b>	
2020	1,263.53	308.98	0.00	45.97	0.37	19.48	0.00	0.00	1.19	59.44	1,061.15
	0.00137747	<b>16.29</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2019	780.69	247.41	0.00	54.74	1.03	23.03	0.00	0.00	1.22	7.32	596.56
	0.00141750	<b>10.09</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2018	324.63	296.89	0.00	82.73	1.19	34.93	0.00	0.00	1.18	-4.62	107.03
	0.00140473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2017	83.43	17.82	0.00	6.20	1.12	2.18	0.00	0.00	0.57	-11.10	61.28
	0.00144115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.99	10.67	0.00	4.21	0.89	1.43	0.00	0.00	0.00	-8.86	28.67
	0.00156202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	34.75	2.91	0.00	1.25	0.00	0.55	0.00	0.00	0.00	-7.44	25.65
	0.00166552	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	23.96	2.73	0.00	1.23	0.00	0.53	0.00	0.00	0.00	0.00	22.46
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	20.32	0.88	0.00	0.43	0.00	0.19	0.00	0.00	0.00	0.00	19.87
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.44	1.68	0.00	0.94	0.00	0.40	0.00	0.00	0.00	0.00	9.70
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	138,802.09	73,143.59	2,185.06	234.08	4.60	98.26	0.00	-4.03	0.70	-512.42	63,191.77
		<b>46,124.94</b>	<b>1,411.07</b>	<b>7.54</b>	<b>0.00</b>	<b>3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-7.50</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,986.38	190,242.94	5,807.79	0.00	0.00	0.00	0.00	0.00	0.62	-1,640.60	158,295.67
	0.00293140	<b>122,378.57</b>	<b>3,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.36</b>	
	PRIOR YR REFUND	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	
2021	5,915.36	1,750.11	-2.34	97.90	0.00	41.84	0.00	-10.87	-9.95	189.34	4,434.01
	0.00313313	<b>101.18</b>	<b>0.07</b>	<b>6.87</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.05</b>	
2020	3,052.14	746.45	0.00	110.98	0.89	47.13	0.00	0.00	2.87	143.62	2,563.16
	0.00332818	<b>39.34</b>	<b>0.00</b>	<b>6.31</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
2019	1,867.75	592.11	0.00	131.04	2.46	55.10	0.00	0.00	2.91	17.53	1,427.12
	0.00339229	<b>24.13</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2018	803.50	735.78	0.00	205.06	2.96	86.54	0.00	0.00	2.94	-11.45	264.27
	0.00348114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2017	217.85	41.82	0.00	11.46	2.92	5.70	4.73	0.00	1.49	-28.99	159.99
	0.00376409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	112.83	24.43	0.00	7.79	2.29	3.68	3.06	0.00	0.00	-22.87	73.32
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	87.84	6.21	0.00	2.02	0.00	1.36	1.13	0.00	0.00	-18.70	64.95
	0.00418782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	61.65	5.94	0.00	2.06	0.00	1.38	1.13	0.00	0.00	0.00	57.77
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	52.91	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	51.74
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	368,158.21	194,147.67	5,805.45	569.02	11.52	243.21	10.45	-10.87	0.88	-1,372.12	167,392.00
		<b>122,543.84</b>	<b>3,749.07</b>	<b>18.85</b>	<b>0.00</b>	<b>8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-19.87</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	279,999.85	149,634.92	4,568.09	0.00	0.00	0.00	0.00	0.00	0.48	-1,290.41	124,506.91
	0.00230568	<b>96,256.44</b>	<b>2,948.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.23</b>	
	PRIOR YR REFUND	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	
2021	7,435.58	2,199.86	-2.94	123.07	0.00	52.59	0.00	-13.66	-12.51	238.00	5,573.56
	0.00393834	<b>127.17</b>	<b>0.09</b>	<b>8.63</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.07</b>	
2020	2,333.92	570.77	0.00	84.87	0.69	36.04	0.00	0.00	2.20	109.82	1,960.04
	0.00254480	<b>30.07</b>	<b>0.00</b>	<b>4.82</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2019	1,399.68	443.84	0.00	98.22	1.84	41.30	0.00	0.00	2.18	13.14	1,069.38
	0.00254293	<b>18.09</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2018	595.86	545.67	0.00	152.08	2.19	64.19	0.00	0.00	2.18	-8.50	195.95
	0.00258175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2017	165.92	35.51	0.00	12.35	2.22	4.35	0.00	0.00	1.14	-22.11	121.79
	0.00287131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	82.85	20.14	0.00	7.95	1.68	2.70	0.00	0.00	0.00	-16.74	53.92
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	63.50	5.28	0.00	2.28	0.00	0.97	0.00	0.00	0.00	-13.42	47.08
	0.00300477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	43.16	4.92	0.00	2.22	0.00	0.96	0.00	0.00	0.00	0.00	40.46
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	40.72	1.76	0.00	0.86	0.00	0.37	0.00	0.00	0.00	0.00	39.82
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.69	3.09	0.00	1.72	0.00	0.75	0.00	0.00	0.00	0.00	18.32
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	292,241.07	153,465.76	4,565.15	485.62	8.62	204.22	0.00	-13.66	-4.33	-990.22	133,687.57
		<b>96,432.25</b>	<b>2,948.85</b>	<b>17.70</b>	<b>0.00</b>	<b>7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-15.66</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	178,004.96	95,127.76	2,904.08	0.00	0.00	0.00	0.00	0.00	0.31	-820.35	79,153.08
	0.00146580	<b>61,193.33</b>	<b>1,874.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.68</b>	
	PRIOR YR REFUND	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	
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	178,004.96	95,127.76	2,904.08	0.00	0.00	0.00	0.00	0.00	0.31	-820.35	79,153.08
		<b>61,193.64</b>	<b>1,874.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>-9.68</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,416,214.10	4,497,714.97	137,307.40	0.00	0.00	0.00	0.00	0.00	14.55	-38,787.18	3,742,419.10
	0.06930404	<b>2,893,268.70</b>	<b>88,633.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-457.70</b>	
	PRIOR YR REFUND	<b>14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.55</b>	<b>0.00</b>	
2021	137,693.63	40,737.65	-54.35	2,278.84	0.00	974.08	0.00	-252.93	-231.59	4,407.22	103,211.87
	0.07293115	<b>2,354.96</b>	<b>1.72</b>	<b>159.74</b>	<b>0.00</b>	<b>68.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.31</b>	<b>-1.24</b>	
2020	68,829.67	16,835.02	0.00	2,503.41	20.21	1,062.69	0.00	0.00	64.81	3,239.26	57,802.13
	0.07505922	<b>887.18</b>	<b>0.00</b>	<b>142.30</b>	<b>0.00</b>	<b>61.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.89</b>	
2019	42,531.60	13,482.25	0.00	2,983.40	56.04	1,254.94	0.00	0.00	66.39	399.14	32,498.28
	0.07724336	<b>549.54</b>	<b>0.00</b>	<b>129.11</b>	<b>0.00</b>	<b>55.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.43</b>	
2018	20,677.04	18,930.98	0.00	5,275.91	76.08	2,226.92	0.00	0.00	75.77	-294.63	6,803.11
	0.08956933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
2017	5,270.71	1,125.40	0.00	391.36	70.61	138.00	0.00	0.00	36.11	-700.81	3,871.97
	0.09100333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,616.02	638.09	0.00	251.82	53.20	85.48	0.00	0.00	0.00	-530.64	1,699.11
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,992.05	166.40	0.00	71.55	0.00	30.80	0.00	0.00	0.00	-423.48	1,473.72
	0.09485140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,352.30	155.45	0.00	70.21	0.00	30.23	0.00	0.00	0.00	0.00	1,267.06
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	897.01	38.62	0.00	18.82	0.00	8.10	0.00	0.00	0.00	0.00	877.21
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.42
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.07
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	438.70	69.75	0.00	38.99	0.00	16.78	0.00	0.00	0.00	0.00	407.94
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	8,699,853.55	4,589,894.58	137,253.05	13,884.31	276.14	5,828.02	0.00	-252.93	26.04	-32,691.12	3,953,672.22
		<b>2,897,074.93</b>	<b>88,635.30</b>	<b>431.15</b>	<b>0.00</b>	<b>185.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-469.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	56,011.08	29,932.91	913.80	0.00	0.00	0.00	0.00	0.00	0.10	-258.14	24,906.33	
	0.00046123	<b>19,255.10</b>	<b>589.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>		
	PRIOR YR REFUND	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>		
2021	867.57	251.55	-0.35	9.24	0.00	6.12	5.12	-1.60	-1.46	27.76	650.31	
	0.00045949	<b>14.48</b>	<b>0.01</b>	<b>0.65</b>	<b>0.00</b>	<b>0.43</b>	<b>0.36</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.01</b>		
2020	437.27	101.22	0.00	10.24	0.13	6.76	5.63	0.00	0.41	20.56	367.26	
	0.00047645	<b>5.31</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.39</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2019	255.84	74.95	0.00	11.69	0.33	7.55	6.30	0.00	0.40	2.40	195.38	
	0.00046548	<b>3.03</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.33</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2018	109.87	90.45	0.00	18.11	0.40	11.80	9.83	0.00	0.40	-1.57	36.36	
	0.00047448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
2017	28.38	5.40	0.00	1.48	0.37	0.73	0.61	0.00	0.19	-3.74	20.91	
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	13.39	2.96	0.00	0.94	0.28	0.45	0.38	0.00	0.00	-2.78	8.59	
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	10.43	0.69	0.00	0.21	0.00	0.16	0.14	0.00	0.00	-2.18	7.77	
	0.00048746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	6.81	0.70	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	6.35	
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.22	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	6.09	
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.55	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	2.36	
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>57,758.03</b>	<b>30,461.39</b>	<b>913.45</b>	<b>52.39</b>	<b>1.51</b>	<b>33.89</b>	<b>28.27</b>	<b>-1.60</b>	<b>0.04</b>	<b>-217.69</b>	<b>26,216.33</b>
			<b>19,278.02</b>	<b>589.88</b>	<b>1.73</b>	<b>0.00</b>	<b>1.15</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	30,095.53	16,083.36	490.99	0.00	0.00	0.00	0.00	0.00	0.05	-138.70	13,382.53	
	0.00024782	<b>10,346.03</b>	<b>316.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>		
	PRIOR YR REFUND	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>		
2021	495.35	143.60	-0.19	5.25	0.00	3.51	2.94	-0.91	-0.84	15.85	371.29	
	0.00026237	<b>8.26</b>	<b>0.01</b>	<b>0.36</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>		
2020	255.19	59.01	0.00	5.95	0.07	3.94	3.29	0.00	0.24	11.98	214.35	
	0.00027788	<b>3.09</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2019	161.53	47.21	0.00	7.36	0.22	4.76	3.97	0.00	0.25	1.51	123.44	
	0.00029314	<b>1.91</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2018	71.13	58.99	0.00	11.80	0.26	7.70	6.42	0.00	0.27	-1.01	23.20	
	0.00030955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	18.84	3.59	0.00	0.97	0.24	0.49	0.41	0.00	0.13	-2.49	13.86	
	0.00032330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	9.17	2.10	0.00	0.68	0.20	0.31	0.26	0.00	0.00	-1.95	5.80	
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.91	0.54	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.60	5.94	
	0.00035768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.28	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	4.18	
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79	
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.39	0.38	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	2.22	
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>31,127.93</b>	<b>16,398.98</b>	<b>490.80</b>	<b>32.49</b>	<b>0.99</b>	<b>20.96</b>	<b>17.38</b>	<b>-0.91</b>	<b>0.10</b>	<b>-116.41</b>	<b>14,153.42</b>
			<b>10,359.34</b>	<b>316.95</b>	<b>1.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.58</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1.68</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	328,211.19	175,399.57	5,354.64	0.00	0.00	0.00	0.00	0.00	0.57	-1,512.60	145,944.95	
	0.00270268	<b>112,830.20</b>	<b>3,456.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.85</b>		
	PRIOR YR REFUND	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>		
2021	4,965.23	1,439.70	-1.96	52.88	0.00	35.12	29.31	-9.12	-8.35	158.93	3,721.83	
	0.00262988	<b>82.86</b>	<b>0.06</b>	<b>3.70</b>	<b>0.00</b>	<b>2.48</b>	<b>2.06</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.04</b>		
2020	2,405.72	557.43	0.00	56.53	0.71	37.14	30.97	0.00	2.26	113.22	2,020.30	
	0.00262331	<b>29.22</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>2.14</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>		
2019	3,174.87	440.72	0.00	68.68	1.99	44.47	37.04	0.00	2.35	14.14	2,819.32	
	0.00273720	<b>17.83</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>1.97</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
2018	651.76	537.88	0.00	107.72	2.40	70.15	58.48	0.00	2.38	-9.29	214.69	
	0.00282163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
2017	164.96	31.65	0.00	8.65	2.21	4.32	3.60	0.00	1.13	-21.94	121.15	
	0.00284982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	82.75	17.94	0.00	5.71	1.69	2.71	2.26	0.00	0.00	-16.81	53.71	
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	63.59	4.50	0.00	1.47	0.00	0.98	0.81	0.00	0.00	-13.53	47.03	
	0.00302955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	46.50	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	0.00	43.58	
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	36.58	1.55	0.00	0.75	0.00	0.33	0.00	0.00	0.00	0.00	35.78	
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60	
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>339,854.69</b>	<b>178,436.26</b>	<b>5,352.68</b>	<b>304.79</b>	<b>9.00</b>	<b>196.26</b>	<b>162.47</b>	<b>-9.12</b>	<b>0.34</b>	<b>-1,287.88</b>	<b>155,073.88</b>
			<b>112,960.68</b>	<b>3,456.55</b>	<b>9.82</b>	<b>0.00</b>	<b>6.59</b>	<b>5.48</b>	<b>0.00</b>	<b>0.02</b>	<b>-18.26</b>	

# UMATILLA COUNTY

## TURNOVER 2022-6 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Nov 14, 2022

Nov 15, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,141.51	288,657.40	8,812.21	0.00	0.00	0.00	0.00	0.00	0.93	-2,489.31	240,183.52
	0.00444784	<b>185,686.16</b>	<b>5,688.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.37</b>	
	PRIOR YR REFUND	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	
2021	8,176.76	2,370.87	-3.22	87.05	0.00	57.85	48.29	-15.01	-13.75	261.73	6,129.13
	0.00433093	<b>136.46</b>	<b>0.10</b>	<b>6.10</b>	<b>0.00</b>	<b>4.08</b>	<b>3.39</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.07</b>	
2020	4,040.92	936.26	0.00	94.94	1.19	62.38	52.03	0.00	3.81	190.16	3,393.57
	0.00440622	<b>49.09</b>	<b>0.00</b>	<b>5.36</b>	<b>0.00</b>	<b>3.60</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2019	2,499.26	730.79	0.00	113.88	3.29	73.74	61.41	0.00	3.90	23.46	1,909.71
	0.00453877	<b>29.57</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>3.27</b>	<b>2.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2018	1,079.69	891.75	0.00	178.58	3.97	116.31	96.97	0.00	3.96	-15.39	355.09
	0.00467798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2017	279.14	53.58	0.00	14.67	3.75	7.32	6.07	0.00	1.91	-37.15	204.99
	0.00482413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	556,217.28	293,640.65	8,808.99	489.12	12.20	317.60	264.77	-15.01	0.76	-2,066.50	252,176.01
		<b>185,902.21</b>	<b>5,688.49</b>	<b>16.33</b>	<b>0.00</b>	<b>10.95</b>	<b>9.09</b>	<b>0.00</b>	<b>0.02</b>	<b>-30.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2022-6 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Nov 14, 2022**

Nov 15, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	125,182,883.98	66,071,655.42	1,980,486.90	152,176.21	3,183.63	71,943.55	19,004.24	-3,468.05	-1.24	-471,759.23	56,807,689.35
		<b>41,798,241.76</b>	<b>1,278,932.81</b>	<b>5,092.23</b>	<b>0.00</b>	<b>2,478.21</b>	<b>665.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,757.48</b>	