

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 1-GENERAL COUNTY**

Aug 14, 2024

<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>
2023	21,905,528.69	20,856,084.22	579,376.33	8,571.46	0.00	4,639.78	0.00	-566.31	-1,555.70	-22,654.91	453,862.66
2022	354,323.06	162,546.41	-871.71	14,147.77	73.71	7,620.21	0.00	-1,469.22	301.18	-20,496.88	185,131.21
2021	159,284.80	97,199.32	0.00	15,954.84	117.51	8,573.11	0.00	0.00	418.19	2,029.22	80,487.73
2020	102,997.48	97,590.56	0.00	22,763.86	345.81	12,134.98	0.00	0.00	382.49	2,381.94	30,935.21
2019	29,345.74	34,170.50	0.00	9,366.49	353.80	4,878.83	0.00	0.00	321.80	1,365.49	6,229.02
2018	7,547.03	7,355.30	0.00	2,558.90	287.19	1,229.90	0.00	0.00	150.12	392.77	3,293.52
2017	3,847.69	1,656.17	0.00	667.42	274.20	212.74	0.00	0.00	0.00	-1,804.07	1,054.87
2016	2,065.40	307.33	0.00	129.79	0.00	70.11	0.00	0.00	0.00	-32.24	1,855.62
2015	1,798.66	40.03	0.00	17.48	0.00	9.47	0.00	0.00	0.00	-13.40	1,762.71
2014	1,812.12	39.38	0.00	19.04	0.00	10.31	0.00	0.00	0.00	-13.22	1,778.56
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48
2012	1,545.43	279.74	0.00	149.63	0.00	81.09	0.00	0.00	0.00	-2.80	1,412.52
2011	1,409.51	46.08	0.00	25.36	0.00	13.80	0.00	0.00	0.00	-2.71	1,386.08
2010	905.82	223.53	0.00	128.54	0.00	69.53	0.00	0.00	0.00	-2.68	808.15
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
2006	200.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.15
2005	-27.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.04
2004	91.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.32
2003	91.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.90
2002	83.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.86
2001	80.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.14
2000	78.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.84
1999	207.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.39
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
1995	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
1994	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
1993	-0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53
1992	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
1991	57.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.05
1990	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1987	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	22,575,010.27	21,257,538.57	578,504.62	74,500.58	1,452.22	39,543.86	0.00	-2,035.53	18.08	-38,865.86	772,584.33	

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2-UMATILLA CO BOND**

Aug 14, 2024

<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>
2015	119.68	2.67	0.00	1.17	0.00	0.62	0.00	0.00	0.00	-0.89	117.29
2014	115.50	2.50	0.00	1.21	0.00	0.66	0.00	0.00	0.00	-0.85	113.36
2013	110.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	110.12
2012	135.25	24.53	0.00	13.12	0.00	7.10	0.00	0.00	0.00	-0.24	123.60
2011	127.11	4.15	0.00	2.29	0.00	1.24	0.00	0.00	0.00	-0.24	125.01
2010	82.21	20.24	0.00	11.64	0.00	6.30	0.00	0.00	0.00	-0.24	73.37
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	0.07
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	-0.24
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
1999	38.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	812.61	54.09	0.00	29.43	0.00	15.92	0.00	0.00	0.00	-3.47	784.48

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 10-COUNTY SCHOOL**

Aug 14, 2024

<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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 15-LIFEGUARD FUND**

Aug 14, 2024

<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>
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 110-CITY OF ADAMS**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	85,368.60	81,265.92	2,257.91	20.55	0.00	18.09	12.80	-2.20	-6.08	-88.30	1,768.74
2022	1,393.35	617.82	-3.44	34.24	0.30	29.98	21.39	-5.78	1.18	-80.60	728.01
2021	640.33	365.98	0.00	39.35	0.47	34.49	24.80	0.00	1.68	8.16	323.54
2020	411.50	354.52	0.00	55.54	1.38	48.49	35.42	0.00	1.53	9.52	123.57
2019	119.09	124.80	0.00	23.80	1.44	19.85	14.35	0.00	1.31	5.56	24.96
2018	32.40	27.37	0.00	6.91	1.23	5.26	3.99	0.00	0.64	1.68	14.26
2017	16.43	6.40	0.00	2.18	1.17	0.90	0.67	0.00	0.00	-7.68	4.53
2016	9.15	1.06	0.00	0.31	0.00	0.30	0.23	0.00	0.00	-0.14	8.26
2015	7.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
2014	8.28	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.06	8.13
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
2012	6.74	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.16
2011	6.64	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.54
2010	4.20	0.75	0.00	0.32	0.00	0.31	0.26	0.00	0.00	-0.01	3.76
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
2006	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
2005	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38
2004	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
2003	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
2001	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1999	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1993	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

88,035.17

82,766.02

2,254.47

183.75

5.99

158.17

114.31

-7.98

0.26

-152.00

3,038.71

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 115-CITY OF ATHENA**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	486,019.99	462,662.63	12,854.67	116.93	0.00	102.95	73.24	-12.56	-34.51	-502.65	10,069.90
2022	7,833.90	3,473.42	-19.27	192.38	1.63	168.47	120.43	-32.49	6.65	-453.16	4,093.13
2021	3,520.66	2,012.05	0.00	216.31	2.59	189.49	136.33	0.00	9.24	44.86	1,779.02
2020	2,100.75	1,809.83	0.00	283.58	7.05	247.51	180.75	0.00	7.80	48.58	630.88
2019	658.73	687.88	0.00	131.08	7.93	109.54	79.16	0.00	7.23	30.64	139.80
2018	177.34	151.01	0.00	38.17	6.75	28.91	22.03	0.00	3.53	9.24	77.27
2017	88.89	34.62	0.00	11.79	6.32	4.91	3.62	0.00	0.00	-41.66	24.40
2016	49.91	6.19	0.00	1.86	0.00	1.72	1.30	0.00	0.00	-0.79	44.79
2015	45.07	0.85	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.34	44.16
2014	45.69	0.80	0.00	0.29	0.00	0.26	0.20	0.00	0.00	-0.34	44.84
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73
2012	38.32	5.30	0.00	2.07	0.00	2.01	1.65	0.00	0.00	-0.07	35.02
2011	37.44	0.93	0.00	0.38	0.00	0.36	0.30	0.00	0.00	-0.07	36.82
2010	23.74	4.32	0.00	1.84	0.00	1.82	1.51	0.00	0.00	-0.07	21.19
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
2006	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
2005	-2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.44
2004	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
2003	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
2002	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
2001	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
2000	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
1999	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	500,705.53	470,849.83	12,835.40	996.96	32.27	858.19	620.69	-45.05	-0.06	-866.15	17,106.00



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 120-CITY OF ECHO**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	131,487.86	125,168.77	3,477.70	31.66	0.00	27.84	19.80	-3.39	-9.34	-136.00	2,724.32
2022	2,212.87	981.18	-5.45	54.36	0.46	47.58	34.01	-9.18	1.90	-128.02	1,156.20
2021	986.00	563.55	0.00	60.63	0.73	53.06	38.17	0.00	2.58	12.56	498.22
2020	645.46	556.43	0.00	87.17	2.17	76.11	55.58	0.00	2.39	14.94	193.53
2019	185.49	193.62	0.00	36.89	2.24	30.84	22.29	0.00	2.04	8.63	39.43
2018	49.77	42.63	0.00	10.79	1.92	8.17	6.22	0.00	0.99	2.61	21.53
2017	25.52	9.90	0.00	3.37	1.81	1.40	1.04	0.00	0.00	-11.91	7.08
2016	13.58	1.70	0.00	0.50	0.00	0.49	0.35	0.00	0.00	-0.22	12.16
2015	11.93	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.69
2014	11.97	0.21	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.09	11.75
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36
2012	11.01	1.49	0.00	0.58	0.00	0.57	0.46	0.00	0.00	-0.02	10.08
2011	9.08	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	8.92
2010	5.99	1.07	0.00	0.46	0.00	0.45	0.37	0.00	0.00	-0.02	5.36
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
2006	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
2005	-0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46
2004	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
2003	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
2002	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
2000	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
1999	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.56
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	135,671.59	127,521.00	3,472.25	286.65	9.33	246.74	178.46	-12.57	0.56	-237.74	4,715.24

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 122-CITY OF ECHO BOND**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	78.65	67.33	0.00	10.56	0.27	9.22	6.71	0.00	0.29	1.81	23.98
2019	24.99	26.41	0.00	5.02	0.30	4.21	3.04	0.00	0.28	1.19	5.07
2018	5.10	4.63	0.00	1.19	0.21	0.86	0.66	0.00	0.10	0.28	2.04
2017	3.51	1.19	0.00	0.41	0.21	0.16	0.12	0.00	0.00	-1.43	1.30
2016	1.75	0.24	0.00	0.09	0.00	0.05	0.05	0.00	0.00	-0.03	1.57
2015	1.61	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.58
2014	2.09	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	2.06
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03
2012	3.38	0.52	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	3.05
2011	3.16	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.10
2010	2.17	0.36	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	1.95
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
2004	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2003	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2002	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2001	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2000	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1999	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1998	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1997	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	132.10	100.85	0.00	17.70	0.99	14.89	10.90	0.00	0.67	1.73	51.35

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 125-CITY OF HELIX**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	78,148.18	74,392.54	2,066.93	18.81	0.00	16.56	11.77	-2.03	-5.55	-80.81	1,619.13
2022	1,265.27	560.99	-3.12	31.07	0.27	27.20	19.44	-5.25	1.06	-73.17	661.11
2021	564.98	322.86	0.00	34.71	0.41	30.41	21.87	0.00	1.48	7.21	285.52
2020	306.54	264.39	0.00	41.46	1.03	36.14	26.40	0.00	1.14	7.10	91.85
2019	91.16	94.67	0.00	18.02	1.09	15.07	10.90	0.00	0.99	4.20	19.70
2018	24.96	20.89	0.00	5.29	0.93	4.01	3.04	0.00	0.48	1.29	11.13
2017	12.06	4.65	0.00	1.59	0.85	0.65	0.48	0.00	0.00	-5.57	3.43
2016	7.16	0.87	0.00	0.27	0.00	0.24	0.18	0.00	0.00	-0.11	6.45
2015	5.89	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	5.76
2014	6.41	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	6.29
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
2012	4.96	0.73	0.00	0.28	0.00	0.28	0.23	0.00	0.00	-0.01	4.50
2011	5.01	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.01	4.93
2010	3.20	0.60	0.00	0.26	0.00	0.25	0.21	0.00	0.00	-0.01	2.85
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
2006	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
2005	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2004	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2003	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2002	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1999	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
1998	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	80,455.83	75,663.54	2,063.81	151.89	4.58	130.93	94.61	-7.28	-0.40	-140.03	2,732.66

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 130-CITY OF HERMISTON**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,849,917.52	7,472,662.76	207,621.35	1,888.62	0.00	1,662.68	1,182.94	-202.96	-557.48	-8,118.44	162,643.15
2022	125,077.07	55,456.37	-307.70	3,071.36	25.96	2,689.97	1,922.65	-518.64	106.30	-7,235.37	65,352.05
2021	54,692.86	31,256.93	0.00	3,360.52	40.33	2,943.68	2,118.06	0.00	143.58	696.75	27,636.78
2020	35,087.00	30,226.90	0.00	4,736.03	117.79	4,133.99	3,018.80	0.00	130.31	811.42	10,537.86
2019	10,060.27	10,507.50	0.00	2,002.61	121.32	1,672.85	1,209.11	0.00	110.36	468.20	2,133.94
2018	2,612.66	2,221.95	0.00	561.64	99.38	425.72	324.16	0.00	51.96	135.96	1,140.27
2017	1,343.61	524.01	0.00	178.42	95.85	74.39	54.83	0.00	0.00	-630.56	367.46
2016	711.53	87.60	0.00	26.46	0.00	24.19	18.22	0.00	0.00	-11.10	639.29
2015	633.61	11.73	0.00	3.78	0.00	3.34	2.37	0.00	0.00	-4.73	620.93
2014	646.59	11.25	0.00	4.02	0.00	3.69	2.78	0.00	0.00	-4.74	634.62
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
2012	556.44	76.86	0.00	29.99	0.00	29.19	23.94	0.00	0.00	-0.99	508.58
2011	513.82	12.72	0.00	5.18	0.00	5.01	4.09	0.00	0.00	-0.99	505.29
2010	329.47	60.17	0.00	25.67	0.00	25.27	21.01	0.00	0.00	-0.96	294.01
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
2006	72.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.44
2005	-28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.04
2004	26.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.27
2003	25.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72
2002	20.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.99
2001	21.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.13
2000	20.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.58
1999	52.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.58
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.45
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

8,083,015.45	7,603,116.75	207,313.65	15,894.30	500.63	13,693.97	9,902.96	-721.60	-14.97	-13,899.94	273,842.84
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**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 132-BOND CITY OF HERMISTON**

Aug 14, 2024

<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>
2023	316,766.72	301,543.42	8,378.10	76.22	0.00	67.09	47.74	-8.20	-22.50	-327.59	6,563.14
2022	5,336.40	2,366.03	-13.12	131.04	1.11	114.77	82.03	-22.12	4.53	-308.70	2,788.24
2021	2,540.07	1,451.65	0.00	156.06	1.87	136.72	98.36	0.00	6.66	32.37	1,283.51
2020	1,714.39	1,476.49	0.00	231.33	5.75	201.93	147.46	0.00	6.36	39.64	515.23
2019	518.30	541.74	0.00	103.25	6.25	86.25	62.32	0.00	5.69	24.14	109.64
2018	144.71	123.29	0.00	31.16	5.51	23.63	17.98	0.00	2.88	7.54	63.00
2017	79.62	30.89	0.00	10.52	5.66	4.39	3.23	0.00	0.00	-37.17	22.08
2016	35.69	4.38	0.00	1.33	0.00	1.22	0.90	0.00	0.00	-0.55	32.09
2015	32.17	0.59	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.24	31.53
2014	41.15	0.72	0.00	0.26	0.00	0.24	0.18	0.00	0.00	-0.30	40.39
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63
2012	32.71	4.55	0.00	1.78	0.00	1.72	1.41	0.00	0.00	-0.06	29.88
2011	40.38	1.00	0.00	0.41	0.00	0.39	0.32	0.00	0.00	-0.08	39.71
2010	28.20	5.12	0.00	2.18	0.00	2.15	1.79	0.00	0.00	-0.08	25.18
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
2006	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
2005	-3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.42
2004	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49
2003	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
2002	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
2001	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
2000	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
1999	11.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	<b>327,381.66</b>	<b>307,549.87</b>	<b>8,364.98</b>	<b>745.73</b>	<b>26.15</b>	<b>640.67</b>	<b>463.84</b>	<b>-30.32</b>	<b>3.62</b>	<b>-571.41</b>	<b>11,614.44</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 135-CITY OF MILTON-FREEWATER**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,339,989.98	1,275,592.15	35,441.21	322.36	0.00	283.83	201.93	-34.65	-95.15	-1,385.84	27,763.35
2022	21,592.13	9,573.42	-53.12	530.21	4.48	464.36	331.92	-89.54	18.35	-1,249.05	11,281.80
2021	9,475.31	5,415.16	0.00	582.20	6.98	509.99	366.92	0.00	24.88	120.70	4,787.93
2020	6,143.36	5,292.37	0.00	829.24	20.63	723.80	528.54	0.00	22.81	142.06	1,845.10
2019	1,808.60	1,889.01	0.00	360.03	21.82	300.73	217.37	0.00	19.84	84.17	383.63
2018	479.43	407.55	0.00	103.01	18.23	78.07	59.46	0.00	9.53	24.93	209.35
2017	248.24	96.65	0.00	32.91	17.68	13.73	10.10	0.00	0.00	-116.31	68.19
2016	136.28	16.77	0.00	5.07	0.00	4.62	3.49	0.00	0.00	-2.12	122.46
2015	123.83	2.29	0.00	0.74	0.00	0.65	0.46	0.00	0.00	-0.92	121.36
2014	124.99	2.17	0.00	0.77	0.00	0.71	0.54	0.00	0.00	-0.92	122.67
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95
2012	89.90	12.44	0.00	4.85	0.00	4.73	3.88	0.00	0.00	-0.16	82.15
2011	84.04	2.07	0.00	0.84	0.00	0.82	0.67	0.00	0.00	-0.16	82.65
2010	54.44	9.90	0.00	4.23	0.00	4.15	3.45	0.00	0.00	-0.16	48.61
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
2006	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38
2005	-5.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.96
2004	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62
2003	6.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76
2002	5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
2001	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44
2000	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
1999	16.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,380,506.10	1,298,311.95	35,388.09	2,776.46	89.82	2,390.19	1,728.73	-124.19	0.26	-2,384.50	47,074.10

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	285,097.55	271,396.20	7,540.48	68.58	0.00	60.40	42.96	-7.38	-20.25	-294.86	5,906.96
2022	4,637.71	2,056.23	-11.41	113.88	0.96	99.74	71.29	-19.23	3.95	-268.26	2,423.23
2021	2,085.83	1,191.99	0.00	128.15	1.54	112.25	80.79	0.00	5.48	26.57	1,054.04
2015	14.78	0.29	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.11	14.48
2014	15.47	0.26	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.11	15.19
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22
2012	12.94	1.77	0.00	0.69	0.00	0.68	0.55	0.00	0.00	-0.02	11.84
2011	11.87	0.29	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.02	11.68
2010	7.33	1.35	0.00	0.58	0.00	0.56	0.47	0.00	0.00	-0.02	6.54
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
2001	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
2000	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
1999	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28
	291,910.33	274,648.38	7,529.07	312.19	2.50	273.90	196.27	-26.61	-10.82	-536.93	9,470.71



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 138-M-F LOCAL OPTION 1**

Aug 14, 2024

<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>
2023	99,985.11	95,179.96	2,644.50	24.03	0.00	21.19	15.07	-2.59	-7.10	-103.39	2,071.60
2022	1,686.06	747.58	-4.14	41.43	0.35	36.25	25.91	-6.99	1.43	-97.54	880.95
2021	801.75	458.16	0.00	49.23	0.59	43.16	31.05	0.00	2.10	10.22	405.14
2020	542.69	467.55	0.00	73.29	1.83	63.94	46.67	0.00	2.02	12.56	163.01
2019	164.05	171.36	0.00	32.65	1.97	27.29	19.73	0.00	1.80	7.64	34.78
2018	45.43	38.49	0.00	9.76	1.72	7.35	5.59	0.00	0.90	2.35	19.95
2010	4.54	0.80	0.00	0.34	0.00	0.34	0.28	0.00	0.00	-0.01	4.07
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	<b>103,231.89</b>	<b>97,063.90</b>	<b>2,640.36</b>	<b>230.73</b>	<b>6.46</b>	<b>199.52</b>	<b>144.30</b>	<b>-9.58</b>	<b>1.15</b>	<b>-168.19</b>	<b>3,581.74</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 140-CITY OF PENDLETON**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,441,978.46	7,084,328.66	196,831.82	1,790.49	0.00	1,576.26	1,121.44	-192.41	-528.50	-7,696.56	154,190.99
2022	120,221.96	53,303.70	-295.76	2,952.13	24.96	2,585.57	1,848.06	-498.50	102.18	-6,954.51	62,815.32
2021	54,190.77	30,970.03	0.00	3,329.70	39.97	2,916.64	2,098.46	0.00	142.27	690.34	27,383.05
2020	35,359.38	30,460.82	0.00	4,772.71	118.71	4,165.98	3,042.18	0.00	131.33	817.69	10,620.29
2019	10,267.75	10,723.92	0.00	2,043.81	123.80	1,707.33	1,234.04	0.00	112.64	477.86	2,178.14
2018	2,711.62	2,306.87	0.00	583.11	103.18	441.97	336.82	0.00	53.96	141.16	1,182.98
2017	1,389.16	541.54	0.00	184.39	99.04	76.86	56.69	0.00	0.00	-651.64	380.37
2016	767.48	94.48	0.00	28.53	0.00	26.09	19.68	0.00	0.00	-11.97	689.56
2015	670.85	12.44	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-5.01	657.42
2014	680.06	11.84	0.00	4.24	0.00	3.87	2.91	0.00	0.00	-4.98	667.48
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
2012	587.66	81.10	0.00	31.65	0.00	30.80	25.27	0.00	0.00	-1.05	537.16
2011	541.91	13.40	0.00	5.45	0.00	5.29	4.34	0.00	0.00	-1.04	532.92
2010	346.84	63.27	0.00	26.99	0.00	26.57	22.10	0.00	0.00	-1.01	309.55
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
2006	79.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.57
2005	-38.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.21
2004	36.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.70
2003	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
2002	32.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.13
2001	32.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.65
2000	34.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.40
1999	92.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.91
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	-7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.27
1988	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	7,670,678.19	7,212,912.07	196,536.06	15,757.22	509.66	13,566.76	9,814.51	-690.91	13.88	-13,205.41	263,104.83

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 142-BOND PENDLETON FIRE DIST**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	557,072.94	530,300.88	14,733.93	134.03	0.00	117.98	83.96	-14.40	-39.57	-576.12	11,542.08
2022	9,280.43	4,114.69	-22.82	227.86	1.92	199.60	142.66	-38.49	7.88	-536.84	4,848.97
2021	5,228.92	2,988.42	0.00	321.33	3.86	281.42	202.47	0.00	13.72	66.62	2,642.17
2020	3,397.39	2,926.46	0.00	458.55	11.40	400.23	292.25	0.00	12.61	78.56	1,020.65
2019	1,008.22	1,053.12	0.00	200.75	12.16	167.64	121.17	0.00	11.06	46.93	213.84
2018	256.76	218.11	0.00	55.13	9.75	41.78	31.81	0.00	5.11	13.34	112.23
2017	140.60	54.89	0.00	18.69	10.04	7.79	5.74	0.00	0.00	-66.03	38.37
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42
2014	29.21	0.51	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.21	28.68
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30
2012	56.41	7.86	0.00	3.07	0.00	2.98	2.44	0.00	0.00	-0.10	51.52
2011	56.84	1.40	0.00	0.57	0.00	0.55	0.45	0.00	0.00	-0.11	55.90
2010	36.15	6.56	0.00	2.80	0.00	2.75	2.29	0.00	0.00	-0.10	32.29
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
2005	-5.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.81
2004	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06
2003	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61
2002	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
2001	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14
2000	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
1999	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	576,716.79	541,673.43	14,711.11	1,423.14	49.13	1,223.05	885.47	-52.89	10.81	-974.82	20,738.50

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 145-CITY OF PILOT ROCK**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	222,554.68	211,859.05	5,886.31	53.54	0.00	47.14	33.53	-5.76	-15.81	-230.17	4,611.13
2022	3,466.30	1,536.88	-8.52	85.12	0.73	74.54	53.28	-14.37	2.95	-200.51	1,811.13
2021	1,628.11	930.39	0.00	100.00	1.20	87.64	63.06	0.00	4.28	20.73	822.73
2020	1,070.33	922.08	0.00	144.44	3.60	126.14	92.10	0.00	3.98	24.75	321.42
2019	309.14	322.85	0.00	61.52	3.73	51.41	37.15	0.00	3.40	14.38	65.59
2018	83.01	70.59	0.00	17.86	3.16	13.52	10.28	0.00	1.65	4.32	36.25
2017	43.45	16.77	0.00	5.71	3.07	2.38	1.75	0.00	0.00	-20.18	12.21
2016	23.60	2.93	0.00	0.88	0.00	0.83	0.61	0.00	0.00	-0.37	21.18
2015	20.61	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.19
2014	21.53	0.38	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.16	21.13
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36
2012	18.67	2.54	0.00	0.99	0.00	0.97	0.79	0.00	0.00	-0.03	17.09
2011	15.76	0.40	0.00	0.16	0.00	0.16	0.13	0.00	0.00	-0.03	15.49
2010	10.19	1.86	0.00	0.79	0.00	0.78	0.65	0.00	0.00	-0.03	9.09
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
2006	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
2005	-1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50
2004	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
2003	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33
2002	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
2001	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
2000	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
1999	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
1998	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1997	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	229,298.32	215,667.12	5,877.79	471.29	15.49	405.74	293.49	-20.13	0.45	-387.61	7,817.42

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 150-CITY OF STANFIELD**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	292,448.88	278,394.21	7,734.92	70.34	0.00	61.95	44.08	-7.55	-20.77	-302.44	6,059.33
2022	4,668.81	2,070.03	-11.49	114.64	0.96	100.40	71.78	-19.36	3.97	-270.06	2,439.46
2021	2,091.41	1,195.24	0.00	128.52	1.54	112.55	80.98	0.00	5.50	26.65	1,056.84
2020	1,354.87	1,167.66	0.00	182.99	4.55	159.65	116.60	0.00	5.03	31.34	406.57
2019	410.52	429.12	0.00	81.78	4.96	68.32	49.39	0.00	4.51	19.12	86.81
2018	101.54	86.14	0.00	21.77	3.86	16.52	12.55	0.00	2.02	5.27	44.46
2017	52.39	20.60	0.00	7.01	3.77	2.93	2.16	0.00	0.00	-24.80	14.00
2016	26.93	3.33	0.00	1.00	0.00	0.93	0.70	0.00	0.00	-0.42	24.18
2015	23.51	0.43	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.18	23.04
2014	22.82	0.40	0.00	0.14	0.00	0.13	0.10	0.00	0.00	-0.17	22.39
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
2012	19.39	2.66	0.00	1.04	0.00	1.01	0.83	0.00	0.00	-0.03	17.74
2011	17.75	0.45	0.00	0.19	0.00	0.17	0.14	0.00	0.00	-0.03	17.46
2010	10.94	2.04	0.00	0.87	0.00	0.86	0.71	0.00	0.00	-0.03	9.74
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
2006	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
2005	-1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05
2004	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
2003	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
2002	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
2001	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
2000	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
1999	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.13
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

301,274.90	283,372.31	7,723.43	610.43	19.64	525.54	380.11	-26.91	0.26	-515.93	10,247.01
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**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 152-CITY OF STANFIELD BOND**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2014	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2013	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2012	0.48	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.46
2011	0.22	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2010	0.11	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.09
2009	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2007	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2006	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
2005	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2004	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2003	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2002	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1999	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	3.77	0.09	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.73

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 155-CITY OF UKIAH**

Aug 14, 2024

<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>
2023	23,021.31	21,914.96	608.89	5.54	0.00	4.88	3.46	-0.59	-1.64	-23.81	476.96
2022	383.25	169.98	-0.93	9.44	0.08	8.24	5.85	-1.59	0.33	-22.17	200.21
2021	171.67	98.12	0.00	10.53	0.12	9.24	6.67	0.00	0.44	2.19	86.71
2020	110.87	95.10	0.00	14.87	0.36	13.03	9.50	0.00	0.41	2.56	33.61
2019	32.34	33.72	0.00	6.43	0.40	5.37	3.88	0.00	0.35	1.50	6.90
2018	9.41	7.72	0.00	1.96	0.35	1.46	1.10	0.00	0.18	0.48	4.31
2017	4.58	1.62	0.00	0.55	0.30	0.23	0.17	0.00	0.00	-1.96	1.55
2016	2.43	0.30	0.00	0.10	0.00	0.09	0.05	0.00	0.00	-0.04	2.19
2015	2.06	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	2.02
2014	2.37	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.33
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12
2012	1.60	0.25	0.00	0.10	0.00	0.09	0.08	0.00	0.00	0.00	1.45
2011	1.76	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.74
2010	1.24	0.17	0.00	0.07	0.00	0.08	0.06	0.00	0.00	0.00	1.14
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
2006	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2005	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
2004	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2003	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	<b>23,748.42</b>	<b>22,322.05</b>	<b>607.96</b>	<b>49.64</b>	<b>1.61</b>	<b>42.75</b>	<b>30.84</b>	<b>-2.18</b>	<b>0.07</b>	<b>-41.30</b>	<b>824.64</b>



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 160-CITY OF UMATILLA**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,055,449.67	2,908,609.54	80,813.15	735.11	0.00	647.16	460.43	-79.02	-216.99	-3,159.97	63,306.12
2022	46,034.47	20,410.65	-113.25	1,130.42	9.56	990.04	707.64	-190.88	39.13	-2,662.97	24,052.77
2021	20,728.00	11,846.05	0.00	1,273.60	15.28	1,115.62	802.67	0.00	54.42	264.07	10,474.04
2020	12,067.32	10,396.09	0.00	1,628.92	40.52	1,421.81	1,038.26	0.00	44.83	279.07	3,624.05
2019	3,036.03	3,170.60	0.00	604.26	36.61	504.78	364.85	0.00	33.31	141.28	644.28
2018	595.40	506.57	0.00	128.05	22.65	97.05	73.90	0.00	11.85	30.99	259.72
2017	232.93	90.90	0.00	30.96	16.62	12.90	9.50	0.00	0.00	-109.36	63.63
2016	99.35	12.25	0.00	3.69	0.00	3.39	2.57	0.00	0.00	-1.55	89.24
2015	66.41	1.22	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-0.49	65.09
2014	69.08	1.20	0.00	0.43	0.00	0.39	0.30	0.00	0.00	-0.50	67.81
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
2012	61.69	8.50	0.00	3.32	0.00	3.22	2.64	0.00	0.00	-0.11	56.40
2011	46.43	1.15	0.00	0.47	0.00	0.45	0.37	0.00	0.00	-0.09	45.66
2010	28.97	5.30	0.00	2.26	0.00	2.22	1.85	0.00	0.00	-0.08	25.85
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
2006	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67
2005	-3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.16
2004	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14
2003	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
2002	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
2001	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
2000	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84
1999	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-12.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.11
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	3,138,595.13	2,955,060.02	80,699.90	5,541.88	141.24	4,799.38	3,465.23	-269.90	-33.45	-5,220.15	102,853.60



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 162-CITY OF UMATILLA BOND**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	6.58	2.55	0.00	0.87	0.47	0.37	0.27	0.00	0.00	-3.08	1.82
2016	5.93	0.68	0.00	0.20	0.00	0.19	0.15	0.00	0.00	-0.09	5.36
2015	3.92	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	3.84
2014	3.90	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.83
2013	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	24.81
2012	24.57	3.42	0.00	1.33	0.00	1.30	1.07	0.00	0.00	-0.04	22.44
2011	23.67	0.57	0.00	0.23	0.00	0.23	0.19	0.00	0.00	-0.05	23.28
2010	15.49	2.84	0.00	1.21	0.00	1.20	1.00	0.00	0.00	-0.05	13.81
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.14
2008	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.19
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
2001	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
2000	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
1999	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	131.66	10.20	0.00	3.89	0.47	3.33	2.72	0.00	0.00	-3.59	121.76

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 165-CITY OF WESTON**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	405,329.66	385,850.15	10,720.50	97.52	0.00	85.85	61.08	-10.48	-28.79	-419.19	8,398.07
2022	6,703.65	2,972.23	-16.49	164.60	1.39	144.17	103.06	-27.79	5.69	-387.77	3,502.64
2021	2,790.64	1,594.86	0.00	171.47	2.05	150.19	108.06	0.00	7.33	35.56	1,410.14
2020	1,712.64	1,475.18	0.00	231.12	5.74	201.76	147.33	0.00	6.35	39.60	514.53
2019	453.70	473.55	0.00	90.24	5.46	75.40	54.50	0.00	4.98	21.10	96.47
2018	122.50	104.20	0.00	26.35	4.67	19.97	15.20	0.00	2.43	6.39	53.47
2017	64.76	25.31	0.00	8.62	4.63	3.59	2.64	0.00	0.00	-30.43	17.64
2016	37.30	4.54	0.00	1.37	0.00	1.25	0.94	0.00	0.00	-0.58	33.55
2015	33.71	0.63	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.25	33.03
2014	35.94	0.63	0.00	0.23	0.00	0.20	0.16	0.00	0.00	-0.27	35.27
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
2012	30.07	4.15	0.00	1.62	0.00	1.57	1.29	0.00	0.00	-0.05	27.49
2011	29.32	0.72	0.00	0.29	0.00	0.29	0.23	0.00	0.00	-0.06	28.83
2010	18.80	3.49	0.00	1.49	0.00	1.46	1.22	0.00	0.00	-0.06	16.74
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
2006	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
2005	-2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.54
2004	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
2003	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
2002	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
2001	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
2000	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
1999	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.48
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	417,415.67	392,509.64	10,704.01	795.12	23.94	685.88	495.84	-38.27	-2.01	-736.27	14,220.59



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 167-CITY OF WESTON BOND**

Aug 14, 2024

<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>
2006	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
2005	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
2004	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2003	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2002	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2001	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1999	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 201-SCHOOL DIST #1 HELIX**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	780,307.94	742,925.14	20,638.25	305.32	0.00	165.28	0.00	-20.16	-55.42	-806.99	16,167.29
2022	11,989.87	5,500.32	-29.49	478.71	2.48	257.86	0.00	-49.72	10.18	-693.60	6,264.61
2021	5,446.75	3,323.78	0.00	545.59	4.02	293.15	0.00	0.00	14.30	69.38	2,752.24
2020	3,673.53	3,480.91	0.00	811.93	12.33	432.85	0.00	0.00	13.65	84.95	1,103.15
2019	1,097.03	1,277.60	0.00	350.19	13.22	182.42	0.00	0.00	12.03	51.06	232.71
2018	294.04	286.80	0.00	99.78	11.19	47.96	0.00	0.00	5.86	15.30	128.18
2017	160.32	69.17	0.00	27.87	11.45	8.90	0.00	0.00	0.00	-75.36	43.66
2016	84.21	12.50	0.00	5.28	0.00	2.85	0.00	0.00	0.00	-1.31	75.68
2015	74.67	1.65	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.56	73.18
2014	77.83	1.69	0.00	0.82	0.00	0.44	0.00	0.00	0.00	-0.57	76.39
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35
2012	67.51	12.24	0.00	6.55	0.00	3.54	0.00	0.00	0.00	-0.12	61.70
2011	63.09	2.07	0.00	1.14	0.00	0.62	0.00	0.00	0.00	-0.12	62.04
2010	45.64	11.27	0.00	6.48	0.00	3.51	0.00	0.00	0.00	-0.13	40.72
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18
2006	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.18
2005	-6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.70
2004	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
2003	6.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.93
2002	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.39
2001	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
2000	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
1999	9.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

803,507.90	756,905.14	20,608.76	2,640.38	54.69	1,399.77	0.00	-69.88	0.60	-1,358.66	27,206.43
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**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	769,187.57	732,337.53	20,344.11	300.97	0.00	162.92	0.00	-19.88	-54.63	-795.48	15,936.90
2022	12,199.76	5,596.59	-30.01	487.08	2.52	262.38	0.00	-50.59	10.36	-705.71	6,374.32
2021	5,614.73	3,426.21	0.00	562.39	4.14	302.20	0.00	0.00	14.75	71.53	2,837.19
2020	3,726.74	3,530.93	0.00	823.62	12.51	439.07	0.00	0.00	13.84	86.18	1,119.45
2019	1,021.12	1,188.97	0.00	325.92	12.31	169.76	0.00	0.00	11.21	47.51	216.79
2018	267.41	260.95	0.00	90.78	10.18	43.64	0.00	0.00	5.33	13.95	116.52
2017	141.54	61.06	0.00	24.61	10.11	7.84	0.00	0.00	0.00	-66.52	38.57
2016	77.48	11.50	0.00	4.87	0.00	2.61	0.00	0.00	0.00	-1.20	69.65
2015	68.10	1.52	0.00	0.66	0.00	0.36	0.00	0.00	0.00	-0.51	66.73
2014	67.66	1.47	0.00	0.71	0.00	0.39	0.00	0.00	0.00	-0.49	66.41
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67
2012	57.76	10.51	0.00	5.62	0.00	3.05	0.00	0.00	0.00	-0.10	52.77
2011	51.83	1.69	0.00	0.93	0.00	0.50	0.00	0.00	0.00	-0.10	50.97
2010	33.67	8.28	0.00	4.76	0.00	2.58	0.00	0.00	0.00	-0.10	30.05
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
2006	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
2005	-4.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.14
2004	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
2003	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
2002	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42
2001	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56
2000	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
1999	10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	792,623.43	746,437.21	20,314.10	2,632.92	51.77	1,397.30	0.00	-70.47	0.86	-1,351.52	27,083.90

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 204-SCHOOL DIST #4**

Aug 14, 2024

<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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 205-SCHOOL DIST #5 ECHO**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	705,707.52	671,898.67	18,665.13	276.12	0.00	149.48	0.00	-18.25	-50.12	-729.86	14,621.61
2022	11,111.42	5,097.37	-27.33	443.67	2.31	238.96	0.00	-46.07	9.43	-642.76	5,805.65
2021	5,189.36	3,166.69	0.00	519.81	3.84	279.30	0.00	0.00	13.63	66.11	2,622.22
2020	3,349.41	3,173.44	0.00	740.23	11.25	394.61	0.00	0.00	12.44	77.45	1,006.09
2019	946.64	1,102.25	0.00	302.12	11.40	157.39	0.00	0.00	10.37	44.06	200.94
2018	245.99	239.31	0.00	83.27	9.34	40.01	0.00	0.00	4.89	12.78	107.62
2017	126.78	54.83	0.00	22.10	9.08	7.05	0.00	0.00	0.00	-59.71	34.34
2016	69.43	10.28	0.00	4.33	0.00	2.36	0.00	0.00	0.00	-1.08	62.40
2015	58.33	1.29	0.00	0.57	0.00	0.30	0.00	0.00	0.00	-0.43	57.18
2014	59.59	1.30	0.00	0.64	0.00	0.33	0.00	0.00	0.00	-0.44	58.49
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39
2012	51.93	9.34	0.00	5.00	0.00	2.70	0.00	0.00	0.00	-0.09	47.50
2011	47.02	1.53	0.00	0.84	0.00	0.46	0.00	0.00	0.00	-0.09	46.24
2010	31.40	7.66	0.00	4.41	0.00	2.38	0.00	0.00	0.00	-0.09	28.06
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02
2006	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.90
2005	-2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88
2004	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
2003	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
2002	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37
2001	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
2000	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
1999	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.16
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1991	-5.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.23
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	727,069.58	684,763.96	18,637.80	2,403.11	47.22	1,275.33	0.00	-64.32	0.64	-1,234.55	24,772.70

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,343,071.97	5,087,097.47	141,318.15	2,090.67	0.00	1,131.70	0.00	-138.14	-379.45	-5,525.85	110,703.58
2022	80,974.84	37,147.20	-199.20	3,233.15	16.81	1,741.49	0.00	-335.77	68.82	-4,684.17	42,308.87
2021	35,915.90	21,916.75	0.00	3,597.61	26.48	1,933.05	0.00	0.00	94.29	457.55	18,148.60
2020	21,204.54	20,091.49	0.00	4,686.52	71.19	2,498.29	0.00	0.00	78.76	490.36	6,368.69
2019	5,439.67	6,334.65	0.00	1,736.43	65.59	904.44	0.00	0.00	59.66	253.15	1,154.26
2018	1,173.35	1,143.82	0.00	397.93	44.63	191.25	0.00	0.00	23.34	61.08	511.88
2017	503.13	216.57	0.00	87.27	35.86	27.82	0.00	0.00	0.00	-235.93	137.90
2016	231.27	34.46	0.00	14.56	0.00	7.87	0.00	0.00	0.00	-3.61	207.76
2015	172.41	3.85	0.00	1.68	0.00	0.90	0.00	0.00	0.00	-1.29	168.95
2014	176.73	3.83	0.00	1.86	0.00	1.01	0.00	0.00	0.00	-1.30	173.46
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
2012	151.54	27.38	0.00	14.65	0.00	7.93	0.00	0.00	0.00	-0.27	138.54
2011	124.68	4.07	0.00	2.24	0.00	1.22	0.00	0.00	0.00	-0.24	122.61
2010	79.76	19.69	0.00	11.32	0.00	6.13	0.00	0.00	0.00	-0.23	71.16
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
2006	19.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27
2005	-9.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.57
2004	9.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.06
2003	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
2002	7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
2001	7.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83
2000	9.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.21
1999	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.72
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.71
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	5,489,461.98	5,174,041.23	141,118.95	15,875.89	260.56	8,453.10	0.00	-473.91	-54.58	-9,191.93	180,457.27

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,877,601.40	3,691,834.27	102,558.12	1,517.23	0.00	821.30	0.00	-100.26	-275.37	-4,010.26	80,340.34
2022	63,339.34	29,056.93	-155.82	2,529.00	13.16	1,362.22	0.00	-262.63	53.83	-3,664.01	33,094.42
2021	28,173.78	17,192.27	0.00	2,822.09	20.79	1,516.36	0.00	0.00	73.97	358.92	14,236.49
2020	18,229.55	17,273.02	0.00	4,029.09	61.20	2,147.82	0.00	0.00	67.70	421.59	5,474.91
2019	5,382.20	6,268.50	0.00	1,718.30	64.90	894.99	0.00	0.00	59.04	250.50	1,141.54
2018	1,430.18	1,393.60	0.00	484.84	54.40	233.03	0.00	0.00	28.45	74.41	624.28
2017	730.52	314.77	0.00	126.84	52.12	40.45	0.00	0.00	0.00	-342.88	199.71
2016	387.51	57.69	0.00	24.36	0.00	13.19	0.00	0.00	0.00	-6.05	348.13
2015	353.08	7.87	0.00	3.44	0.00	1.86	0.00	0.00	0.00	-2.64	346.01
2014	352.28	7.65	0.00	3.71	0.00	2.00	0.00	0.00	0.00	-2.58	345.76
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
2012	300.80	54.54	0.00	29.18	0.00	15.79	0.00	0.00	0.00	-0.54	274.90
2011	279.81	9.16	0.00	5.05	0.00	2.73	0.00	0.00	0.00	-0.54	275.16
2010	182.32	44.84	0.00	25.78	0.00	13.96	0.00	0.00	0.00	-0.53	162.73
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
2006	39.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.15
2005	-19.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.25
2004	17.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69
2003	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92
2002	14.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.22
2001	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.34
2000	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09
1999	43.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.12
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	3,997,220.82	3,763,515.11	102,402.30	13,318.91	266.57	7,065.70	0.00	-362.89	7.62	-6,926.94	137,340.10

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**

Aug 14, 2024

<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>
2023	11,584,782.16	11,029,781.37	306,404.24	4,532.95	0.00	2,453.74	0.00	-299.51	-822.72	-11,981.07	240,026.20
2022	193,057.56	88,565.09	-474.94	7,708.34	40.07	4,152.02	0.00	-800.53	164.06	-11,167.86	100,871.42
2021	85,589.17	52,228.52	0.00	8,573.21	63.11	4,606.57	0.00	0.00	224.70	1,090.34	43,248.90
2020	55,690.33	52,767.54	0.00	12,308.43	186.96	6,561.47	0.00	0.00	206.83	1,287.89	16,725.94
2019	16,152.78	18,811.44	0.00	5,156.52	194.76	2,685.81	0.00	0.00	177.19	751.75	3,426.80
2018	4,215.60	4,109.13	0.00	1,429.60	160.39	687.02	0.00	0.00	83.87	219.41	1,839.35
2017	2,178.18	938.09	0.00	378.01	155.33	120.55	0.00	0.00	0.00	-1,021.91	596.19
2016	1,206.32	179.41	0.00	75.76	0.00	40.99	0.00	0.00	0.00	-18.82	1,083.85
2015	1,025.22	22.84	0.00	9.97	0.00	5.39	0.00	0.00	0.00	-7.66	1,004.69
2014	1,024.62	22.24	0.00	10.78	0.00	5.84	0.00	0.00	0.00	-7.51	1,005.65
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
2012	889.83	161.20	0.00	86.24	0.00	46.68	0.00	0.00	0.00	-1.59	813.28
2011	819.23	26.79	0.00	14.77	0.00	7.99	0.00	0.00	0.00	-1.58	805.63
2010	530.66	130.60	0.00	75.10	0.00	40.65	0.00	0.00	0.00	-1.55	473.61
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
2006	109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.89
2005	-53.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.75
2004	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
2003	49.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.93
2002	51.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.64
2001	45.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.43
2000	38.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.78
1999	101.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.87
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-37.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.68
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	11,948,507.96	11,247,744.26	305,929.30	40,359.68	800.62	21,414.72	0.00	-1,100.04	33.93	-20,867.35	413,260.62



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 210-SCHOOL DIST #10**

Aug 14, 2024

<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>
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	-11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.16
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	<b>-11.14</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.14</b>



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 213-SCHOOL DIST #13**

Aug 14, 2024

<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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,503,660.48	7,144,177.02	198,463.25	2,936.05	0.00	1,589.33	0.00	-194.00	-532.89	-7,760.36	155,469.00
2022	123,485.79	56,649.05	-303.79	4,930.51	25.63	2,655.75	0.00	-512.03	104.95	-7,143.33	64,520.63
2021	55,754.82	34,022.85	0.00	5,584.76	41.11	3,000.84	0.00	0.00	146.37	710.28	28,173.38
2020	36,636.38	34,713.30	0.00	8,097.16	122.99	4,316.47	0.00	0.00	136.07	847.22	11,003.53
2019	10,539.64	12,274.24	0.00	3,364.57	127.09	1,752.47	0.00	0.00	115.62	490.50	2,236.09
2018	2,790.80	2,719.97	0.00	946.31	106.17	454.77	0.00	0.00	55.51	145.24	1,217.89
2017	1,435.68	618.17	0.00	249.11	102.36	79.43	0.00	0.00	0.00	-673.39	393.23
2016	779.40	115.87	0.00	48.92	0.00	26.50	0.00	0.00	0.00	-12.16	700.29
2015	676.85	15.07	0.00	6.57	0.00	3.57	0.00	0.00	0.00	-5.06	663.29
2014	685.38	14.86	0.00	7.20	0.00	3.91	0.00	0.00	0.00	-5.02	672.70
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
2012	588.43	106.58	0.00	57.02	0.00	30.86	0.00	0.00	0.00	-1.05	537.82
2011	548.72	17.94	0.00	9.89	0.00	5.35	0.00	0.00	0.00	-1.06	539.61
2010	351.04	86.47	0.00	49.72	0.00	26.92	0.00	0.00	0.00	-1.03	313.26
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
2006	79.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.81
2005	-39.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.91
2004	36.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.37
2003	37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36
2002	32.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.49
2001	33.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.23
2000	35.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.66
1999	95.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.29
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1991	-32.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.39
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	7,738,880.47	7,285,531.39	198,159.46	26,287.79	525.35	13,946.17	0.00	-706.03	25.63	-13,413.96	267,383.04

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**

Aug 14, 2024

<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>
2023	895,090.54	852,208.78	23,674.11	350.25	0.00	189.58	0.00	-23.14	-63.57	-925.73	18,545.46
2022	14,325.99	6,572.04	-35.25	571.99	2.97	308.11	0.00	-59.41	12.18	-828.74	7,485.22
2021	6,577.89	4,013.96	0.00	658.87	4.85	354.05	0.00	0.00	17.27	83.79	3,323.86
2020	4,586.61	4,346.08	0.00	1,013.76	15.40	540.41	0.00	0.00	17.04	106.07	1,377.40
2019	1,303.55	1,517.62	0.00	415.98	15.72	216.70	0.00	0.00	14.30	60.65	276.86
2018	358.36	349.08	0.00	121.46	13.63	58.36	0.00	0.00	7.12	18.64	156.50
2017	180.02	77.69	0.00	31.31	12.87	9.99	0.00	0.00	0.00	-84.62	49.02
2016	98.51	14.61	0.00	6.16	0.00	3.35	0.00	0.00	0.00	-1.53	88.53
	922,521.47	869,099.86	23,638.86	3,169.78	65.44	1,680.55	0.00	-82.55	4.34	-1,571.47	31,302.85

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,696,384.11	1,615,114.13	44,867.42	663.74	0.00	359.31	0.00	-43.86	-120.48	-1,754.41	35,147.54
2022	28,352.83	13,006.83	-69.75	1,132.06	5.89	609.76	0.00	-117.57	24.09	-1,640.13	14,814.20
2021	12,350.92	7,536.86	0.00	1,237.17	9.11	664.75	0.00	0.00	32.44	157.32	6,240.99
2020	8,045.66	7,623.77	0.00	1,778.30	27.02	947.99	0.00	0.00	29.89	186.08	2,416.16
2019	2,314.11	2,695.34	0.00	738.85	27.90	384.80	0.00	0.00	25.39	107.72	490.73
2018	616.69	600.76	0.00	209.00	23.44	100.46	0.00	0.00	12.26	32.08	269.27
2017	319.74	137.71	0.00	55.50	22.81	17.70	0.00	0.00	0.00	-150.02	87.51
2016	167.53	24.92	0.00	10.51	0.00	5.71	0.00	0.00	0.00	-2.62	150.50
2015	148.07	3.29	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.11	145.10
2014	150.12	3.26	0.00	1.58	0.00	0.86	0.00	0.00	0.00	-1.10	147.34
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30
2012	127.17	22.99	0.00	12.30	0.00	6.66	0.00	0.00	0.00	-0.23	116.25
2011	119.44	3.90	0.00	2.15	0.00	1.16	0.00	0.00	0.00	-0.23	117.46
2010	75.85	18.66	0.00	10.73	0.00	5.81	0.00	0.00	0.00	-0.22	67.70
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12
2006	15.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.62
2005	-7.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.69
2004	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
2003	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10
2002	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
2001	6.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.69
2000	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
1999	19.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.74
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	14.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51
1990	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	1,749,392.29	1,646,792.42	44,797.67	5,853.32	116.17	3,105.75	0.00	-161.43	3.59	-3,067.88	60,429.79

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 231-SCHOOL DIST #31**

Aug 14, 2024

<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>
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.97
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	<b>-8.96</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.96</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,730,973.69	1,648,046.64	45,782.26	677.30	0.00	366.63	0.00	-44.74	-122.92	-1,790.19	35,864.24
2022	26,599.33	12,202.42	-65.44	1,062.04	5.52	572.06	0.00	-110.30	22.60	-1,538.71	13,897.98
2021	11,783.98	7,190.91	0.00	1,180.37	8.69	634.25	0.00	0.00	30.93	150.12	5,954.49
2020	7,556.91	7,160.63	0.00	1,670.28	25.37	890.40	0.00	0.00	28.06	174.76	2,269.38
2019	2,145.43	2,498.95	0.00	685.00	25.87	356.80	0.00	0.00	23.53	99.88	454.89
2018	548.41	534.68	0.00	186.03	20.88	89.39	0.00	0.00	10.92	28.56	239.24
2017	287.68	123.74	0.00	49.87	20.49	15.89	0.00	0.00	0.00	-134.79	79.02
2016	152.36	22.70	0.00	9.58	0.00	5.19	0.00	0.00	0.00	-2.38	136.86
2015	130.84	2.92	0.00	1.27	0.00	0.69	0.00	0.00	0.00	-0.98	128.21
2014	137.01	2.98	0.00	1.45	0.00	0.77	0.00	0.00	0.00	-1.00	134.48
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
2012	110.53	20.05	0.00	10.73	0.00	5.80	0.00	0.00	0.00	-0.20	101.01
2011	101.47	3.32	0.00	1.83	0.00	0.99	0.00	0.00	0.00	-0.20	99.78
2010	63.54	15.56	0.00	8.95	0.00	4.84	0.00	0.00	0.00	-0.18	56.75
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97
2006	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.18
2005	-7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.02
2004	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.54
2003	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
2002	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
2001	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
2000	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.34
1999	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.92
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	1,780,747.64	1,677,825.50	45,716.82	5,544.70	106.82	2,943.70	0.00	-155.04	-6.88	-3,016.18	59,571.92

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	112,634.48	107,238.42	2,979.06	44.07	0.00	23.86	0.00	-2.92	-8.00	-116.48	2,333.68
2022	1,834.96	841.76	-4.51	73.26	0.38	39.47	0.00	-7.61	1.56	-106.14	958.78
2021	848.55	517.80	0.00	85.00	0.62	45.65	0.00	0.00	2.23	10.81	428.79
2020	556.02	526.95	0.00	122.90	1.87	65.54	0.00	0.00	2.07	12.86	166.90
2019	155.68	181.57	0.00	49.76	1.88	25.93	0.00	0.00	1.71	7.26	32.84
2018	40.55	39.93	0.00	13.87	1.56	6.70	0.00	0.00	0.82	2.13	17.44
2017	19.86	8.65	0.00	3.49	1.43	1.10	0.00	0.00	0.00	-9.40	5.30
2016	10.97	1.65	0.00	0.69	0.00	0.39	0.00	0.00	0.00	-0.17	9.84
2015	9.64	0.21	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.07	9.45
2014	7.88	0.17	0.00	0.08	0.00	0.05	0.00	0.00	0.00	-0.06	7.73
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25
2012	8.17	1.48	0.00	0.79	0.00	0.43	0.00	0.00	0.00	-0.01	7.47
2011	6.99	0.24	0.00	0.13	0.00	0.07	0.00	0.00	0.00	-0.01	6.87
2010	5.02	1.19	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	4.50
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
2006	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
2005	128.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.29
2004	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2003	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
2002	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
2001	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2000	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1999	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	116,283.42	109,360.02	2,974.55	394.81	7.74	209.61	0.00	-10.53	0.39	-199.36	4,134.17

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 282-SCHOOL DIST #2 BOND**

Aug 14, 2024

<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>
2005	-1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.94
2004	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
2003	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
2002	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
2001	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
2000	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
1999	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	<b>13.05</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 285-BOND ECHO SD #5**

Aug 14, 2024

<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>
2023	390,576.63	371,864.99	10,330.29	152.83	0.00	82.72	0.00	-10.10	-27.74	-403.94	8,092.40
2022	6,418.00	2,944.27	-15.79	256.26	1.33	138.01	0.00	-26.62	5.45	-371.26	3,353.35
2021	2,984.17	1,821.06	0.00	298.93	2.21	160.61	0.00	0.00	7.83	38.02	1,507.89
2020	2,024.54	1,918.10	0.00	447.40	6.80	238.51	0.00	0.00	7.53	46.81	608.18
2019	586.24	682.86	0.00	187.19	7.08	97.49	0.00	0.00	6.43	27.29	124.29
2018	167.42	163.05	0.00	56.72	6.36	27.26	0.00	0.00	3.33	8.70	73.12
2017	82.49	35.73	0.00	14.40	5.92	4.58	0.00	0.00	0.00	-38.88	22.28
2016	44.13	6.53	0.00	2.76	0.00	1.49	0.00	0.00	0.00	-0.69	39.67
2015	29.84	0.66	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.22	29.24
2014	30.15	0.65	0.00	0.31	0.00	0.17	0.00	0.00	0.00	-0.22	29.59
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18
2012	28.43	5.12	0.00	2.74	0.00	1.48	0.00	0.00	0.00	-0.05	26.00
2011	30.16	0.98	0.00	0.54	0.00	0.29	0.00	0.00	0.00	-0.06	29.66
2010	20.33	5.09	0.00	2.93	0.00	1.58	0.00	0.00	0.00	-0.06	18.11
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
2006	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
2005	-1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.95
2004	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
2003	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
1998	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	403,059.22	379,449.09	10,314.50	1,423.29	29.70	754.35	0.00	-36.72	2.83	-694.80	13,990.23

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,961.65	1,278,623.39	35,519.81	525.49	0.00	284.44	0.00	-34.72	-95.38	-1,388.90	27,824.94
2022	20,367.65	9,343.62	-50.11	813.22	4.23	438.05	0.00	-84.46	17.31	-1,178.20	10,642.01
2021	8,576.60	5,233.68	0.00	859.10	6.33	461.62	0.00	0.00	22.51	109.28	4,333.81
2020	5,545.77	5,254.42	0.00	1,225.63	18.63	653.37	0.00	0.00	20.59	128.25	1,665.82
2019	1,619.85	1,885.96	0.00	516.97	19.53	269.27	0.00	0.00	17.76	75.37	343.99
2018	401.39	391.58	0.00	136.25	15.29	65.48	0.00	0.00	7.99	20.92	174.97
2017	213.95	92.28	0.00	37.19	15.27	11.85	0.00	0.00	0.00	-100.51	58.35
2016	121.01	18.02	0.00	7.62	0.00	4.10	0.00	0.00	0.00	-1.89	108.72
2015	98.57	2.20	0.00	0.96	0.00	0.51	0.00	0.00	0.00	-0.73	96.60
2014	110.19	2.38	0.00	1.15	0.00	0.63	0.00	0.00	0.00	-0.81	108.15
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
2012	95.24	17.31	0.00	9.26	0.00	5.01	0.00	0.00	0.00	-0.17	87.02
2011	88.08	2.87	0.00	1.58	0.00	0.86	0.00	0.00	0.00	-0.17	86.62
2010	56.07	13.74	0.00	7.90	0.00	4.27	0.00	0.00	0.00	-0.16	50.07
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
2006	11.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79
2005	-7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.14
2004	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14
2003	6.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
2002	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80
2001	7.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.15
2000	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.18
1999	19.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	1,380,421.45	1,300,881.45	35,469.70	4,142.32	79.28	2,199.46	0.00	-119.18	-9.22	-2,338.49	45,745.73

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**

Aug 14, 2024

<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>
2023	786,954.14	749,252.93	20,814.05	307.92	0.00	166.69	0.00	-20.34	-55.88	-813.85	16,305.00
	786,954.14	749,252.93	20,814.05	307.92	0.00	166.69	0.00	-20.34	-55.88	-813.85	16,305.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 288-SCHOOL DIST #8 HERMISTON BOND**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2013	166.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	165.48
2012	140.62	25.42	0.00	13.60	0.00	7.36	0.00	0.00	0.00	-0.25	128.55
2011	148.08	4.85	0.00	2.67	0.00	1.45	0.00	0.00	0.00	-0.29	145.61
2010	102.33	25.25	0.00	14.52	0.00	7.86	0.00	0.00	0.00	-0.30	91.30
2009	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	0.13
2008	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.94	0.16
2007	93.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.63
2006	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
2005	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
2004	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
2003	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
2001	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
2000	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55
1999	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,003.14	55.52	0.00	30.79	0.00	16.67	0.00	0.00	0.00	-3.60	974.81

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 290-FERNDALE SCHOOL BOND #10**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.24
2007	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
2006	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
2005	-1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.46
2004	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
2003	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
2002	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
2001	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
2000	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
1999	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.75

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 291-M-F SCHOOL BOND #31**

Aug 14, 2024

<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>
2004	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2003	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
2002	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
2001	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
2000	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
1999	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
1998	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	<b>10.29</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 292-BOND STANFIELD SD #61**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	878,033.83	835,969.22	23,222.98	343.55	0.00	185.98	0.00	-22.70	-62.35	-908.07	18,192.06
2022	14,370.88	6,592.62	-35.35	573.79	2.99	309.08	0.00	-59.59	12.22	-831.31	7,508.72
2021	6,199.79	3,783.28	0.00	621.02	4.58	333.68	0.00	0.00	16.28	78.97	3,132.78
2020	4,081.30	3,866.88	0.00	901.97	13.70	480.86	0.00	0.00	15.15	94.38	1,225.92
2019	1,246.57	1,452.32	0.00	398.11	15.03	207.35	0.00	0.00	13.69	58.05	264.10
2018	311.58	303.76	0.00	105.66	11.85	50.80	0.00	0.00	6.20	16.23	135.91
2017	152.71	65.95	0.00	26.57	10.93	8.49	0.00	0.00	0.00	-71.85	41.48
2016	48.52	7.24	0.00	3.06	0.00	1.66	0.00	0.00	0.00	-0.76	43.58
2015	60.73	1.36	0.00	0.60	0.00	0.32	0.00	0.00	0.00	-0.45	59.52
2014	33.41	0.74	0.00	0.36	0.00	0.19	0.00	0.00	0.00	-0.25	32.78
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
2012	86.15	15.61	0.00	8.35	0.00	4.52	0.00	0.00	0.00	-0.15	78.74
2011	34.22	1.11	0.00	0.61	0.00	0.33	0.00	0.00	0.00	-0.07	33.65
2010	22.28	5.44	0.00	3.13	0.00	1.70	0.00	0.00	0.00	-0.06	19.91
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
2006	10.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.67
2005	-5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.21
2004	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44
2003	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08
2002	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.24
2001	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2000	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
1999	16.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.23
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	904,798.03	852,065.53	23,187.63	2,986.78	59.08	1,584.96	0.00	-82.29	1.19	-1,565.75	30,884.80

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 296-BOND PENDLETON SD #16**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,783,765.28	3,602,493.64	100,076.25	1,480.54	0.00	801.43	0.00	-97.82	-268.71	-3,913.20	78,396.20
2022	63,114.91	28,953.94	-155.27	2,520.05	13.09	1,357.38	0.00	-261.70	53.64	-3,651.04	32,977.19
2021	28,028.13	17,103.44	0.00	2,807.50	20.68	1,508.54	0.00	0.00	73.58	357.06	14,162.83
2020	17,462.72	16,546.36	0.00	3,859.57	58.63	2,057.48	0.00	0.00	64.85	403.85	5,244.63
2019	5,259.41	6,125.45	0.00	1,679.08	63.42	874.57	0.00	0.00	57.69	244.79	1,115.52
2018	1,454.16	1,417.13	0.00	493.04	55.32	236.93	0.00	0.00	28.92	75.67	634.66
2017	774.20	333.50	0.00	134.39	55.22	42.86	0.00	0.00	0.00	-363.29	211.80
2016	444.86	66.13	0.00	27.92	0.00	15.13	0.00	0.00	0.00	-6.94	399.71
2015	385.46	8.57	0.00	3.74	0.00	2.03	0.00	0.00	0.00	-2.88	377.75
2014	384.78	8.35	0.00	4.05	0.00	2.19	0.00	0.00	0.00	-2.82	377.66
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
2012	298.31	54.07	0.00	28.93	0.00	15.66	0.00	0.00	0.00	-0.53	272.64
2011	279.54	9.13	0.00	5.03	0.00	2.73	0.00	0.00	0.00	-0.54	274.90
2010	124.65	30.75	0.00	17.68	0.00	9.58	0.00	0.00	0.00	-0.36	111.22
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
2006	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
2005	-18.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.95
2004	17.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.19
2003	16.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28
2002	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.09
2001	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
2000	14.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.26
1999	37.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.48
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	3,902,253.33	3,673,150.46	99,920.98	13,061.52	266.36	6,926.51	0.00	-359.52	9.97	-6,862.65	135,031.21



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 297-BOND ATHENA WESTON SD #29**

Aug 14, 2024

<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>
2023	550,652.83	524,272.30	14,564.14	215.46	0.00	116.63	0.00	-14.23	-39.10	-569.48	11,409.04
2022	8,253.06	3,786.02	-20.31	329.50	1.72	177.52	0.00	-34.22	7.01	-477.41	4,312.23
2021	3,767.51	2,299.05	0.00	377.38	2.78	202.78	0.00	0.00	9.89	48.01	1,903.74
2020	2,499.66	2,368.35	0.00	552.40	8.38	294.53	0.00	0.00	9.29	57.81	750.81
2019	788.04	918.31	0.00	251.73	9.51	131.10	0.00	0.00	8.65	36.69	166.80
2018	204.83	199.71	0.00	69.47	7.79	33.40	0.00	0.00	4.08	10.66	89.33
2017	109.35	46.96	0.00	18.92	7.77	6.04	0.00	0.00	0.00	-51.16	30.15
2016	56.08	8.33	0.00	3.51	0.00	1.91	0.00	0.00	0.00	-0.87	50.39
2015	35.76	0.79	0.00	0.34	0.00	0.19	0.00	0.00	0.00	-0.27	35.04
2014	33.34	0.74	0.00	0.36	0.00	0.19	0.00	0.00	0.00	-0.25	32.71
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29
2012	28.86	5.30	0.00	2.84	0.00	1.53	0.00	0.00	0.00	-0.05	26.35
2011	30.48	1.00	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-0.06	29.97
2010	19.91	4.87	0.00	2.80	0.00	1.51	0.00	0.00	0.00	-0.06	17.78
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
2006	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	<b>566,516.29</b>	<b>533,911.73</b>	<b>14,543.83</b>	<b>1,825.26</b>	<b>37.95</b>	<b>967.63</b>	<b>0.00</b>	<b>-48.45</b>	<b>-0.18</b>	<b>-946.68</b>	<b>18,890.68</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 302-PR SCHOOL#2 B&I**

Aug 14, 2024

<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>
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 310-UNION H S #3**

Aug 14, 2024

<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>
1991	-1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	-1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.56

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,470,498.12	4,256,326.67	118,239.56	1,749.24	0.00	946.88	0.00	-115.59	-317.48	-4,623.43	92,624.63
2022	72,479.13	33,249.78	-178.29	2,893.93	15.04	1,558.79	0.00	-300.53	61.60	-4,192.73	37,869.91
2021	32,338.20	19,733.50	0.00	3,239.22	23.85	1,740.51	0.00	0.00	84.90	411.95	16,340.77
2020	20,816.15	19,723.30	0.00	4,600.61	69.88	2,452.53	0.00	0.00	77.32	481.37	6,252.15
2019	5,931.65	6,908.27	0.00	1,893.66	71.53	986.34	0.00	0.00	65.07	276.06	1,258.17
2018	1,526.71	1,488.53	0.00	517.89	58.10	248.87	0.00	0.00	30.39	79.48	665.94
2017	776.21	334.39	0.00	134.73	55.37	42.99	0.00	0.00	0.00	-364.29	212.26
2016	416.28	61.95	0.00	26.16	0.00	14.15	0.00	0.00	0.00	-6.50	373.99
2015	357.73	7.97	0.00	3.48	0.00	1.88	0.00	0.00	0.00	-2.67	350.57
2014	360.70	7.83	0.00	3.80	0.00	2.06	0.00	0.00	0.00	-2.64	354.03
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
2012	309.99	56.10	0.00	30.01	0.00	16.25	0.00	0.00	0.00	-0.55	283.35
2011	285.04	9.31	0.00	5.13	0.00	2.78	0.00	0.00	0.00	-0.55	280.31
2010	168.35	41.46	0.00	23.84	0.00	12.91	0.00	0.00	0.00	-0.49	150.24
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
2006	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44
2005	-3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.36
2004	16.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.91
2003	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2002	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45
2001	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
2000	14.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.72
1999	38.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.20
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	4,606,782.94	4,337,949.06	118,061.27	15,121.70	293.77	8,026.94	0.00	-416.12	1.80	-7,947.38	157,532.61

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 321-INTM EDUC DIST**

Aug 14, 2024

<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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 330-BMCC**

Aug 14, 2024

<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>
2023	4,801,032.11	4,571,025.51	126,981.81	1,878.58	0.00	1,016.89	0.00	-124.12	-340.95	-4,965.25	99,473.04
2022	77,835.40	35,706.98	-191.48	3,107.80	16.16	1,673.97	0.00	-322.75	66.14	-4,502.57	40,668.52
2021	34,727.79	21,191.71	0.00	3,478.58	25.61	1,869.12	0.00	0.00	91.17	442.41	17,548.24
2020	22,354.26	21,180.94	0.00	4,940.60	75.04	2,633.79	0.00	0.00	83.02	516.96	6,713.90
2019	6,370.22	7,418.82	0.00	2,033.62	76.82	1,059.21	0.00	0.00	69.88	296.47	1,351.37
2018	1,640.11	1,598.59	0.00	556.18	62.40	267.28	0.00	0.00	32.63	85.36	715.69
2017	833.67	359.14	0.00	144.72	59.47	46.15	0.00	0.00	0.00	-391.23	228.02
2016	447.32	66.52	0.00	28.08	0.00	15.22	0.00	0.00	0.00	-6.98	401.90
2015	383.85	8.57	0.00	3.74	0.00	2.02	0.00	0.00	0.00	-2.87	376.15
2014	387.67	8.40	0.00	4.07	0.00	2.21	0.00	0.00	0.00	-2.84	380.50
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
2012	332.97	60.25	0.00	32.23	0.00	17.45	0.00	0.00	0.00	-0.59	304.36
2011	305.50	10.00	0.00	5.51	0.00	2.98	0.00	0.00	0.00	-0.59	300.42
2010	197.39	48.66	0.00	27.98	0.00	15.15	0.00	0.00	0.00	-0.58	176.13
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
2006	42.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.93
2005	-3.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.65
2004	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.85
2003	19.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
2002	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06
2001	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30
2000	17.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.28
1999	45.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.63
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	15.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.57
	<b>4,947,414.18</b>	<b>4,658,684.09</b>	<b>126,790.33</b>	<b>16,241.69</b>	<b>315.50</b>	<b>8,621.44</b>	<b>0.00</b>	<b>-446.87</b>	<b>1.89</b>	<b>-8,534.96</b>	<b>169,201.50</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 331-BOND BMCC**

Aug 14, 2024

<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>
2023	1,441,470.85	1,372,413.22	38,125.26	564.02	0.00	305.31	0.00	-37.27	-102.38	-1,490.77	29,865.98
2022	23,810.90	10,923.20	-58.58	950.72	4.95	512.10	0.00	-98.74	20.23	-1,377.39	12,441.10
2021	11,221.27	6,847.47	0.00	1,124.00	8.28	603.95	0.00	0.00	29.46	142.94	5,670.20
2020	7,793.89	7,384.93	0.00	1,722.63	26.17	918.26	0.00	0.00	28.95	180.22	2,340.76
2019	2,299.55	2,678.40	0.00	734.19	27.73	382.42	0.00	0.00	25.23	107.04	487.61
2018	574.66	560.09	0.00	194.86	21.86	93.65	0.00	0.00	11.43	29.91	250.77
2017	292.44	125.75	0.00	50.67	20.82	16.16	0.00	0.00	0.00	-136.99	80.37
2016	154.15	22.94	0.00	9.67	0.00	5.26	0.00	0.00	0.00	-2.41	138.47
2015	148.62	3.32	0.00	1.45	0.00	0.78	0.00	0.00	0.00	-1.11	145.64
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
2012	160.20	29.03	0.00	15.53	0.00	8.41	0.00	0.00	0.00	-0.29	146.41
2011	146.48	4.80	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.28	144.05
2010	99.34	24.50	0.00	14.09	0.00	7.62	0.00	0.00	0.00	-0.29	88.64
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
2005	-11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.02
2004	9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88
2003	11.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.08
2002	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
2001	9.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.79
2000	9.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.56
1999	26.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.71
	<b>1,488,441.36</b>	<b>1,401,017.65</b>	<b>38,066.68</b>	<b>5,384.48</b>	<b>109.81</b>	<b>2,855.35</b>	<b>0.00</b>	<b>-136.01</b>	<b>12.92</b>	<b>-2,550.70</b>	<b>52,067.73</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 350-PORT OF UMATILLA**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,171,271.92	1,114,982.39	30,978.79	281.78	0.00	248.08	176.53	-30.28	-83.19	-1,211.34	24,267.71
2022	19,072.63	8,456.36	-46.93	468.34	3.96	410.18	293.18	-79.09	16.22	-1,103.31	9,965.36
2021	8,560.87	4,892.49	0.00	526.00	6.31	460.76	331.51	0.00	22.47	109.06	4,325.91
2020	5,531.91	4,765.64	0.00	746.69	18.57	651.77	475.94	0.00	20.54	127.93	1,661.43
2019	1,576.68	1,646.50	0.00	313.81	19.01	262.13	189.46	0.00	17.29	73.37	334.65
2018	405.55	345.06	0.00	87.23	15.45	66.11	50.34	0.00	8.07	21.11	176.90
2017	206.02	80.43	0.00	27.37	14.71	11.43	8.41	0.00	0.00	-96.79	56.17
2016	110.71	13.66	0.00	4.11	0.00	3.79	2.85	0.00	0.00	-1.73	99.43
2015	96.28	1.79	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.72	94.35
2014	96.93	1.69	0.00	0.61	0.00	0.55	0.42	0.00	0.00	-0.71	95.14
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
2012	83.13	11.46	0.00	4.47	0.00	4.36	3.57	0.00	0.00	-0.15	75.99
2011	76.15	1.88	0.00	0.77	0.00	0.74	0.60	0.00	0.00	-0.15	74.89
2010	48.67	8.91	0.00	3.80	0.00	3.74	3.11	0.00	0.00	-0.14	43.42
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
2006	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.96
2005	-1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14
2004	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
2003	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96
2002	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
2001	4.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31
2000	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23
1999	11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.16
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	-3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	1,207,270.54	1,135,208.26	30,931.86	2,465.56	78.01	2,124.15	1,536.28	-109.37	1.40	-2,084.24	41,403.77



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	130,381.43	124,115.48	3,448.44	31.35	0.00	27.62	19.65	-3.38	-9.26	-134.84	2,701.38
2022	2,076.48	920.71	-5.11	51.01	0.43	44.65	31.92	-8.61	1.77	-120.11	1,084.94
2021	956.02	546.35	0.00	58.74	0.69	51.45	37.02	0.00	2.52	12.18	483.11
2020	632.11	544.05	0.00	85.22	2.12	74.41	54.35	0.00	2.35	14.59	190.22
2019	178.26	185.71	0.00	35.41	2.15	29.57	21.36	0.00	1.95	8.28	38.19
2018	47.89	40.73	0.00	10.28	1.82	7.81	5.95	0.00	0.96	2.48	20.88
2017	24.50	9.62	0.00	3.27	1.76	1.38	1.01	0.00	0.00	-11.60	6.55
2016	13.42	1.64	0.00	0.49	0.00	0.45	0.34	0.00	0.00	-0.21	12.06
2015	11.71	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.09	11.47
2014	11.96	0.20	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.09	11.74
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19
2012	9.87	1.39	0.00	0.54	0.00	0.53	0.43	0.00	0.00	-0.02	9.00
2011	9.00	0.22	0.00	0.09	0.00	0.09	0.07	0.00	0.00	-0.02	8.85
2010	5.89	1.04	0.00	0.44	0.00	0.44	0.37	0.00	0.00	-0.02	5.27
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
2006	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
2005	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52
2004	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2003	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
2002	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
2001	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
2000	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1999	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	-0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	134,376.02	126,367.37	3,443.33	276.99	8.97	238.53	172.56	-11.99	0.29	-229.56	4,601.05



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	47.85	0.89	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.36	46.89
2014	47.07	0.82	0.00	0.29	0.00	0.27	0.21	0.00	0.00	-0.35	46.19
2013	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.42
2012	39.51	5.40	0.00	2.11	0.00	2.05	1.68	0.00	0.00	-0.07	36.15
2011	36.29	0.90	0.00	0.37	0.00	0.35	0.29	0.00	0.00	-0.07	35.69
2010	23.30	4.20	0.00	1.79	0.00	1.77	1.47	0.00	0.00	-0.07	20.82
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.05
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.25
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
1999	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	254.78	12.21	0.00	4.85	0.00	4.69	3.83	0.00	0.00	-1.23	246.19

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 403-FD 3 ECHO (7-403)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	122,753.90	116,854.56	3,246.69	29.55	0.00	26.01	18.49	-3.17	-8.70	-126.96	2,543.37
2022	1,949.48	864.36	-4.80	47.90	0.41	41.91	29.97	-8.08	1.66	-112.78	1,018.62
2021	884.36	505.39	0.00	54.35	0.65	47.60	34.22	0.00	2.33	11.25	446.90
2020	575.13	495.94	0.00	77.75	1.93	67.79	49.51	0.00	2.14	13.31	172.39
2019	161.13	168.02	0.00	32.02	1.94	26.75	19.33	0.00	1.76	7.47	34.36
2018	42.57	36.28	0.00	9.15	1.61	6.97	5.30	0.00	0.85	2.21	18.50
2017	23.61	9.14	0.00	3.10	1.68	1.31	0.97	0.00	0.00	-11.02	6.55
2016	12.18	1.49	0.00	0.43	0.00	0.43	0.33	0.00	0.00	-0.19	10.93
2015	10.91	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	10.69
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50
2012	9.26	1.23	0.00	0.48	0.00	0.47	0.39	0.00	0.00	-0.02	8.49
2011	8.12	0.20	0.00	0.08	0.00	0.08	0.07	0.00	0.00	-0.02	7.98
2010	5.06	0.98	0.00	0.42	0.00	0.41	0.34	0.00	0.00	-0.02	4.48
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
2006	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
2004	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2003	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
2002	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2001	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
2000	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
1999	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1990	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	126,450.40	118,937.80	3,241.89	255.30	8.22	219.78	158.96	-11.25	0.04	-216.91	4,297.89

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	290.08	5.38	0.00	1.74	0.00	1.52	1.08	0.00	0.00	-2.16	284.28
2014	291.68	5.06	0.00	1.80	0.00	1.66	1.26	0.00	0.00	-2.14	286.28
2013	242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	241.47
2012	252.15	34.78	0.00	13.57	0.00	13.21	10.83	0.00	0.00	-0.45	230.49
2011	230.00	5.69	0.00	2.32	0.00	2.24	1.83	0.00	0.00	-0.44	226.19
2010	146.84	26.86	0.00	11.46	0.00	11.28	9.38	0.00	0.00	-0.43	131.01
2009	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	0.25
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	-0.31
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
1999	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	4.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	1,603.81	77.77	0.00	30.89	0.00	29.91	24.38	0.00	0.00	-7.64	1,549.29

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,029,983.10	980,483.75	27,241.87	247.81	0.00	218.15	155.22	-26.63	-73.15	-1,065.21	21,340.31
2022	15,662.71	6,944.49	-38.53	384.60	3.25	336.86	240.77	-64.94	13.30	-906.05	8,183.66
2021	6,959.63	3,977.41	0.00	427.62	5.13	374.58	269.50	0.00	18.28	88.66	3,516.78
2020	4,097.95	3,530.14	0.00	553.12	13.75	482.80	352.55	0.00	15.23	94.75	1,230.91
2019	1,072.64	1,120.72	0.00	213.58	12.94	178.43	128.97	0.00	11.77	49.94	227.21
2018	222.56	189.28	0.00	47.86	8.46	36.24	27.61	0.00	4.43	11.58	97.15
2017	93.19	36.42	0.00	12.40	6.67	5.17	3.82	0.00	0.00	-43.82	25.35
2016	42.19	5.26	0.00	1.60	0.00	1.43	1.09	0.00	0.00	-0.66	37.87
2015	31.42	0.58	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	30.80
2014	32.23	0.56	0.00	0.20	0.00	0.18	0.14	0.00	0.00	-0.23	31.64
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
2012	27.88	3.86	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.05	25.48
2011	22.53	0.55	0.00	0.22	0.00	0.22	0.18	0.00	0.00	-0.04	22.16
2010	14.41	2.58	0.00	1.10	0.00	1.09	0.90	0.00	0.00	-0.04	12.89
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
2006	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29
2005	-1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.74
2004	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
2003	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
2002	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39
2001	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
2000	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
1999	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84
1998	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

1,058,307.18	996,295.60	27,203.34	1,891.81	50.20	1,636.78	1,182.07	-91.57	-10.14	-1,771.61	34,826.74
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**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	174,282.56	165,906.84	4,609.57	41.94	0.00	36.92	26.26	-4.50	-12.38	-180.24	3,610.96
2022	2,846.57	1,262.04	-7.00	69.87	0.59	61.23	43.76	-11.80	2.43	-164.67	1,487.36
2021	1,270.85	726.32	0.00	78.11	0.95	68.41	49.21	0.00	3.33	16.19	642.16
2020	844.33	727.00	0.00	113.91	2.84	99.45	72.61	0.00	3.14	19.50	253.88
2019	235.76	245.75	0.00	46.85	2.84	39.11	28.27	0.00	2.59	10.95	50.40
2018	62.67	53.36	0.00	13.50	2.38	10.21	7.78	0.00	1.25	3.27	27.33
2017	32.95	12.76	0.00	4.34	2.33	1.82	1.33	0.00	0.00	-15.37	9.16
2016	17.66	2.20	0.00	0.69	0.00	0.59	0.44	0.00	0.00	-0.27	15.88
2015	14.72	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	14.42
2014	16.12	0.27	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.12	15.83
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44
2012	13.63	1.88	0.00	0.74	0.00	0.71	0.58	0.00	0.00	-0.02	12.47
2011	12.37	0.30	0.00	0.12	0.00	0.12	0.10	0.00	0.00	-0.02	12.17
2010	7.78	1.41	0.00	0.60	0.00	0.60	0.50	0.00	0.00	-0.02	6.95
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
2006	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
2005	-1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20
2004	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
2003	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
2002	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
2001	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1999	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.44
1998	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01



179,681.73	168,940.42	4,602.57	370.87	11.93	319.34	230.96	-16.30	0.36	-311.04	6,182.62
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**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,778.26	56,905.41	1,581.06	14.37	0.00	12.66	9.01	-1.56	-4.25	-61.83	1,238.53
2022	1,471.24	652.37	-3.63	36.17	0.31	31.64	22.59	-6.10	1.25	-85.10	768.72
2021	673.58	384.94	0.00	41.41	0.50	36.24	26.08	0.00	1.77	8.57	340.39
2020	432.12	372.66	0.00	58.38	1.45	50.98	37.21	0.00	1.61	10.00	129.45
2019	129.50	134.94	0.00	25.70	1.56	21.48	15.55	0.00	1.42	6.01	27.69
2018	34.59	29.15	0.00	7.39	1.30	5.57	4.25	0.00	0.68	1.79	15.30
2017	18.17	7.05	0.00	2.41	1.29	1.00	0.73	0.00	0.00	-8.47	5.06
2016	10.06	1.19	0.00	0.35	0.00	0.34	0.24	0.00	0.00	-0.15	9.07
2015	8.57	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.41
2014	8.90	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.06	8.74
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46
2012	7.63	1.01	0.00	0.39	0.00	0.39	0.32	0.00	0.00	-0.01	7.00
2011	7.09	0.17	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	6.98
2010	4.10	0.79	0.00	0.33	0.00	0.34	0.28	0.00	0.00	-0.01	3.63
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
2006	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
2005	-0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43
2004	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2003	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
2002	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
2001	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2000	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
1999	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	62,595.40	58,489.98	1,577.43	187.07	6.41	160.81	116.38	-7.66	2.48	-129.38	2,580.51

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	172,983.50	164,670.20	4,575.23	41.63	0.00	36.63	26.07	-4.48	-12.28	-178.89	3,584.04
2022	2,806.12	1,244.15	-6.90	68.90	0.57	60.35	43.13	-11.64	2.38	-162.32	1,466.19
2021	1,290.78	737.66	0.00	79.33	0.96	69.46	49.97	0.00	3.38	16.45	652.28
2020	838.03	722.25	0.00	113.18	2.82	98.77	72.11	0.00	3.11	19.39	251.46
2019	242.27	253.37	0.00	48.32	2.93	40.33	29.15	0.00	2.67	11.29	51.18
2018	63.13	53.98	0.00	13.65	2.42	10.34	7.87	0.00	1.27	3.30	27.37
2017	32.84	12.72	0.00	4.32	2.33	1.82	1.33	0.00	0.00	-15.35	9.09
2016	17.89	2.20	0.00	0.67	0.00	0.59	0.46	0.00	0.00	-0.28	16.08
2015	15.64	0.28	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.12	15.32
2014	16.08	0.27	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.12	15.79
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58
2012	13.75	1.89	0.00	0.74	0.00	0.71	0.59	0.00	0.00	-0.02	12.58
2011	12.27	0.31	0.00	0.13	0.00	0.12	0.10	0.00	0.00	-0.02	12.07
2010	7.55	1.45	0.00	0.62	0.00	0.60	0.50	0.00	0.00	-0.02	6.70
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
2006	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
2005	-0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95
2004	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
2003	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
2002	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2001	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2000	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1999	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	178,360.97	167,700.73	4,568.33	371.67	12.03	319.90	231.41	-16.12	0.53	-306.81	6,141.17

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 411-FD 11 HELIX (7-411)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	109.60	114.63	0.00	21.87	1.33	18.23	13.18	0.00	1.20	5.12	23.16
2018	29.87	25.21	0.00	6.37	1.13	4.83	3.69	0.00	0.59	1.55	13.17
2017	16.36	6.37	0.00	2.18	1.16	0.90	0.66	0.00	0.00	-7.65	4.52
2016	8.52	1.05	0.00	0.31	0.00	0.30	0.23	0.00	0.00	-0.13	7.65
2015	7.93	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
2014	8.10	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.06	7.95
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
2012	7.11	0.93	0.00	0.36	0.00	0.36	0.29	0.00	0.00	-0.01	6.53
2011	6.17	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.07
2010	4.79	0.83	0.00	0.35	0.00	0.36	0.30	0.00	0.00	-0.01	4.30
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.15
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2003	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
2002	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
1999	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1992	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	210.66	149.47	0.00	31.61	3.62	25.12	18.46	0.00	1.79	-1.31	93.28

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	550,749.62	524,281.46	14,566.70	132.51	0.00	116.65	83.00	-14.24	-39.11	-569.59	11,411.03
2022	8,856.21	3,926.69	-21.79	217.51	1.84	190.45	136.13	-36.72	7.52	-512.31	4,627.31
2021	3,870.37	2,211.88	0.00	237.80	2.85	208.31	149.88	0.00	10.17	49.30	1,955.76
2020	2,530.05	2,179.99	0.00	341.56	8.49	298.14	217.71	0.00	9.40	58.52	759.54
2019	406.79	425.22	0.00	81.01	4.90	67.71	48.95	0.00	4.46	18.96	86.00
2018	109.31	92.84	0.00	23.45	4.15	17.81	13.54	0.00	2.17	5.70	47.79
2017	56.78	22.15	0.00	7.54	4.06	3.15	2.32	0.00	0.00	-26.67	15.50
2016	30.04	3.64	0.00	1.09	0.00	1.01	0.76	0.00	0.00	-0.46	27.03
2015	26.99	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.20	26.46
2014	27.55	0.47	0.00	0.17	0.00	0.15	0.12	0.00	0.00	-0.20	27.05
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64
2012	23.15	3.20	0.00	1.25	0.00	1.21	1.00	0.00	0.00	-0.04	21.16
2011	21.48	0.54	0.00	0.22	0.00	0.21	0.17	0.00	0.00	-0.04	21.12
2010	13.96	2.49	0.00	1.06	0.00	1.05	0.87	0.00	0.00	-0.04	12.49
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
2006	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13
2005	-1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.36
2004	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
2003	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
2002	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
2001	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
2000	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
1999	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45
1997	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	566,759.89	533,151.06	14,544.91	1,045.33	26.29	905.99	654.55	-50.96	-5.39	-977.26	19,075.64

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**

Aug 14, 2024

<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>
2023	4,991,511.88	4,751,627.63	132,019.79	1,200.92	0.00	1,057.25	752.17	-129.06	-354.48	-5,162.28	103,419.56
2022	82,978.13	36,790.61	-204.14	2,037.56	17.23	1,784.59	1,275.55	-344.07	70.52	-4,800.05	43,355.62
2021	37,181.82	21,249.47	0.00	2,284.60	27.42	2,001.20	1,439.81	0.00	97.62	473.66	18,788.23
2020	24,315.55	20,947.30	0.00	3,282.10	81.64	2,864.85	2,092.01	0.00	90.31	562.31	7,302.97
2019	6,995.94	7,306.58	0.00	1,392.53	84.35	1,163.26	840.78	0.00	76.74	325.58	1,484.21
2018	1,837.42	1,562.85	0.00	395.05	69.89	299.41	227.99	0.00	36.55	95.62	801.79
2017	952.17	371.26	0.00	126.42	67.91	52.69	38.85	0.00	0.00	-446.72	260.61
2016	526.17	64.74	0.00	19.55	0.00	17.89	13.47	0.00	0.00	-8.21	472.77
	5,146,299.08	4,839,920.44	131,815.65	10,738.73	348.44	9,241.14	6,680.63	-473.13	17.26	-8,960.09	175,885.76

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 422-FIRE DIST #7-402 BOND**

Aug 14, 2024

<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>
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 423-BOND ECHO FIRE DIST 3**

Aug 14, 2024

<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>
2023	60,171.31	57,279.57	1,591.47	14.48	0.00	12.74	9.07	-1.56	-4.28	-62.25	1,246.67
2022	1,073.15	475.82	-2.63	26.34	0.22	23.10	16.50	-4.45	0.91	-62.07	560.69
2021	509.34	291.12	0.00	31.34	0.39	27.41	19.71	0.00	1.34	6.48	257.38
2020	379.83	326.84	0.00	51.22	1.27	44.69	32.64	0.00	1.41	8.77	114.39
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27
2012	6.99	0.94	0.00	0.37	0.00	0.36	0.29	0.00	0.00	-0.01	6.41
2011	6.46	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	6.36
2010	4.15	0.77	0.00	0.33	0.00	0.32	0.27	0.00	0.00	-0.01	3.70
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	<b>62,160.22</b>	<b>58,375.22</b>	<b>1,588.84</b>	<b>124.15</b>	<b>1.88</b>	<b>108.68</b>	<b>78.53</b>	<b>-6.01</b>	<b>-0.62</b>	<b>-109.15</b>	<b>2,204.54</b>



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**

Aug 14, 2024

<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>
2023	163,737.60	155,868.62	4,330.66	39.39	0.00	34.68	24.68	-4.23	-11.64	-169.34	3,392.50
2022	2,751.24	1,219.78	-6.76	67.51	0.57	59.18	42.32	-11.40	2.34	-159.15	1,437.52
2021	1,293.69	739.30	0.00	79.48	0.96	69.62	50.10	0.00	3.39	16.49	653.75
2020	837.27	721.72	0.00	113.09	2.81	98.70	72.07	0.00	3.11	19.38	251.13
2019	249.37	260.46	0.00	49.65	3.01	41.46	29.97	0.00	2.74	11.60	52.90
2018	68.03	58.11	0.00	14.70	2.60	11.13	8.47	0.00	1.36	3.56	29.54
2017	35.68	13.95	0.00	4.73	2.55	1.99	1.47	0.00	0.00	-16.83	9.63
2016	20.46	2.50	0.00	0.76	0.00	0.69	0.52	0.00	0.00	-0.32	18.40
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	168,997.32	158,884.44	4,323.90	369.31	12.50	317.45	229.60	-15.63	1.30	-294.61	5,849.35

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**

Aug 14, 2024

<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>
2023	60,587.25	57,675.50	1,602.47	14.56	0.00	12.84	9.12	-1.58	-4.31	-62.65	1,255.30
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	<b>60,867.14</b>	<b>57,675.50</b>	<b>1,602.47</b>	<b>14.56</b>	<b>0.00</b>	<b>12.84</b>	<b>9.12</b>	<b>-1.58</b>	<b>-4.31</b>	<b>-62.66</b>	<b>1,535.18</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 433-FIRE DIST 7-403 ECHO LOCAL OP SP LEVY**

Aug 14, 2024

<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>
2008	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
2007	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2006	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2005	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2003	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2002	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2001	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2000	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1999	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	<b>1.48</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT**

Aug 14, 2024

<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>
2023	1,203,798.26	1,145,945.58	31,839.09	289.62	0.00	254.97	181.41	-31.10	-85.49	-1,245.00	24,941.62
2022	19,578.23	8,680.59	-48.16	480.78	4.06	421.06	300.95	-81.18	16.64	-1,132.54	10,229.50
2021	8,790.23	5,023.69	0.00	540.13	6.48	473.10	340.38	0.00	23.09	111.96	4,441.72
2020	5,681.61	4,894.14	0.00	766.82	19.07	669.35	488.79	0.00	21.10	131.37	1,706.76
2019	1,615.36	1,687.49	0.00	321.59	19.47	268.67	194.18	0.00	17.73	75.20	342.39
2018	415.25	352.99	0.00	89.22	15.78	67.63	51.50	0.00	8.25	21.60	181.33
2017	210.97	82.10	0.00	27.96	15.02	11.65	8.58	0.00	0.00	-98.80	58.03
2016	113.13	13.94	0.00	4.21	0.00	3.84	2.91	0.00	0.00	-1.77	101.63
2015	97.83	1.83	0.00	0.59	0.00	0.51	0.37	0.00	0.00	-0.73	95.86
2014	99.03	1.71	0.00	0.61	0.00	0.57	0.42	0.00	0.00	-0.73	97.20
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54
2012	85.11	11.80	0.00	4.61	0.00	4.48	3.67	0.00	0.00	-0.15	77.77
2011	77.65	1.93	0.00	0.79	0.00	0.76	0.62	0.00	0.00	-0.15	76.36
	<b>1,240,645.59</b>	<b>1,166,697.79</b>	<b>31,790.93</b>	<b>2,526.93</b>	<b>79.88</b>	<b>2,176.59</b>	<b>1,573.78</b>	<b>-112.28</b>	<b>1.32</b>	<b>-2,140.13</b>	<b>42,432.71</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	88,411.68	84,162.73	2,338.39	21.26	0.00	18.72	13.33	-2.29	-6.28	-91.45	1,831.79
2022	1,436.08	636.73	-3.54	35.27	0.31	30.90	22.07	-5.95	1.22	-83.07	750.36
2021	600.17	343.00	0.00	36.88	0.45	32.30	23.24	0.00	1.58	7.65	303.28
2020	395.90	341.02	0.00	53.44	1.32	46.64	34.04	0.00	1.47	9.14	118.93
2019	117.72	123.45	0.00	23.54	1.43	19.65	14.20	0.00	1.29	5.50	24.60
2018	31.67	27.08	0.00	6.82	1.21	5.19	3.97	0.00	0.63	1.66	13.70
2017	16.18	6.42	0.00	2.19	1.18	0.91	0.67	0.00	0.00	-7.70	4.25
2016	8.49	0.99	0.00	0.29	0.00	0.30	0.20	0.00	0.00	-0.13	7.66
2015	7.49	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.35
2014	7.36	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.23
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97
2012	5.82	0.86	0.00	0.34	0.00	0.32	0.26	0.00	0.00	-0.01	5.29
2011	6.18	0.14	0.00	0.05	0.00	0.06	0.05	0.00	0.00	-0.01	6.08
2010	4.09	0.68	0.00	0.29	0.00	0.28	0.24	0.00	0.00	-0.01	3.69
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
2006	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
2005	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
2004	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
2003	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2002	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2001	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2000	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
1999	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
1998	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	91,059.46	85,643.35	2,334.85	180.45	5.90	155.35	112.33	-8.24	-0.09	-158.58	3,094.79

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 502-CEMETERY DIST 2 WESTON**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,682.29	56,814.05	1,578.53	14.35	0.00	12.64	8.99	-1.56	-4.24	-61.74	1,236.52
2022	988.59	438.34	-2.42	24.27	0.20	21.27	15.20	-4.10	0.85	-57.19	516.50
2021	436.69	249.60	0.00	26.86	0.34	23.50	16.90	0.00	1.14	5.56	220.65
2020	276.49	238.53	0.00	37.36	0.93	32.65	23.82	0.00	1.03	6.40	82.75
2019	78.55	82.16	0.00	15.64	0.93	13.09	9.45	0.00	0.86	3.67	16.56
2018	20.66	17.82	0.00	4.51	0.79	3.40	2.58	0.00	0.42	1.10	8.87
2017	10.59	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.10	2.68
2016	6.16	0.74	0.00	0.23	0.00	0.20	0.15	0.00	0.00	-0.09	5.56
2015	5.54	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.43
2014	5.18	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.08
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65
2012	4.92	0.64	0.00	0.25	0.00	0.24	0.20	0.00	0.00	-0.01	4.52
2011	4.62	0.11	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	4.55
2010	2.58	0.50	0.00	0.21	0.00	0.21	0.18	0.00	0.00	-0.01	2.28
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2006	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2004	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2003	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2002	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2001	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
1999	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
1998	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1997	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	61,530.61	57,846.96	1,576.11	125.26	3.97	107.90	77.98	-5.66	0.06	-107.54	2,119.66

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	38,996.86	37,122.73	1,031.42	9.38	0.00	8.26	5.87	-1.01	-2.76	-40.32	808.00
2022	631.79	280.09	-1.56	15.52	0.12	13.58	9.70	-2.62	0.54	-36.55	330.15
2021	283.00	161.70	0.00	17.39	0.21	15.23	10.96	0.00	0.75	3.60	143.04
2020	182.90	157.76	0.00	24.71	0.61	21.59	15.75	0.00	0.68	4.24	54.77
2019	53.68	56.09	0.00	10.65	0.64	8.94	6.47	0.00	0.59	2.50	11.33
2018	14.38	12.10	0.00	3.05	0.54	2.34	1.75	0.00	0.29	0.73	6.35
2017	6.96	2.89	0.00	0.99	0.53	0.40	0.30	0.00	0.00	-3.47	1.59
2016	3.99	0.49	0.00	0.14	0.00	0.15	0.10	0.00	0.00	-0.06	3.58
2015	3.64	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.56
2014	3.73	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.66
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91
2012	3.10	0.39	0.00	0.15	0.00	0.15	0.13	0.00	0.00	-0.01	2.85
2011	2.64	0.06	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	2.59
2010	1.75	0.31	0.00	0.13	0.00	0.13	0.11	0.00	0.00	0.00	1.57
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
2006	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
2005	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39
2004	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2003	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2000	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1999	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
1998	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1993	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1991	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
1990	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	40,193.28	37,794.73	1,029.86	82.16	2.65	70.84	51.20	-3.63	0.09	-69.43	1,377.88

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 504-CEMETERY DIST 4 HELIX**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	25,115.64	23,908.62	664.28	6.05	0.00	5.32	3.78	-0.64	-1.78	-25.98	520.39
2022	412.98	183.05	-1.02	10.08	0.08	8.91	6.36	-1.72	0.34	-23.88	215.77
2021	187.48	107.11	0.00	11.51	0.13	10.10	7.26	0.00	0.50	2.39	94.77
2020	126.14	108.64	0.00	17.06	0.43	14.84	10.83	0.00	0.48	2.90	37.94
2019	37.90	39.60	0.00	7.55	0.46	6.30	4.55	0.00	0.42	1.77	8.04
2018	10.06	8.73	0.00	2.20	0.39	1.66	1.27	0.00	0.21	0.53	4.27
2017	5.35	2.23	0.00	0.76	0.41	0.32	0.23	0.00	0.00	-2.66	1.22
2016	3.26	0.37	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.05	2.96
2015	2.34	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.29
2014	2.53	0.03	0.00	0.00	0.00	0.02	0.02	0.00	0.00	-0.02	2.48
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87
2012	2.32	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	2.12
2011	2.31	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.28
2010	1.60	0.29	0.00	0.12	0.00	0.13	0.11	0.00	0.00	0.00	1.43
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
2006	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2005	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2004	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2003	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	25,913.14	24,359.09	663.26	55.61	1.90	47.87	34.62	-2.36	0.17	-45.05	899.16



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	28,461.59	27,093.78	752.79	6.84	0.00	6.03	4.29	-0.74	-2.02	-29.44	589.66
2022	453.50	201.03	-1.12	11.11	0.09	9.75	7.01	-1.88	0.38	-26.23	236.97
2021	209.35	119.62	0.00	12.83	0.15	11.27	8.11	0.00	0.55	2.68	105.79
2020	139.73	120.20	0.00	18.84	0.48	16.44	12.00	0.00	0.52	3.22	42.11
2019	38.66	40.49	0.00	7.73	0.47	6.45	4.65	0.00	0.43	1.80	8.13
2018	10.96	8.92	0.00	2.26	0.40	1.68	1.30	0.00	0.21	0.55	5.06
2017	5.14	2.13	0.00	0.74	0.39	0.29	0.22	0.00	0.00	-2.55	1.20
2016	2.52	0.36	0.00	0.12	0.00	0.10	0.08	0.00	0.00	-0.05	2.23
2015	2.82	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.77
2014	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
2012	2.03	0.31	0.00	0.13	0.00	0.11	0.09	0.00	0.00	0.00	1.85
2011	2.22	0.04	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	2.19
2010	1.26	0.22	0.00	0.09	0.00	0.10	0.08	0.00	0.00	0.00	1.13
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2006	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2004	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2002	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2001	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2000	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1999	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1990	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	29,336.55	27,587.18	751.67	60.72	1.98	52.28	37.87	-2.62	0.07	-50.07	1,005.80

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	40,779.78	38,819.97	1,078.58	9.82	0.00	8.64	6.13	-1.06	-2.90	-42.18	844.91
2022	626.84	277.94	-1.54	15.40	0.12	13.49	9.63	-2.60	0.53	-36.24	327.53
2021	278.17	158.97	0.00	17.08	0.21	14.97	10.78	0.00	0.73	3.53	140.54
2020	177.78	153.52	0.00	24.04	0.61	21.02	15.33	0.00	0.67	4.12	53.09
2019	50.63	52.94	0.00	10.09	0.61	8.43	6.10	0.00	0.56	2.36	10.70
2018	13.41	11.05	0.00	2.78	0.50	2.14	1.63	0.00	0.25	0.68	6.07
2017	6.47	2.63	0.00	0.89	0.49	0.39	0.28	0.00	0.00	-3.18	1.55
2016	4.05	0.43	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.06	3.69
2015	3.09	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.03
2014	3.42	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.36
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50
2012	2.50	0.36	0.00	0.14	0.00	0.14	0.11	0.00	0.00	0.00	2.28
2011	2.55	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	2.51
2010	1.85	0.27	0.00	0.11	0.00	0.12	0.10	0.00	0.00	0.00	1.69
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2005	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2004	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2003	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2002	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2001	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1999	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

41,955.45

39,478.25

1,077.04

80.53

2.54

69.52

50.24

-3.66

-0.16

-71.02

1,405.85

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 507-CEMETERY DIST 7 ECHO**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,479.93	56,621.42	1,573.16	14.29	0.00	12.60	8.97	-1.56	-4.23	-61.50	1,232.35
2022	941.55	417.41	-2.31	23.06	0.19	20.25	14.50	-3.91	0.79	-54.47	491.92
2021	444.58	254.08	0.00	27.34	0.34	23.92	17.21	0.00	1.16	5.67	224.67
2020	288.22	247.89	0.00	38.83	0.96	33.91	24.76	0.00	1.06	6.65	86.87
2019	81.16	85.00	0.00	16.23	0.99	13.51	9.77	0.00	0.89	3.79	17.07
2018	20.97	18.09	0.00	4.58	0.80	3.46	2.62	0.00	0.43	1.10	8.99
2017	11.10	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.13	3.16
2016	5.80	0.74	0.00	0.23	0.00	0.20	0.15	0.00	0.00	-0.09	5.20
2015	4.69	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.04	4.58
2014	4.81	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	4.71
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
2012	4.36	0.63	0.00	0.25	0.00	0.23	0.19	0.00	0.00	-0.01	3.97
2011	4.33	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	4.26
2010	3.01	0.49	0.00	0.21	0.00	0.20	0.17	0.00	0.00	-0.01	2.72
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2006	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
2005	-0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2002	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2001	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2000	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
1999	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

61,301.15

57,650.30

1,570.85

126.57

4.06

108.98

78.85

-5.47

0.10

-104.13

2,097.07

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	229,620.74	218,585.54	6,073.19	55.25	0.00	48.64	34.60	-5.95	-16.31	-237.47	4,757.54
2022	3,860.60	1,711.73	-9.50	94.83	0.80	83.01	59.34	-16.00	3.27	-223.32	2,017.15
2021	1,725.59	986.18	0.00	106.02	1.26	92.88	66.81	0.00	4.53	21.98	871.94
2020	1,130.30	973.71	0.00	152.60	3.80	133.15	97.21	0.00	4.19	26.14	339.52
2019	329.32	343.65	0.00	65.52	3.97	54.69	39.54	0.00	3.60	15.32	70.11
2018	87.01	73.62	0.00	18.60	3.29	14.11	10.75	0.00	1.72	4.52	38.23
2017	44.56	17.45	0.00	5.94	3.19	2.48	1.83	0.00	0.00	-21.01	12.04
2016	24.38	3.08	0.00	0.95	0.00	0.84	0.63	0.00	0.00	-0.39	21.86
2015	21.83	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	21.40
2014	21.95	0.37	0.00	0.13	0.00	0.13	0.09	0.00	0.00	-0.16	21.55
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48
2012	18.73	2.61	0.00	1.02	0.00	0.99	0.81	0.00	0.00	-0.03	17.11
2011	17.17	0.42	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.03	16.89
2010	10.96	2.02	0.00	0.86	0.00	0.85	0.71	0.00	0.00	-0.03	9.77
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
2006	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
2005	-1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10
2004	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
2003	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
2002	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
2001	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
1999	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1991	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	236,942.88	222,700.77	6,063.69	502.01	16.31	432.05	312.55	-21.95	1.00	-414.79	8,244.70

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 522-HELIX CEM #4 BOND**

Aug 14, 2024

<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>
1998	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,130.32	12,499.32	347.28	3.17	0.00	2.77	1.98	-0.34	-0.92	-13.58	272.06
2022	213.77	94.77	-0.53	5.26	0.04	4.58	3.30	-0.88	0.17	-12.36	111.72
2021	95.99	54.89	0.00	5.91	0.06	5.15	3.72	0.00	0.25	1.22	48.48
2020	62.78	53.91	0.00	8.45	0.20	7.37	5.39	0.00	0.22	1.46	19.00
2019	18.02	19.13	0.00	3.65	0.20	3.04	2.20	0.00	0.20	0.85	3.59
2018	4.51	4.14	0.00	1.04	0.17	0.78	0.61	0.00	0.09	0.26	1.76
2017	4.99	1.97	0.00	0.68	0.36	0.28	0.20	0.00	0.00	-2.36	1.34
2016	2.80	0.33	0.00	0.09	0.00	0.10	0.06	0.00	0.00	-0.04	2.52
2015	2.35	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.30
2014	2.52	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.48
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09
2012	1.96	0.28	0.00	0.11	0.00	0.10	0.09	0.00	0.00	0.00	1.79
2011	1.86	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.83
2010	1.08	0.21	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	0.96
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2006	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2005	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
2004	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2003	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
2002	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2001	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2000	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1999	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1989	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1987	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	13,546.57	12,729.07	346.75	28.49	1.03	24.32	17.65	-1.22	0.01	-24.60	473.44



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 620-REITH WATER DIST #1**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	23,021.94	21,915.57	608.91	5.54	0.00	4.88	3.46	-0.59	-1.64	-23.81	476.96
2022	381.93	169.34	-0.92	9.35	0.07	8.22	5.87	-1.59	0.33	-22.08	199.52
2021	174.93	99.97	0.00	10.73	0.12	9.41	6.78	0.00	0.45	2.23	88.37
2020	111.76	96.31	0.00	15.06	0.36	13.17	9.63	0.00	0.41	2.60	33.52
2019	32.39	33.80	0.00	6.46	0.40	5.37	3.88	0.00	0.35	1.50	6.90
2018	8.18	7.35	0.00	1.88	0.33	1.40	1.05	0.00	0.17	0.45	3.33
2017	4.75	1.78	0.00	0.61	0.33	0.25	0.18	0.00	0.00	-2.13	1.45
2016	2.24	0.30	0.00	0.10	0.00	0.09	0.05	0.00	0.00	-0.04	2.00
2015	1.79	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	1.74
2014	2.43	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.39
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69
2012	1.40	0.24	0.00	0.09	0.00	0.09	0.08	0.00	0.00	0.00	1.25
2011	1.29	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	1.27
2010	1.07	0.19	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	0.96
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2006	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2005	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2002	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
2001	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2000	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1999	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	23,749.83	22,324.96	607.99	49.94	1.61	43.01	31.06	-2.18	0.07	-41.33	823.38



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,778.69	13,116.50	364.42	3.31	0.00	2.92	2.09	-0.35	-0.97	-14.24	285.52
2022	214.61	95.15	-0.53	5.25	0.04	4.60	3.32	-0.89	0.18	-12.40	112.13
2021	99.73	56.99	0.00	6.12	0.07	5.37	3.86	0.00	0.25	1.28	50.39
2020	65.48	56.62	0.00	8.90	0.21	7.71	5.64	0.00	0.25	1.51	19.52
2019	18.65	19.64	0.00	3.74	0.22	3.12	2.27	0.00	0.20	0.88	3.83
2018	4.73	4.31	0.00	1.10	0.18	0.81	0.63	0.00	0.10	0.26	1.88
2014	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
2012	1.31	0.15	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.22
2011	1.11	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.10
2010	0.69	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.62
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2003	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2001	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2000	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1999	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	14,189.50	13,349.54	363.89	28.56	0.72	24.65	17.91	-1.24	0.01	-22.73	480.67

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	19,840.87	18,887.32	524.77	4.76	0.00	4.20	3.00	-0.51	-1.42	-20.53	411.08
2022	322.39	142.92	-0.78	7.91	0.07	6.95	4.96	-1.33	0.28	-18.65	168.46
2021	147.68	84.41	0.00	9.09	0.11	7.94	5.72	0.00	0.39	1.88	74.63
2020	96.26	82.87	0.00	13.00	0.33	11.33	8.28	0.00	0.36	2.22	28.97
2019	28.25	29.52	0.00	5.64	0.34	4.68	3.39	0.00	0.31	1.31	5.99
2018	7.90	6.36	0.00	1.59	0.27	1.23	0.91	0.00	0.15	0.38	3.66
2017	4.30	1.53	0.00	0.52	0.28	0.22	0.16	0.00	0.00	-1.84	1.45
2016	2.49	0.29	0.00	0.10	0.00	0.05	0.05	0.00	0.00	-0.03	2.27
2015	1.64	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.61
2014	1.81	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.78
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38
2012	1.79	0.23	0.00	0.09	0.00	0.09	0.07	0.00	0.00	0.00	1.65
2011	1.14	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.12
2010	0.94	0.18	0.00	0.08	0.00	0.07	0.06	0.00	0.00	0.00	0.84
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2006	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
2005	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
2004	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2003	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1998	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1994	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1993	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	20,460.25	19,235.75	523.99	42.84	1.40	36.79	26.61	-1.84	0.07	-35.29	706.29

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 632-MILTON FREEWATER W.C.D.**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	38,985.38	37,111.81	1,031.12	9.37	0.00	8.26	5.87	-1.01	-2.76	-40.30	807.75
2022	635.58	281.77	-1.57	15.56	0.12	13.68	9.80	-2.64	0.54	-36.78	332.06
2021	284.74	162.77	0.00	17.52	0.21	15.30	11.02	0.00	0.75	3.62	143.86
2020	185.85	160.31	0.00	25.11	0.62	21.93	16.02	0.00	0.70	4.29	55.64
2019	54.58	57.11	0.00	10.88	0.65	9.08	6.58	0.00	0.60	2.55	11.50
2018	14.66	12.37	0.00	3.14	0.55	2.37	1.78	0.00	0.29	0.76	6.48
2017	7.69	2.92	0.00	0.99	0.54	0.42	0.30	0.00	0.00	-3.52	2.24
2016	4.11	0.49	0.00	0.14	0.00	0.15	0.10	0.00	0.00	-0.06	3.70
2015	3.80	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.72
2014	3.54	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.47
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56
2012	3.28	0.41	0.00	0.16	0.00	0.15	0.13	0.00	0.00	-0.01	3.02
2011	2.70	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	2.65
2010	1.96	0.32	0.00	0.14	0.00	0.13	0.11	0.00	0.00	-0.01	1.77
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
2006	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
2005	-0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34
2004	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2001	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2000	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
1999	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1993	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1991	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	40,192.36	37,790.47	1,029.55	83.07	2.69	71.54	51.77	-3.65	0.12	-69.55	1,382.33

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	8.68	3.25	0.00	1.11	0.59	0.45	0.35	0.00	0.00	-3.90	2.64
2016	4.40	0.58	0.00	0.19	0.00	0.15	0.11	0.00	0.00	-0.07	3.94
2015	3.81	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.73
2014	4.37	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	4.30
2013	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.19
2012	3.81	0.51	0.00	0.20	0.00	0.19	0.16	0.00	0.00	-0.01	3.49
2011	3.83	0.09	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	3.77
2010	1.99	0.39	0.00	0.16	0.00	0.17	0.14	0.00	0.00	-0.01	1.75
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.12
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.07
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2001	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2000	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1999	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	36.90	4.96	0.00	1.75	0.59	1.03	0.83	0.00	0.00	-4.10	29.59

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,231.41	14,499.42	402.86	3.66	0.00	3.23	2.29	-0.40	-1.07	-15.75	315.57
2022	242.13	107.35	-0.60	5.95	0.04	5.21	3.71	-1.00	0.21	-14.01	126.53
2021	118.32	67.66	0.00	7.29	0.09	6.36	4.57	0.00	0.31	1.51	59.77
2020	61.50	53.41	0.00	8.37	0.20	7.31	5.34	0.00	0.22	1.43	18.11
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	15,654.18	14,727.84	402.26	25.27	0.33	22.11	15.91	-1.40	-0.33	-26.82	520.80

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 635-URWC DIST #2**

Aug 14, 2024

<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>
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1994	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 640-UMATILLA HOSPITAL DIST**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	638,974.76	608,266.62	16,900.12	153.74	0.00	135.33	96.30	-16.51	-45.38	-660.82	13,239.04
2022	9,755.30	4,325.27	-24.00	239.53	2.02	209.81	149.95	-40.45	8.28	-564.33	5,097.06
2021	4,342.14	2,481.51	0.00	266.78	3.19	233.71	168.14	0.00	11.40	55.32	2,194.13
2020	2,585.64	2,227.37	0.00	348.99	8.69	304.63	222.45	0.00	9.61	59.79	776.66
2019	665.84	695.73	0.00	132.57	8.02	110.78	80.06	0.00	7.31	31.00	140.99
2018	141.05	119.88	0.00	30.32	5.37	22.96	17.48	0.00	2.80	7.34	61.63
2017	60.42	23.50	0.00	8.00	4.30	3.33	2.47	0.00	0.00	-28.28	16.64
2016	28.41	3.49	0.00	1.07	0.00	0.97	0.72	0.00	0.00	-0.44	25.55
2015	20.86	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.44
2014	21.26	0.37	0.00	0.13	0.00	0.13	0.09	0.00	0.00	-0.16	20.86
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09
2012	15.28	2.17	0.00	0.84	0.00	0.83	0.68	0.00	0.00	-0.03	13.92
2011	15.48	0.39	0.00	0.16	0.00	0.15	0.12	0.00	0.00	-0.03	15.22
2010	9.51	1.78	0.00	0.76	0.00	0.75	0.62	0.00	0.00	-0.03	8.46
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
2006	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
2005	-1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.18
2004	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
2003	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
2002	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
2001	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
2000	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
1999	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
1998	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1996	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	656,663.89	618,148.48	16,876.12	1,183.03	31.59	1,023.49	739.15	-56.96	-5.98	-1,100.96	21,658.41

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	875,965.24	833,867.72	23,168.28	210.76	0.00	185.53	132.00	-22.65	-62.21	-905.96	18,149.19
2022	14,178.88	6,286.61	-34.88	348.17	2.95	304.94	217.97	-58.79	12.05	-820.20	7,408.38
2021	6,354.54	3,631.62	0.00	390.48	4.69	341.99	246.05	0.00	16.68	80.95	3,211.03
2020	4,044.68	3,484.51	0.00	545.98	13.58	476.54	347.99	0.00	15.03	93.53	1,214.71
2019	1,137.99	1,188.04	0.00	226.44	13.72	189.14	136.71	0.00	12.48	52.94	241.81
2018	284.24	242.05	0.00	61.20	10.82	46.36	35.30	0.00	5.66	14.81	123.86
2017	141.93	55.41	0.00	18.86	10.14	7.87	5.80	0.00	0.00	-66.69	38.69
2016	76.42	9.39	0.00	2.84	0.00	2.60	1.94	0.00	0.00	-1.19	68.68
2015	65.13	1.21	0.00	0.39	0.00	0.34	0.25	0.00	0.00	-0.49	63.82
2014	66.02	1.16	0.00	0.42	0.00	0.37	0.28	0.00	0.00	-0.48	64.80
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35
2012	56.89	7.82	0.00	3.05	0.00	2.97	2.44	0.00	0.00	-0.10	52.02
2011	50.96	1.26	0.00	0.51	0.00	0.50	0.41	0.00	0.00	-0.10	50.11
2010	32.84	5.97	0.00	2.55	0.00	2.50	2.08	0.00	0.00	-0.10	29.32
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
2006	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
2005	-3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.27
2004	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27
2003	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
2002	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17
2001	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
2000	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
1999	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	902,544.22	848,782.77	23,133.40	1,811.65	55.90	1,561.65	1,129.22	-81.44	-0.31	-1,553.53	30,804.43



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**

Aug 14, 2024

<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>
2017	55.06	21.28	0.00	7.24	3.89	3.03	2.23	0.00	0.00	-25.63	15.39
2016	28.21	3.48	0.00	1.06	0.00	0.94	0.72	0.00	0.00	-0.44	25.35
2015	21.36	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	20.93
2014	10.61	0.19	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.08	10.41
2013	19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	19.60
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.27
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.04
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	<b>137.73</b>	<b>25.34</b>	<b>0.00</b>	<b>8.49</b>	<b>3.89</b>	<b>4.14</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.44</b>	<b>94.44</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 660-HELIX PARK AND REC DIST**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	88,318.44	84,073.97	2,335.93	21.23	0.00	18.71	13.31	-2.29	-6.27	-91.36	1,829.84
2022	1,350.07	598.56	-3.33	33.12	0.28	29.04	20.78	-5.60	1.14	-78.09	705.41
2021	615.89	351.93	0.00	37.80	0.46	33.17	23.86	0.00	1.63	7.84	311.23
2020	418.14	360.38	0.00	56.45	1.41	49.30	36.00	0.00	1.55	9.68	125.44
2019	125.48	130.78	0.00	24.93	1.51	20.82	15.05	0.00	1.38	5.82	26.83
2018	33.72	28.67	0.00	7.26	1.29	5.49	4.16	0.00	0.67	1.75	14.73
2017	18.47	7.16	0.00	2.43	1.30	1.02	0.75	0.00	0.00	-8.63	5.11
2016	9.47	1.18	0.00	0.35	0.00	0.34	0.24	0.00	0.00	-0.15	8.49
2015	8.85	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.69
2014	8.98	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.07	8.81
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22
2012	7.58	1.07	0.00	0.42	0.00	0.40	0.33	0.00	0.00	-0.01	6.92
2011	7.36	0.18	0.00	0.07	0.00	0.07	0.06	0.00	0.00	-0.01	7.24
2010	5.57	0.96	0.00	0.41	0.00	0.40	0.34	0.00	0.00	-0.02	5.00
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
2006	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
2005	-0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.63
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2003	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
2002	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
2001	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2000	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
1999	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
1998	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1996	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

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90,942.09

85,555.15

2,332.60

184.58

6.25

158.86

114.95

-7.89

0.10

-153.38

3,077.74

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 661-2022 BOND HELIX PARK & REC**

Aug 14, 2024

<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>
2023	72,586.96	69,098.55	1,919.85	17.47	0.00	15.37	10.94	-1.88	-5.15	-75.07	1,503.92
2022	1,141.22	506.01	-2.80	28.03	0.24	24.54	17.55	-4.73	0.97	-66.00	596.28
	<b>73,728.18</b>	<b>69,604.56</b>	<b>1,917.05</b>	<b>45.50</b>	<b>0.24</b>	<b>39.91</b>	<b>28.49</b>	<b>-6.61</b>	<b>-4.18</b>	<b>-141.07</b>	<b>2,100.20</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	32,205.88	30,658.11	851.82	7.76	0.00	6.82	4.84	-0.82	-2.29	-33.30	667.30
2022	540.70	239.72	-1.34	13.25	0.11	11.64	8.32	-2.24	0.47	-31.27	282.53
2021	233.30	133.33	0.00	14.35	0.17	12.55	9.02	0.00	0.61	2.98	117.91
2020	150.75	129.89	0.00	20.33	0.50	17.78	12.98	0.00	0.56	3.49	45.24
2019	44.07	45.78	0.00	8.72	0.54	7.29	5.27	0.00	0.47	2.04	9.52
2018	11.67	10.00	0.00	2.53	0.44	1.89	1.45	0.00	0.23	0.60	5.03
2017	6.49	2.38	0.00	0.81	0.44	0.35	0.24	0.00	0.00	-2.85	2.07
2016	3.19	0.40	0.00	0.11	0.00	0.10	0.09	0.00	0.00	-0.05	2.85
2015	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61
2014	2.58	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	2.52
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
2012	2.06	0.33	0.00	0.13	0.00	0.13	0.10	0.00	0.00	0.00	1.86
2011	2.56	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.53
2010	1.66	0.27	0.00	0.12	0.00	0.11	0.09	0.00	0.00	0.00	1.51
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2006	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
2005	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
2004	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2002	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2001	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2000	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
1999	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
1998	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1997	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1996	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
1993	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	33,212.00	31,220.35	850.48	68.15	2.20	58.72	42.45	-3.06	0.05	-58.41	1,147.90



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,785.16	14,074.59	391.04	3.54	0.00	3.14	2.23	-0.37	-1.05	-15.29	306.36
2022	235.68	104.45	-0.58	5.78	0.04	5.08	3.60	-0.98	0.21	-13.63	123.19
2021	108.78	62.22	0.00	6.69	0.07	5.86	4.22	0.00	0.29	1.38	54.92
2020	72.66	62.60	0.00	9.80	0.25	8.57	6.26	0.00	0.28	1.69	21.83
2019	20.31	21.06	0.00	4.03	0.25	3.35	2.43	0.00	0.22	0.94	4.44
2018	5.28	4.64	0.00	1.20	0.21	0.86	0.66	0.00	0.10	0.28	2.22
2017	2.52	1.09	0.00	0.36	0.20	0.16	0.12	0.00	0.00	-1.32	0.47
2016	1.63	0.21	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.02	1.46
2015	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07
2014	1.56	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.53
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
2012	1.16	0.16	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	1.06
2011	0.83	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.82
2010	0.41	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.34
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2006	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2005	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
2004	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
2003	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2002	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1999	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1991	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	15,239.15	14,331.24	390.46	31.62	1.02	27.19	19.66	-1.35	0.05	-26.00	521.77

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 670-UMA CO PUD**

Aug 14, 2024

<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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,327,150.30	2,215,311.12	61,550.47	559.89	0.00	492.92	350.67	-60.18	-165.26	-2,406.76	48,216.40
2022	38,057.43	16,873.77	-93.62	934.49	7.90	818.49	585.04	-157.81	32.33	-2,201.50	19,884.79
2021	17,169.98	9,812.62	0.00	1,054.98	12.66	924.12	664.87	0.00	45.08	218.74	8,676.16
2020	11,111.17	9,572.06	0.00	1,499.74	37.30	1,309.15	955.98	0.00	41.27	256.96	3,337.08
2019	3,162.39	3,302.87	0.00	629.50	38.13	525.83	380.05	0.00	34.69	147.17	670.88
2018	812.12	691.05	0.00	174.70	30.91	132.39	100.81	0.00	16.16	42.29	354.22
2017	411.87	160.76	0.00	54.75	29.39	22.80	16.81	0.00	0.00	-193.43	112.43
2016	222.69	27.45	0.00	8.30	0.00	7.57	5.71	0.00	0.00	-3.48	200.06
2015	192.17	3.57	0.00	1.15	0.00	1.01	0.72	0.00	0.00	-1.44	188.31
2014	193.95	3.36	0.00	1.20	0.00	1.10	0.84	0.00	0.00	-1.42	190.37
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95
2012	165.11	22.78	0.00	8.89	0.00	8.65	7.10	0.00	0.00	-0.29	150.93
2011	150.19	3.72	0.00	1.51	0.00	1.47	1.20	0.00	0.00	-0.29	147.69
2010	96.45	17.66	0.00	7.53	0.00	7.42	6.17	0.00	0.00	-0.28	86.04
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88
2006	21.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.34
2005	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80
2004	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.02
2003	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.03
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
2001	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
2000	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.61
1999	22.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.81
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1992	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1991	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38
1989	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1988	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	<b>2,399,178.69</b>	<b>2,255,802.79</b>	<b>61,456.85</b>	<b>4,936.63</b>	<b>156.29</b>	<b>4,252.92</b>	<b>3,075.97</b>	<b>-217.99</b>	<b>4.27</b>	<b>-4,145.04</b>	<b>82,496.92</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	6.03	0.69	0.00	0.20	0.00	0.19	0.15	0.00	0.00	-0.09	5.45
2015	4.87	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	4.76
2014	4.86	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	4.76
2013	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.34
2012	4.12	0.59	0.00	0.23	0.00	0.22	0.18	0.00	0.00	-0.01	3.75
2011	4.00	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	3.93
2010	2.89	0.47	0.00	0.20	0.00	0.19	0.16	0.00	0.00	-0.01	2.61
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.10
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.13
2007	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
2006	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
2005	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2004	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
2003	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
2002	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2001	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2000	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
1999	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1993	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1991	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
1990	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	33.63	2.04	0.00	0.73	0.00	0.69	0.56	0.00	0.00	-0.24	32.08

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 701-HELIX SPECIAL LEVY**

Aug 14, 2024

<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>
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2002	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
2001	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2000	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	<b>0.34</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	136,933.53	130,352.73	3,621.74	32.93	0.00	29.01	20.64	-3.56	-9.72	-141.61	2,837.11
2022	2,180.87	966.94	-5.37	53.54	0.45	46.90	33.54	-9.04	1.85	-126.16	1,139.49
2021	1,004.07	573.84	0.00	61.69	0.74	54.06	38.87	0.00	2.63	12.80	507.35
2020	663.49	571.39	0.00	89.51	2.22	78.16	57.07	0.00	2.47	15.34	199.42
2019	187.16	195.03	0.00	37.18	2.26	31.06	22.45	0.00	2.04	8.69	40.04
2018	50.00	42.80	0.00	10.83	1.92	8.20	6.24	0.00	1.00	2.62	21.65
2017	25.79	10.11	0.00	3.43	1.85	1.44	1.07	0.00	0.00	-12.19	6.92
2016	14.18	1.71	0.00	0.51	0.00	0.49	0.37	0.00	0.00	-0.22	12.76
2015	12.09	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.85
2014	12.49	0.21	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.09	12.27
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22
2012	10.76	1.47	0.00	0.58	0.00	0.55	0.45	0.00	0.00	-0.02	9.85
2011	9.25	0.24	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.02	9.09
2010	6.18	1.11	0.00	0.48	0.00	0.46	0.38	0.00	0.00	-0.02	5.53
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	141,121.33	132,717.79	3,616.37	290.92	9.44	250.56	181.25	-12.60	0.27	-241.06	4,824.71

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 710-FIRE PATROL**

Aug 14, 2024

<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>
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 711-OREGON FLPF**

Aug 14, 2024

<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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	621.54	723.63	0.00	198.37	7.49	103.31	0.00	0.00	6.81	28.93	132.02
2018	157.99	154.06	0.00	53.60	6.01	25.76	0.00	0.00	3.15	8.22	68.90
2017	79.68	34.43	0.00	13.88	5.71	4.43	0.00	0.00	0.00	-37.51	21.62
2016	38.28	5.68	0.00	2.40	0.00	1.29	0.00	0.00	0.00	-0.60	34.40
2015	33.76	0.74	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.25	33.09
2014	35.47	0.77	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.26	34.81
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71
2012	33.19	5.97	0.00	3.19	0.00	1.73	0.00	0.00	0.00	-0.06	30.35
2011	33.62	1.09	0.00	0.60	0.00	0.33	0.00	0.00	0.00	-0.06	33.07
2010	22.74	5.53	0.00	3.18	0.00	1.72	0.00	0.00	0.00	-0.07	20.32
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
2003	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
2002	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
2001	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
2000	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
	1,110.60	931.90	0.00	275.91	19.21	138.95	0.00	0.00	9.96	-1.95	462.62

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 720-MARION JACK IMP**

Aug 14, 2024

<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>
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 730-MCKAY ACRES IMPR**

Aug 14, 2024

<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>
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1988	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1986	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 740-CITY ASSESSMENT**

Aug 14, 2024

<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>
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1987	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 741-MH PPA**

Aug 14, 2024

<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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 742-MH OM FUND**

Aug 14, 2024

<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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 744-WEID DEL**

Aug 14, 2024

<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>
1990	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**

Aug 14, 2024

<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>
2023	890,125.55	847,347.49	23,542.82	214.17	0.00	188.52	134.14	-23.01	-63.21	-920.59	18,442.60
2022	14,537.91	6,445.78	-35.76	357.01	3.03	312.66	223.48	-60.27	12.35	-840.99	7,595.99
2021	6,545.83	3,740.97	0.00	402.21	4.82	352.32	253.46	0.00	17.19	83.40	3,307.66
2020	4,293.24	3,698.24	0.00	579.43	14.41	505.80	369.35	0.00	15.95	99.28	1,289.66
2019	285.31	298.20	0.00	56.82	3.45	47.49	34.32	0.00	3.13	13.29	60.35
2018	75.54	64.56	0.00	16.31	2.88	12.38	9.42	0.00	1.51	3.95	32.75
2017	38.75	15.14	0.00	5.15	2.77	2.15	1.59	0.00	0.00	-18.22	10.54
2016	21.77	2.61	0.00	0.78	0.00	0.73	0.56	0.00	0.00	-0.33	19.61
2015	19.52	0.35	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	19.14
2014	19.11	0.32	0.00	0.11	0.00	0.11	0.09	0.00	0.00	-0.14	18.76
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08
2012	15.72	2.20	0.00	0.86	0.00	0.83	0.68	0.00	0.00	-0.03	14.35
	<b>915,993.40</b>	<b>861,615.86</b>	<b>23,507.06</b>	<b>1,632.96</b>	<b>31.36</b>	<b>1,423.09</b>	<b>1,027.16</b>	<b>-83.28</b>	<b>-13.08</b>	<b>-1,580.59</b>	<b>30,826.49</b>



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST**

Aug 14, 2024

<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>
2023	331,481.32	315,550.82	8,767.31	79.73	0.00	70.22	49.96	-8.57	-23.54	-342.82	6,868.00
2022	4,912.93	2,178.32	-12.08	120.67	1.03	105.65	75.54	-20.37	4.17	-284.21	2,566.95
2021	2,077.38	1,187.28	0.00	127.66	1.54	111.81	80.44	0.00	5.46	26.46	1,049.68
2020	1,245.42	1,072.57	0.00	168.05	4.18	146.71	107.13	0.00	4.63	28.79	374.32
2019	324.89	339.59	0.00	64.73	3.93	54.06	39.09	0.00	3.57	15.14	68.74
2018	81.73	69.90	0.00	17.69	3.13	13.37	10.19	0.00	1.64	4.27	35.43
2017	31.55	12.32	0.00	4.19	2.25	1.75	1.29	0.00	0.00	-14.84	8.58
2016	4.56	0.56	0.00	0.17	0.00	0.15	0.13	0.00	0.00	-0.07	4.10
2015	3.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.77
2014	2.67	0.03	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.63
	<b>340,166.30</b>	<b>320,411.46</b>	<b>8,755.23</b>	<b>582.92</b>	<b>16.06</b>	<b>503.76</b>	<b>363.80</b>	<b>-28.94</b>	<b>-4.07</b>	<b>-567.33</b>	<b>10,982.20</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**

Aug 14, 2024

<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>
2023	965,986.47	919,562.69	25,549.25	232.43	0.00	204.60	145.57	-24.97	-68.60	-999.02	20,014.36
2022	11,551.96	5,121.86	-28.42	283.66	2.39	248.44	177.59	-47.90	9.82	-668.25	6,035.85
2021	3,456.98	1,975.68	0.00	212.43	2.55	186.06	133.87	0.00	9.08	44.04	1,746.85
	980,995.41	926,660.23	25,520.83	728.52	4.94	639.10	457.03	-72.87	-49.70	-1,623.23	27,797.06

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 901-FIRE PATROL (FL)**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.39
2008	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.11
2007	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
2006	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51
2005	-1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.87
2004	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
2003	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
2002	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
2001	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
2000	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83
1999	8.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.22
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	-8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.18
	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	23.13

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 902-FIRE PATROL (GR)**

Aug 14, 2024

<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>
2009	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.05
2008	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.34
2007	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
2005	-0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82
	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	4.68

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 909-MJ IMP DIST**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,703.64	4,477.60	124.41	1.13	0.00	1.00	0.71	-0.12	-0.33	-4.86	97.46
2022	27.75	12.28	-0.07	0.67	0.00	0.60	0.41	-0.12	0.02	-1.59	14.52
2021	24.74	14.16	0.00	1.55	0.01	1.33	0.94	0.00	0.06	0.32	12.51
2020	17.37	14.61	0.00	2.28	0.05	1.98	1.46	0.00	0.05	0.39	5.48
2019	8.38	9.19	0.00	1.79	0.12	1.45	1.03	0.00	0.09	0.41	1.48
2018	0.99	1.21	0.00	0.30	0.05	0.22	0.17	0.00	0.02	0.07	0.17
2017	0.95	0.28	0.00	0.09	0.05	0.04	0.04	0.00	0.00	-0.35	0.41
2016	0.32	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
2012	0.11	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.07
2011	0.81	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.80
2010	0.36	0.09	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.31
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
2006	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
2005	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
2004	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2003	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2002	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2001	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
2000	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
1999	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1997	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1994	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	4,788.73	4,529.58	124.34	7.92	0.28	6.69	4.82	-0.24	-0.09	-5.62	136.79

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 911-MCKAY IMPROVE**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	44,299.98	42,171.01	1,171.68	10.66	0.00	9.37	6.68	-1.14	-3.14	-45.81	917.87
2022	746.17	330.81	-1.84	18.32	0.15	16.06	11.47	-3.09	0.64	-43.15	389.92
2021	355.46	203.09	0.00	21.83	0.27	19.13	13.77	0.00	0.93	4.53	179.66
2020	227.08	195.94	0.00	30.73	0.77	26.79	19.55	0.00	0.84	5.26	67.97
2019	76.97	80.91	0.00	15.43	0.93	12.87	9.30	0.00	0.86	3.60	15.95
2018	21.62	18.22	0.00	4.61	0.80	3.49	2.63	0.00	0.43	1.11	9.55
2017	11.03	4.43	0.00	1.51	0.81	0.63	0.46	0.00	0.00	-5.34	2.77
2016	6.45	0.81	0.00	0.27	0.00	0.21	0.16	0.00	0.00	-0.10	5.81
2015	5.62	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	5.51
2014	4.93	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	4.83
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82
2012	3.71	0.54	0.00	0.21	0.00	0.21	0.17	0.00	0.00	-0.01	3.37
2011	3.40	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	3.34
2010	2.40	0.40	0.00	0.17	0.00	0.17	0.14	0.00	0.00	-0.01	2.16
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
2006	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
2005	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33
2004	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
2003	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2002	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
2001	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
2000	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1998	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1995	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	45,772.52	43,006.44	1,169.84	103.84	3.73	89.02	64.40	-4.23	0.56	-80.05	1,616.37

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 913-FIRE PATROL SURCHARGE**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	65,550.00	62,399.78	1,733.71	15.77	0.00	13.88	9.87	-1.70	-4.65	-67.80	1,358.12
2022	1,110.46	492.36	-2.72	27.26	0.23	23.88	17.09	-4.61	0.93	-64.22	580.18
2021	527.04	301.21	0.00	32.40	0.40	28.37	20.41	0.00	1.38	6.71	266.32
2020	354.77	306.03	0.00	47.96	1.19	41.84	30.55	0.00	1.31	8.22	106.23
2019	106.39	111.51	0.00	21.28	1.29	17.74	12.82	0.00	1.18	4.97	22.31
2018	29.35	25.11	0.00	6.35	1.13	4.80	3.68	0.00	0.59	1.53	12.71
2017	15.34	6.09	0.00	2.08	1.12	0.88	0.64	0.00	0.00	-7.36	3.97
2016	8.98	1.11	0.00	0.35	0.00	0.30	0.23	0.00	0.00	-0.14	8.08
2015	8.26	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	8.10
2014	8.41	0.13	0.00	0.04	0.00	0.05	0.04	0.00	0.00	-0.06	8.26
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
2012	6.57	0.92	0.00	0.36	0.00	0.35	0.29	0.00	0.00	-0.01	6.00
2011	6.05	0.16	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.01	5.95
2010	4.42	0.76	0.00	0.33	0.00	0.32	0.26	0.00	0.00	-0.01	3.98
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
2006	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
2005	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39
2004	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
2003	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
2002	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
2001	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
1999	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
1998	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1996	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
1995	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
1994	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	<b>67,747.09</b>	<b>63,645.32</b>	<b>1,730.99</b>	<b>154.30</b>	<b>5.36</b>	<b>132.51</b>	<b>95.96</b>	<b>-6.31</b>	<b>0.74</b>	<b>-118.30</b>	<b>2,401.20</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 916-W EXT IRR DEL**

Aug 14, 2024

<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>
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 917-MH SPEC ASSESS**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	23,109.07	21,998.47	611.21	5.56	0.00	4.89	3.48	-0.60	-1.65	-23.90	478.80
2022	381.58	169.19	-0.92	9.33	0.07	8.22	5.87	-1.59	0.33	-22.07	199.31
2021	182.80	104.51	0.00	11.26	0.12	9.83	7.06	0.00	0.49	2.32	92.36
2020	118.64	102.18	0.00	16.02	0.41	13.98	10.20	0.00	0.44	2.73	35.65
2019	37.87	39.26	0.00	7.49	0.46	6.25	4.51	0.00	0.42	1.75	8.27
2018	9.77	8.70	0.00	2.19	0.39	1.65	1.27	0.00	0.21	0.52	3.99
2017	5.27	2.15	0.00	0.73	0.39	0.31	0.23	0.00	0.00	-2.59	1.26
2016	3.16	0.38	0.00	0.11	0.00	0.10	0.09	0.00	0.00	-0.05	2.84
2015	2.02	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.99
2014	1.76	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.73
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92
2012	1.90	0.22	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00	1.76
2011	1.92	0.04	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.90
2010	0.84	0.19	0.00	0.08	0.00	0.08	0.07	0.00	0.00	0.00	0.73
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
2006	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2005	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
2004	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
2003	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
2002	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
2001	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
2000	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
1999	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
1998	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
1994	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
1993	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
1992	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
1991	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	23,860.97	22,425.36	610.29	52.90	1.84	45.44	32.86	-2.19	0.24	-41.32	834.95

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 918-FIRE PATROL (FL)**

Aug 14, 2024

<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>
2005	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 919-FIRE PATROL (GR)**

Aug 14, 2024

<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>
2005	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 922-M. F. URBAN RENEWAL**

Aug 14, 2024

<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>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 923-URBAN RENEWAL SP LEVY**

Aug 14, 2024

<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>
2000	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
1998	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 924-PEND URBAN RENWAL**

Aug 14, 2024

<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>
2023	1,101,573.11	1,048,633.26	29,135.36	265.04	0.00	233.31	166.00	-28.48	-78.23	-1,139.25	22,823.58
2022	19,309.04	8,561.20	-47.50	474.16	4.01	415.27	296.82	-80.06	16.41	-1,116.97	10,088.88
2021	8,363.75	4,779.88	0.00	513.89	6.17	450.16	323.87	0.00	21.96	106.55	4,226.27
2020	5,239.77	4,513.82	0.00	707.23	17.58	617.33	450.80	0.00	19.45	121.17	1,573.80
2019	1,422.20	1,485.67	0.00	283.13	17.15	236.53	170.97	0.00	15.60	66.21	301.47
2018	405.43	345.13	0.00	87.25	15.45	66.12	50.36	0.00	8.07	21.12	176.74
2017	180.77	70.52	0.00	24.02	12.89	10.00	7.36	0.00	0.00	-84.84	49.43
2016	99.23	12.23	0.00	3.68	0.00	3.39	2.56	0.00	0.00	-1.55	89.13
2015	100.57	1.86	0.00	0.60	0.00	0.53	0.37	0.00	0.00	-0.75	98.56
2014	95.49	1.66	0.00	0.59	0.00	0.55	0.42	0.00	0.00	-0.70	93.72
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02
2012	69.52	9.61	0.00	3.75	0.00	3.65	2.99	0.00	0.00	-0.12	63.54
2011	60.43	1.49	0.00	0.61	0.00	0.59	0.48	0.00	0.00	-0.12	59.43
2010	27.34	5.02	0.00	2.14	0.00	2.11	1.76	0.00	0.00	-0.08	24.38
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
2006	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	<b>1,137,030.81</b>	<b>1,068,421.35</b>	<b>29,087.86</b>	<b>2,366.09</b>	<b>73.25</b>	<b>2,039.54</b>	<b>1,474.76</b>	<b>-108.54</b>	<b>3.26</b>	<b>-2,029.83</b>	<b>39,752.59</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 927-FIRE PATROL CLASS 2**

Aug 14, 2024

<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>
2023	462,409.97	440,187.27	12,230.20	111.26	0.00	97.94	69.68	-11.97	-32.83	-478.22	9,580.74
2022	5,988.57	2,655.19	-14.73	147.06	1.24	128.80	92.04	-24.83	5.08	-346.43	3,128.99
2021	2,630.25	1,503.18	0.00	161.62	1.94	141.57	101.84	0.00	6.90	33.50	1,329.09
2020	1,743.96	1,502.76	0.00	235.43	5.85	205.53	150.10	0.00	6.48	40.33	523.44
2019	511.00	533.86	0.00	101.74	6.16	85.00	61.44	0.00	5.61	23.78	108.27
2018	138.32	117.55	0.00	29.69	5.26	22.53	17.15	0.00	2.75	7.19	60.40
2017	74.38	28.98	0.00	9.88	5.30	4.10	3.03	0.00	0.00	-34.84	20.44
2016	42.11	5.19	0.00	1.56	0.00	1.43	1.09	0.00	0.00	-0.66	37.82
2015	37.12	0.68	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.28	36.38
2014	34.13	0.60	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.25	33.50
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67
2012	33.92	4.64	0.00	1.81	0.00	1.76	1.45	0.00	0.00	-0.06	31.03
2011	32.43	0.80	0.00	0.32	0.00	0.32	0.26	0.00	0.00	-0.06	31.89
2010	18.60	3.45	0.00	1.47	0.00	1.45	1.20	0.00	0.00	-0.06	16.56
	<b>473,724.57</b>	<b>446,544.15</b>	<b>12,215.47</b>	<b>802.28</b>	<b>25.75</b>	<b>690.82</b>	<b>499.56</b>	<b>-36.80</b>	<b>-6.01</b>	<b>-756.20</b>	<b>14,968.22</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 928-FIRE PATROL CLASS 3**

Aug 14, 2024

<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>
2023	185,205.30	176,304.64	4,898.46	44.58	0.00	39.22	27.90	-4.78	-13.16	-191.56	3,837.29
2022	2,075.96	920.45	-5.10	50.98	0.43	44.65	31.91	-8.61	1.77	-120.10	1,084.65
2021	869.65	497.01	0.00	53.45	0.63	46.79	33.67	0.00	2.28	11.08	439.45
2020	585.10	503.87	0.00	78.94	1.95	68.93	50.32	0.00	2.17	13.53	175.87
2019	164.49	172.21	0.00	32.84	1.99	27.41	19.81	0.00	1.82	7.66	34.60
2018	43.52	36.78	0.00	9.31	1.64	7.04	5.35	0.00	0.86	2.24	19.15
2017	25.97	10.02	0.00	3.40	1.84	1.43	1.05	0.00	0.00	-12.07	7.28
2016	13.50	1.64	0.00	0.49	0.00	0.45	0.34	0.00	0.00	-0.21	12.14
2015	11.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.09	11.14
2014	10.51	0.18	0.00	0.06	0.00	0.06	0.05	0.00	0.00	-0.08	10.31
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
2012	14.10	1.99	0.00	0.78	0.00	0.75	0.62	0.00	0.00	-0.03	12.86
2011	15.12	0.37	0.00	0.15	0.00	0.15	0.12	0.00	0.00	-0.03	14.87
2010	8.56	1.61	0.00	0.69	0.00	0.67	0.56	0.00	0.00	-0.03	7.61
	<b>189,052.33</b>	<b>178,450.98</b>	<b>4,893.36</b>	<b>275.74</b>	<b>8.48</b>	<b>237.61</b>	<b>171.74</b>	<b>-13.39</b>	<b>-4.26</b>	<b>-289.73</b>	<b>5,676.36</b>



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 1382-M- F LOCAL OPTION - 2**

Aug 14, 2024

<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>
2023	59,977.00	57,094.61	1,586.32	14.43	0.00	12.69	9.04	-1.56	-4.27	-62.03	1,242.65
2022	1,011.38	448.42	-2.48	24.82	0.21	21.76	15.54	-4.19	0.87	-58.50	528.44
2021	480.97	274.84	0.00	29.53	0.35	25.88	18.62	0.00	1.26	6.14	243.06
2020	325.22	280.50	0.00	43.97	1.10	38.35	28.01	0.00	1.22	7.52	97.43
2019	97.93	102.81	0.00	19.58	1.19	16.38	11.85	0.00	1.08	4.59	20.37
2018	27.51	23.05	0.00	5.82	1.03	4.42	3.36	0.00	0.54	1.41	12.23
2017	14.84	5.60	0.00	1.90	1.03	0.80	0.59	0.00	0.00	-6.77	4.37
2016	7.98	0.99	0.00	0.29	0.00	0.30	0.20	0.00	0.00	-0.13	7.15
2015	6.99	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	6.84
2014	7.38	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.06	7.23
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
2012	7.05	1.27	0.00	0.68	0.00	0.37	0.00	0.00	0.00	-0.01	6.45
2011	6.70	0.22	0.00	0.12	0.00	0.06	0.00	0.00	0.00	-0.01	6.59
	<b>61,977.66</b>	<b>58,232.62</b>	<b>1,583.84</b>	<b>141.27</b>	<b>4.91</b>	<b>121.09</b>	<b>87.24</b>	<b>-5.75</b>	<b>0.70</b>	<b>-107.94</b>	<b>2,189.49</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1**

Aug 14, 2024

<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>
2015	26.17	0.48	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.20	25.64
2014	22.76	0.39	0.00	0.14	0.00	0.13	0.10	0.00	0.00	-0.17	22.34
2013	31.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.55
	<b>80.63</b>	<b>0.87</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.27</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>79.53</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	132,984.58	126,613.58	3,517.29	52.02	0.00	28.18	0.00	-3.43	-9.44	-137.54	2,755.32
2022	2,256.76	1,035.27	-5.56	90.09	0.46	48.54	0.00	-9.36	1.93	-130.56	1,179.15
2021	1,066.94	651.04	0.00	106.86	0.79	57.44	0.00	0.00	2.79	13.59	539.14
2020	808.99	766.13	0.00	178.67	2.70	95.29	0.00	0.00	3.01	18.70	243.24
2019	237.64	276.54	0.00	75.81	2.86	39.49	0.00	0.00	2.60	11.06	50.57
2018	61.86	59.94	0.00	20.84	2.33	10.04	0.00	0.00	1.22	3.20	27.18
2017	32.20	13.89	0.00	5.60	2.30	1.78	0.00	0.00	0.00	-15.12	8.79
2016	18.88	2.76	0.00	1.17	0.00	0.64	0.00	0.00	0.00	-0.29	17.00
2015	16.91	0.39	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.13	16.56
2014	17.56	0.38	0.00	0.19	0.00	0.09	0.00	0.00	0.00	-0.13	17.24
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84
2012	17.09	3.05	0.00	1.63	0.00	0.88	0.00	0.00	0.00	-0.03	15.64
2011	16.05	0.52	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.03	15.79
2010	9.70	2.40	0.00	1.38	0.00	0.75	0.00	0.00	0.00	-0.03	8.65
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23
	137,559.87	129,425.89	3,511.73	534.72	11.44	283.36	0.00	-12.79	2.11	-237.41	4,908.88

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**

Aug 14, 2024

<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>
2023	319,988.40	304,658.50	8,463.33	125.22	0.00	67.77	0.00	-8.28	-22.72	-330.93	6,629.86
2022	5,995.93	2,750.64	-14.75	239.41	1.24	128.96	0.00	-24.86	5.11	-346.86	3,132.84
2021	2,871.90	1,752.45	0.00	287.64	2.11	154.59	0.00	0.00	7.54	36.59	1,451.22
2020	1,953.89	1,851.14	0.00	431.78	6.56	230.20	0.00	0.00	7.25	45.18	586.96
2019	568.20	661.81	0.00	181.40	6.84	94.49	0.00	0.00	6.23	26.45	120.47
2018	152.30	148.60	0.00	51.70	5.80	24.84	0.00	0.00	3.03	7.93	66.36
2017	84.03	32.82	0.00	11.17	6.00	4.66	3.43	0.00	0.00	-39.49	22.89
2016	48.06	5.88	0.00	1.76	0.00	1.63	1.24	0.00	0.00	-0.75	43.19
2015	42.98	0.80	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	42.12
2014	45.05	0.78	0.00	0.28	0.00	0.26	0.19	0.00	0.00	-0.33	44.22
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75
	<b>331,789.67</b>	<b>311,863.42</b>	<b>8,448.58</b>	<b>1,330.62</b>	<b>28.55</b>	<b>707.63</b>	<b>5.02</b>	<b>-33.14</b>	<b>6.44</b>	<b>-602.71</b>	<b>12,178.88</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**

Aug 14, 2024

<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>
2023	271,987.77	258,957.43	7,193.75	106.40	0.00	57.61	0.00	-7.04	-19.32	-281.30	5,635.33
2022	4,716.01	2,163.47	-11.61	188.28	0.98	101.43	0.00	-19.56	4.00	-272.82	2,464.05
2021	3,610.01	2,202.89	0.00	361.59	2.66	194.31	0.00	0.00	9.48	45.98	1,824.17
2020	1,494.15	1,415.43	0.00	330.15	5.02	176.00	0.00	0.00	5.56	34.54	448.97
2019	425.50	496.13	0.00	136.00	5.13	70.83	0.00	0.00	4.67	19.83	89.87
2018	112.93	110.18	0.00	38.33	4.30	18.43	0.00	0.00	2.25	5.89	49.22
2017	63.84	27.66	0.00	11.14	4.58	3.55	0.00	0.00	0.00	-30.12	17.20
2016	35.43	5.22	0.00	2.20	0.00	1.19	0.00	0.00	0.00	-0.55	31.86
2015	31.32	0.69	0.00	0.30	0.00	0.16	0.00	0.00	0.00	-0.23	30.70
2014	31.61	0.67	0.00	0.33	0.00	0.18	0.00	0.00	0.00	-0.23	31.04
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82
2012	31.55	5.78	0.00	3.09	0.00	1.67	0.00	0.00	0.00	-0.06	28.80
2011	29.09	0.96	0.00	0.53	0.00	0.28	0.00	0.00	0.00	-0.06	28.60
2010	18.32	4.45	0.00	2.56	0.00	1.39	0.00	0.00	0.00	-0.05	16.38
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35
	<b>282,617.19</b>	<b>265,390.96</b>	<b>7,182.14</b>	<b>1,180.90</b>	<b>22.67</b>	<b>627.03</b>	<b>0.00</b>	<b>-26.60</b>	<b>6.64</b>	<b>-479.37</b>	<b>10,725.66</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**

Aug 14, 2024

<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>
2023	188,992.17	179,937.96	4,998.63	73.94	0.00	40.04	0.00	-4.88	-13.42	-195.46	3,915.75
2022	2,998.17	1,375.40	-7.39	119.71	0.62	64.48	0.00	-12.43	2.54	-173.44	1,566.54
	191,990.34	181,313.36	4,991.24	193.65	0.62	104.52	0.00	-17.31	-10.88	-368.90	5,482.29

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**

Aug 14, 2024

<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>
2023	8,384,830.00	7,983,131.70	221,769.16	3,280.84	0.00	1,775.97	0.00	-216.79	-595.47	-8,671.65	173,726.08
2022	141,755.57	65,030.33	-348.74	5,659.98	29.43	3,048.69	0.00	-587.79	120.48	-8,200.19	74,066.46
2021	66,850.48	40,793.74	0.00	6,696.21	49.30	3,598.02	0.00	0.00	175.51	851.63	33,780.09
2020	44,061.14	41,748.33	0.00	9,738.16	147.92	5,191.24	0.00	0.00	163.65	1,018.94	13,233.56
2019	12,940.12	15,070.08	0.00	4,130.95	156.03	2,151.63	0.00	0.00	141.94	602.23	2,745.16
2018	3,922.50	3,823.17	0.00	1,330.13	149.23	639.22	0.00	0.00	78.03	204.16	1,711.65
2017	2,035.53	876.53	0.00	353.21	145.13	112.63	0.00	0.00	0.00	-954.86	557.35
2016	1,113.07	165.50	0.00	69.88	0.00	37.84	0.00	0.00	0.00	-17.36	1,000.09
2015	975.86	21.73	0.00	9.48	0.00	5.14	0.00	0.00	0.00	-7.29	956.32
2014	987.26	21.42	0.00	10.39	0.00	5.62	0.00	0.00	0.00	-7.23	969.00
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
2012	714.42	129.34	0.00	69.20	0.00	37.45	0.00	0.00	0.00	-1.27	653.01
2011	626.07	20.48	0.00	11.29	0.00	6.11	0.00	0.00	0.00	-1.21	615.67
2010	407.94	100.38	0.00	57.72	0.00	31.25	0.00	0.00	0.00	-1.19	364.09
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	<b>8,661,880.88</b>	<b>8,150,932.73</b>	<b>221,420.42</b>	<b>31,417.44</b>	<b>677.04</b>	<b>16,640.81</b>	<b>0.00</b>	<b>-804.58</b>	<b>84.14</b>	<b>-15,188.86</b>	<b>305,035.88</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**

Aug 14, 2024

<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>
2023	57,770.48	54,994.10	1,527.96	13.90	0.00	12.23	8.72	-1.49	-4.10	-59.74	1,196.98
2022	943.41	418.25	-2.31	23.13	0.19	20.30	14.53	-3.92	0.79	-54.56	492.91
2021	421.21	240.72	0.00	25.89	0.31	22.65	16.31	0.00	1.11	5.36	212.85
2020	280.01	240.93	0.00	37.75	0.94	32.94	24.07	0.00	1.04	6.48	84.35
2019	77.54	81.46	0.00	15.54	0.93	12.95	9.36	0.00	0.86	3.62	16.10
2018	21.10	17.71	0.00	4.49	0.79	3.36	2.56	0.00	0.41	1.08	9.37
2017	11.12	4.24	0.00	1.44	0.77	0.60	0.44	0.00	0.00	-5.09	3.23
2016	5.52	0.70	0.00	0.20	0.00	0.20	0.15	0.00	0.00	-0.09	4.93
2015	5.22	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.11
2014	4.87	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	4.77
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
2012	4.78	0.62	0.00	0.24	0.00	0.24	0.19	0.00	0.00	-0.01	4.39
2011	3.84	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	3.77
2010	2.36	0.47	0.00	0.20	0.00	0.20	0.16	0.00	0.00	-0.01	2.08
	<b>59,556.11</b>	<b>55,999.50</b>	<b>1,525.65</b>	<b>122.89</b>	<b>3.93</b>	<b>105.76</b>	<b>76.56</b>	<b>-5.41</b>	<b>0.11</b>	<b>-103.07</b>	<b>2,045.47</b>



**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**

Aug 14, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	30,071.35	28,626.19	795.37	7.23	0.00	6.37	4.53	-0.78	-2.12	-31.08	623.04
2022	506.93	224.75	-1.25	12.43	0.10	10.90	7.79	-2.11	0.42	-29.33	264.84
2021	240.50	137.42	0.00	14.76	0.18	12.95	9.32	0.00	0.63	3.06	121.53
2020	163.48	140.53	0.00	22.02	0.54	19.22	14.02	0.00	0.61	3.77	49.35
2019	49.22	51.33	0.00	9.82	0.60	8.14	5.90	0.00	0.54	2.29	10.54
2018	13.24	11.53	0.00	2.91	0.52	2.22	1.68	0.00	0.27	0.71	5.60
2017	7.34	2.83	0.00	0.98	0.52	0.40	0.29	0.00	0.00	-3.39	2.10
2016	3.64	0.49	0.00	0.14	0.00	0.15	0.10	0.00	0.00	-0.06	3.23
2015	4.05	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.97
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
2012	3.79	0.64	0.00	0.34	0.00	0.18	0.00	0.00	0.00	-0.01	3.48
2011	2.99	0.11	0.00	0.06	0.00	0.03	0.00	0.00	0.00	-0.01	2.93
2010	2.22	0.53	0.00	0.30	0.00	0.17	0.00	0.00	0.00	-0.01	1.98
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	31,071.67	29,196.41	794.12	71.00	2.46	60.75	43.65	-2.89	0.35	-54.12	1,095.48

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**

Aug 14, 2024

<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>
2023	328,341.11	312,561.58	8,684.24	79.02	0.00	69.54	49.47	-8.49	-23.31	-339.58	6,802.93
2022	5,528.17	2,451.02	-13.60	135.72	1.14	118.88	85.00	-22.92	4.68	-319.76	2,888.47
2021	2,410.65	1,377.66	0.00	148.11	1.77	129.74	93.35	0.00	6.32	30.71	1,218.13
2020	1,540.06	1,326.58	0.00	207.82	5.16	181.44	132.51	0.00	5.73	35.60	462.63
2019	2,126.26	478.90	0.00	91.26	5.51	76.25	55.10	0.00	5.03	21.34	1,764.99
2018	123.94	105.07	0.00	26.53	4.70	20.15	15.35	0.00	2.46	6.43	54.29
2017	63.64	24.85	0.00	8.46	4.54	3.52	2.60	0.00	0.00	-29.90	17.35
2016	35.15	4.33	0.00	1.30	0.00	1.19	0.90	0.00	0.00	-0.55	31.57
2015	31.12	0.57	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.23	30.50
2014	33.99	0.74	0.00	0.36	0.00	0.19	0.00	0.00	0.00	-0.25	33.36
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94
2012	26.94	4.88	0.00	2.61	0.00	1.41	0.00	0.00	0.00	-0.05	24.62
2011	24.60	0.82	0.00	0.45	0.00	0.24	0.00	0.00	0.00	-0.05	24.18
	<b>340,312.69</b>	<b>318,337.00</b>	<b>8,670.64</b>	<b>701.82</b>	<b>22.82</b>	<b>602.71</b>	<b>434.40</b>	<b>-31.41</b>	<b>0.91</b>	<b>-596.41</b>	<b>13,379.96</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 6512-W. UMATILLA VECTOR CONTROL L/O-2**

Aug 14, 2024

<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>
2013	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	19.76
2012	21.07	3.83	0.00	2.05	0.00	1.11	0.00	0.00	0.00	-0.04	19.25
2011	19.60	0.63	0.00	0.35	0.00	0.19	0.00	0.00	0.00	-0.04	19.28
2010	12.70	3.13	0.00	1.80	0.00	0.98	0.00	0.00	0.00	-0.04	11.33
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.06
	<b>73.32</b>	<b>7.59</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>69.68</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST**

Aug 14, 2024

<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>
2023	561,135.06	534,167.77	14,841.39	134.99	0.00	118.85	84.56	-14.52	-39.85	-580.35	11,626.16
2022	9,097.68	4,033.71	-22.39	223.41	1.89	195.63	139.86	-37.73	7.74	-526.27	4,753.51
2021	3,969.86	2,268.80	0.00	243.96	2.93	213.65	153.71	0.00	10.42	50.57	2,006.01
2020	2,586.92	2,228.26	0.00	349.15	8.69	304.72	222.53	0.00	9.61	59.81	777.23
2019	760.50	794.10	0.00	151.32	9.16	126.43	91.39	0.00	8.34	35.39	161.45
2018	204.66	174.24	0.00	44.03	7.79	33.39	25.43	0.00	4.08	10.66	89.19
2017	107.64	42.09	0.00	14.36	7.70	5.96	4.40	0.00	0.00	-50.62	29.29
	<b>577,862.32</b>	<b>543,708.97</b>	<b>14,819.00</b>	<b>1,161.22</b>	<b>38.16</b>	<b>998.63</b>	<b>721.88</b>	<b>-52.25</b>	<b>0.34</b>	<b>-1,000.81</b>	<b>19,442.84</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**

Aug 14, 2024

<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>
2016	14.70	1.84	0.00	0.56	0.00	0.49	0.38	0.00	0.00	-0.23	13.19
2015	12.79	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.10	12.53
	<b>27.49</b>	<b>2.07</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>25.72</b>

**UMATILLA COUNTY**  
**YEAR END 2023 TURNOVER DISTRIBUTION REPORT**  
**SUMMARY PAGE FOR ALL DISTRICTS**

Aug 14, 2024

<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>
	131,059,387.45	123,364,497.10	3,359,407.67	374,370.26	8,352.26	227,121.11	53,538.44	-11,770.28	0.00	-225,498.08	4,472,584.58