

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	354,323.06	40,505.44	-877.68	3,314.54	0.00	1,796.04	0.00	-1,469.22	-556.34	-12,854.16	303,130.06
	0.17322849	19,181.01	-4.56	1,107.09	0.00	599.60	0.00	-14.72	0.00	-0.99	
	PRIOR YR REFUND	-777.89	-4.21	-5.08	0.00	-1.52	0.00	-220.62	-556.34	0.00	
2021	159,284.80	21,977.36	0.00	3,000.01	0.00	1,624.08	0.00	0.00	149.39	-181.59	140,275.25
	0.17377376	9,292.95	0.00	1,320.42	0.00	714.79	0.00	0.00	149.39	0.00	
2020	102,997.48	20,131.50	0.00	4,204.31	41.01	2,253.55	0.00	0.00	137.64	-168.15	87,039.78
	0.17545767	7,586.54	0.00	1,618.99	41.01	854.18	0.00	0.00	137.64	0.00	
2019	29,345.74	25,081.03	0.00	6,613.92	45.58	3,555.49	0.00	0.00	142.12	-166.88	10,853.87
	0.17514473	2,523.68	0.00	684.83	45.58	346.02	0.00	0.00	142.12	0.00	
2018	7,547.03	420.22	0.00	144.20	50.69	50.62	0.00	0.00	130.22	-159.46	7,241.77
	0.17233076	390.22	0.00	134.31	50.69	45.26	0.00	0.00	130.22	0.00	
2017	3,847.69	438.44	0.00	167.95	50.89	63.31	0.00	0.00	0.00	-28.94	3,548.26
	0.17193739	298.96	0.00	119.03	50.89	36.87	0.00	0.00	0.00	0.00	
2016	2,065.40	40.17	0.00	16.55	0.00	8.94	0.00	0.00	0.00	-32.24	2,009.54
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,798.66	23.06	0.00	9.92	0.00	5.36	0.00	0.00	0.00	-13.40	1,772.12
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,812.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.22	1,798.90
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	1,542.63
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	1,406.80
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	903.14
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	669,481.58	108,617.22	-877.68	17,471.40	188.17	9,357.39	0.00	-1,469.22	3.03	-13,638.60	564,108.59
		38,495.47	-8.77	4,979.59	188.17	2,595.20	0.00	-235.34	3.03	-0.99	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Oct 2, 2023

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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,393.35	154.27	-3.46	8.01	0.00	7.06	5.02	-5.78	-2.19	-50.55	1,192.03
	0.00068122	73.75	-0.02	2.67	0.00	2.36	1.68	-0.06	0.00	0.00	
	PRIOR YR REFUND	-3.05	-0.02	-0.01	0.00	-0.01	-0.01	-0.87	-2.19	0.00	
2021	640.33	83.70	0.00	7.41	0.00	6.53	4.65	0.00	0.60	-0.73	563.91
	0.00069863	35.31	0.00	3.26	0.00	2.87	2.05	0.00	0.60	0.00	
2020	411.50	74.02	0.00	10.39	0.16	9.00	6.41	0.00	0.55	-0.67	347.75
	0.00070109	27.88	0.00	4.04	0.16	3.41	2.43	0.00	0.55	0.00	
2019	119.09	91.84	0.00	16.64	0.19	14.47	10.30	0.00	0.58	-0.68	43.79
	0.00071316	9.28	0.00	1.79	0.19	1.41	1.00	0.00	0.58	0.00	
2018	32.40	1.65	0.00	0.47	0.22	0.21	0.16	0.00	0.56	-0.68	31.10
	0.00073475	1.53	0.00	0.44	0.22	0.19	0.14	0.00	0.56	0.00	
2017	16.43	1.68	0.00	0.53	0.22	0.27	0.19	0.00	0.00	-0.12	15.16
	0.00073219	1.17	0.00	0.40	0.22	0.16	0.11	0.00	0.00	0.00	
2016	9.15	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.14	8.91
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.93	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	7.81
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.22
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.73
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.63
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.19
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,666.57	407.39	-3.46	43.52	0.79	37.60	26.78	-5.78	0.10	-53.77	2,246.71
		145.87	-0.04	12.59	0.79	10.39	7.40	-0.93	0.10	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Oct 2, 2023

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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	7,833.90	867.31	-19.40	45.02	0.00	39.72	28.24	-32.49	-12.30	-284.19	6,702.04	
	0.00382999	414.65	-0.10	15.04	0.00	13.26	9.43	-0.33	0.00	-0.02		
	PRIOR YR REFUND	-17.17	-0.09	-0.09	0.00	-0.03	-0.03	-4.88	-12.30	0.00		
2021	3,520.66	460.22	0.00	40.76	0.00	35.90	25.54	0.00	3.30	-4.01	3,100.49	
	0.00384097	194.16	0.00	17.94	0.00	15.80	11.24	0.00	3.30	0.00		
2020	2,100.75	377.93	0.00	53.06	0.84	45.96	32.71	0.00	2.81	-3.43	1,775.26	
	0.00357884	142.35	0.00	20.63	0.84	17.42	12.40	0.00	2.81	0.00		
2019	658.73	506.21	0.00	91.66	1.02	79.82	56.81	0.00	3.19	-3.75	243.62	
	0.00393174	51.12	0.00	9.84	1.02	7.77	5.53	0.00	3.19	0.00		
2018	177.34	9.03	0.00	2.54	1.19	1.19	0.85	0.00	3.06	-3.75	170.16	
	0.00405343	8.42	0.00	2.40	1.19	1.06	0.76	0.00	3.06	0.00		
2017	88.89	9.08	0.00	2.83	1.17	1.46	1.04	0.00	0.00	-0.67	81.97	
	0.00397043	6.29	0.00	2.13	1.17	0.85	0.61	0.00	0.00	0.00		
2016	49.91	0.82	0.00	0.24	0.00	0.22	0.16	0.00	0.00	-0.79	48.54	
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	45.07	0.48	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.34	44.40	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	45.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	45.35	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	38.25	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	37.37	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.67	
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,685.54	2,231.08	-19.40	236.26	4.22	204.41	145.45	-32.49	0.06	-301.80	12,375.90
			799.82	-0.19	67.89	4.22	56.13	39.94	-5.21	0.06	-0.02	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 120-CITY OF ECHO
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	2,212.87	245.03	-5.49	12.74	0.00	11.21	7.97	-9.18	-3.47	-80.28	1,893.14	
	0.00108187	117.14	-0.03	4.26	0.00	3.74	2.66	-0.09	0.00	-0.01		
	PRIOR YR REFUND	-4.84	-0.03	-0.02	0.00	-0.01	-0.01	-1.38	-3.47	0.00		
2021	986.00	128.90	0.00	11.43	0.00	10.05	7.15	0.00	0.92	-1.12	868.33	
	0.00107569	54.38	0.00	5.03	0.00	4.42	3.15	0.00	0.92	0.00		
2020	645.46	116.18	0.00	16.30	0.26	14.14	10.06	0.00	0.86	-1.05	545.39	
	0.00110038	43.76	0.00	6.34	0.26	5.36	3.81	0.00	0.86	0.00		
2019	185.49	142.50	0.00	25.81	0.29	22.47	15.99	0.00	0.90	-1.06	68.64	
	0.00110672	14.39	0.00	2.77	0.29	2.19	1.56	0.00	0.90	0.00		
2018	49.77	2.55	0.00	0.72	0.34	0.34	0.24	0.00	0.86	-1.05	47.75	
	0.00114401	2.39	0.00	0.69	0.34	0.30	0.21	0.00	0.86	0.00		
2017	25.52	2.59	0.00	0.81	0.34	0.42	0.30	0.00	0.00	-0.19	23.55	
	0.00113510	1.81	0.00	0.62	0.34	0.24	0.17	0.00	0.00	0.00		
2016	13.58	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.22	13.20	
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.93	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.09	11.75	
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.88	
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.99	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.06	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.97	
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,183.73	638.10	-5.49	67.91	1.23	58.73	41.78	-9.18	0.07	-85.30	3,524.62
			229.03	-0.06	19.69	1.23	16.24	11.55	-1.47	0.07	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14.04	0.00	1.96	0.03	1.72	1.22	0.00	0.10	-0.12	66.55	
	0.00013312	5.30	0.00	0.77	0.03	0.65	0.46	0.00	0.10	0.00		
2019	24.99	19.45	0.00	3.52	0.04	3.07	2.18	0.00	0.12	-0.14	9.04	
	0.00015102	1.97	0.00	0.38	0.04	0.30	0.21	0.00	0.12	0.00		
2018	5.10	0.28	0.00	0.09	0.04	0.03	0.02	0.00	0.09	-0.11	4.89	
	0.00012389	0.26	0.00	0.08	0.04	0.03	0.02	0.00	0.09	0.00		
2017	3.51	0.30	0.00	0.09	0.04	0.05	0.04	0.00	0.00	-0.02	3.28	
	0.00013654	0.21	0.00	0.07	0.04	0.03	0.02	0.00	0.00	0.00		
2016	1.75	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.03	1.70	
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.61	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.59	
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.08	
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03	
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.37	
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.15	
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16	
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08	
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		132.10	34.11	0.00	5.67	0.15	4.88	3.47	0.00	0.31	-0.51	103.46
			7.74	0.00	1.30	0.15	1.01	0.71	0.00	0.31	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,265.27	140.08	-3.14	7.27	0.00	6.41	4.56	-5.25	-1.99	-45.89	1,082.47
	0.00061858	66.98	-0.02	2.44	0.00	2.14	1.52	-0.05	0.00	0.00	
	PRIOR YR REFUND	-2.77	-0.02	-0.01	0.00	-0.01	-0.01	-0.79	-1.99	0.00	
2021	564.98	73.86	0.00	6.55	0.00	5.76	4.09	0.00	0.53	-0.64	497.56
	0.00061633	31.16	0.00	2.88	0.00	2.54	1.80	0.00	0.53	0.00	
2020	306.54	55.22	0.00	7.76	0.12	6.71	4.78	0.00	0.41	-0.50	258.99
	0.00052277	20.80	0.00	3.02	0.12	2.54	1.81	0.00	0.41	0.00	
2019	91.16	69.66	0.00	12.61	0.14	10.98	7.82	0.00	0.44	-0.52	34.03
	0.00054107	7.03	0.00	1.35	0.14	1.07	0.76	0.00	0.44	0.00	
2018	24.96	1.25	0.00	0.35	0.16	0.17	0.11	0.00	0.42	-0.51	23.97
	0.00056081	1.16	0.00	0.33	0.16	0.15	0.10	0.00	0.42	0.00	
2017	12.06	1.22	0.00	0.38	0.16	0.19	0.14	0.00	0.00	-0.09	11.13
	0.00053097	0.85	0.00	0.29	0.16	0.11	0.08	0.00	0.00	0.00	
2016	7.16	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.11	6.97
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.89	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	5.79
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	6.36
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.95
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.00
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.19
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,307.65		341.48	-3.14	34.98	0.58	30.27	21.53	-5.25	-0.19	-48.43	1,950.42
		125.21	-0.04	10.30	0.58	8.54	6.06	-0.84	-0.19	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	125,077.07	13,847.62	-309.82	719.11	0.00	634.04	450.85	-518.64	-196.39	-4,537.52	107,005.84
	0.06114994	6,620.37	-1.61	240.22	0.00	211.67	150.57	-5.20	0.00	-0.33	
	PRIOR YR REFUND	-274.06	-1.49	-1.28	0.00	-0.52	-0.56	-77.89	-196.39	0.00	
2021	54,692.86	7,149.45	0.00	633.30	0.00	557.62	396.79	0.00	51.30	-62.35	48,165.66
	0.05966766	3,016.22	0.00	278.73	0.00	245.42	174.66	0.00	51.30	0.00	
2020	35,087.00	6,311.63	0.00	885.83	13.96	767.72	546.38	0.00	46.89	-57.29	29,650.80
	0.05977243	2,377.32	0.00	344.41	13.96	290.99	207.11	0.00	46.89	0.00	
2019	10,060.27	7,732.17	0.00	1,400.08	15.63	1,219.13	867.76	0.00	48.74	-57.24	3,719.68
	0.06005465	780.90	0.00	150.38	15.63	118.65	84.45	0.00	48.74	0.00	
2018	2,612.66	132.98	0.00	37.45	17.55	17.53	12.47	0.00	45.08	-55.18	2,507.03
	0.05965063	123.93	0.00	35.35	17.55	15.67	11.15	0.00	45.08	0.00	
2017	1,343.61	137.45	0.00	42.90	17.78	22.14	15.77	0.00	0.00	-10.12	1,238.94
	0.06009544	95.30	0.00	32.41	17.78	12.89	9.18	0.00	0.00	0.00	
2016	711.53	11.62	0.00	3.50	0.00	3.08	2.19	0.00	0.00	-11.10	692.31
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	633.61	6.77	0.00	2.14	0.00	1.89	1.34	0.00	0.00	-4.73	624.25
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	646.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.74	641.85
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	555.45
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	512.83
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	328.51
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.11
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	233,097.93	35,329.69	-309.82	3,724.31	64.92	3,223.15	2,293.55	-518.64	-4.38	-4,807.60	196,471.76
		12,739.98	-3.10	1,080.22	64.92	894.77	636.56	-83.09	-4.38	-0.33	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	5,336.40	590.82	-13.21	30.69	0.00	27.05	19.24	-22.12	-8.38	-193.59	4,565.39	
	0.00260896	282.47	-0.07	10.26	0.00	9.03	6.42	-0.22	0.00	-0.01		
	PRIOR YR REFUND	-11.70	-0.06	-0.06	0.00	-0.02	-0.02	-3.32	-8.38	0.00		
2021	2,540.07	332.03	0.00	29.40	0.00	25.90	18.43	0.00	2.38	-2.89	2,236.93	
	0.00277112	140.08	0.00	12.94	0.00	11.40	8.11	0.00	2.38	0.00		
2020	1,714.39	308.30	0.00	43.27	0.68	37.49	26.69	0.00	2.29	-2.80	1,448.85	
	0.00291974	116.12	0.00	16.82	0.68	14.21	10.12	0.00	2.29	0.00		
2019	518.30	398.66	0.00	72.19	0.81	62.86	44.73	0.00	2.51	-2.95	191.39	
	0.00309620	40.27	0.00	7.76	0.81	6.12	4.35	0.00	2.51	0.00		
2018	144.71	7.39	0.00	2.08	0.97	0.97	0.69	0.00	2.50	-3.06	138.84	
	0.00330999	6.88	0.00	1.96	0.97	0.87	0.62	0.00	2.50	0.00		
2017	79.62	8.10	0.00	2.53	1.05	1.31	0.92	0.00	0.00	-0.60	73.45	
	0.00354227	5.62	0.00	1.91	1.05	0.76	0.54	0.00	0.00	0.00		
2016	35.69	0.59	0.00	0.18	0.00	0.15	0.11	0.00	0.00	-0.55	34.73	
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	32.17	0.33	0.00	0.10	0.00	0.10	0.07	0.00	0.00	-0.24	31.70	
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	41.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	40.85	
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63	
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.65	
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	40.30	
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.12	
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23	
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09	
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06	
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99	
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		10,614.94	1,646.22	-13.21	180.44	3.51	155.83	110.88	-22.12	1.30	-207.53	8,934.02
			579.74	-0.13	51.59	3.51	42.37	30.14	-3.54	1.30	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	21,592.13	2,390.52	-53.49	124.14	0.00	109.45	77.83	-89.54	-33.90	-783.31	18,472.49	
	0.01055630	1,142.88	-0.28	41.47	0.00	36.54	25.99	-0.90	0.00	-0.06		
	PRIOR YR REFUND	-47.31	-0.26	-0.22	0.00	-0.09	-0.10	-13.45	-33.90	0.00		
2021	9,475.31	1,238.62	0.00	109.72	0.00	96.60	68.75	0.00	8.89	-10.81	8,344.49	
	0.01033720	522.55	0.00	48.29	0.00	42.52	30.26	0.00	8.89	0.00		
2020	6,143.36	1,105.08	0.00	155.09	2.44	134.42	95.66	0.00	8.21	-10.03	5,191.55	
	0.01046539	416.24	0.00	60.30	2.44	50.95	36.26	0.00	8.21	0.00		
2019	1,808.60	1,390.06	0.00	251.70	2.81	219.17	156.00	0.00	8.76	-10.29	668.71	
	0.01079639	140.39	0.00	27.04	2.81	21.33	15.18	0.00	8.76	0.00		
2018	479.43	24.39	0.00	6.87	3.22	3.21	2.29	0.00	8.27	-10.12	460.06	
	0.01094091	22.73	0.00	6.48	3.22	2.87	2.05	0.00	8.27	0.00		
2017	248.24	25.35	0.00	7.91	3.28	4.09	2.90	0.00	0.00	-1.87	228.93	
	0.01108421	17.58	0.00	5.98	3.28	2.38	1.69	0.00	0.00	0.00		
2016	136.28	2.22	0.00	0.67	0.00	0.59	0.42	0.00	0.00	-2.12	132.61	
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	123.83	1.32	0.00	0.42	0.00	0.37	0.26	0.00	0.00	-0.92	122.01	
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	124.07	
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95	
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	89.74	
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	83.88	
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	54.28	
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30	
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15	
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62	
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73	
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,516.12	6,177.56	-53.49	656.52	11.75	567.90	404.11	-89.54	0.23	-831.59	34,127.67
			2,215.06	-0.54	189.34	11.75	156.50	111.33	-14.35	0.23	-0.06	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,637.71	513.46	-11.49	26.67	0.00	23.51	16.71	-19.23	-7.28	-168.24	3,967.66
	0.00226737	245.48	-0.06	8.91	0.00	7.85	5.58	-0.19	0.00	-0.01	
	PRIOR YR REFUND	-10.16	-0.06	-0.05	0.00	-0.02	-0.02	-2.89	-7.28	0.00	
2021	2,085.83	272.65	0.00	24.15	0.00	21.26	15.14	0.00	1.96	-2.38	1,836.91
	0.00227547	115.03	0.00	10.63	0.00	9.36	6.66	0.00	1.96	0.00	
2015	14.78	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.11	14.56
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	15.36
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.92
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	11.85
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.31
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,812.78	786.27	-11.49	50.87	0.00	44.81	31.88	-19.23	-5.32	-171.00	5,893.32
		350.35	-0.12	19.49	0.00	17.19	12.22	-3.08	-5.32	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,686.06	186.68	-4.17	9.71	0.00	8.54	6.07	-6.99	-2.65	-61.17	1,442.45
	0.00082429	89.24	-0.02	3.24	0.00	2.85	2.03	-0.07	0.00	0.00	
	PRIOR YR REFUND	-3.69	-0.02	-0.01	0.00	-0.01	-0.01	-1.05	-2.65	0.00	
2021	801.75	104.79	0.00	9.27	0.00	8.18	5.82	0.00	0.75	-0.91	706.07
	0.00087465	44.21	0.00	4.08	0.00	3.60	2.56	0.00	0.75	0.00	
2020	542.69	97.62	0.00	13.71	0.22	11.88	8.44	0.00	0.73	-0.89	458.62
	0.00092450	36.78	0.00	5.34	0.22	4.50	3.20	0.00	0.73	0.00	
2019	164.05	126.10	0.00	22.82	0.25	19.89	14.16	0.00	0.79	-0.93	60.63
	0.00097948	12.72	0.00	2.44	0.25	1.94	1.38	0.00	0.79	0.00	
2018	45.43	2.30	0.00	0.65	0.30	0.30	0.21	0.00	0.78	-0.95	43.61
	0.00103201	2.14	0.00	0.61	0.30	0.27	0.19	0.00	0.78	0.00	
2010	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.53
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,246.78		517.49	-4.17	56.16	0.77	48.79	34.70	-6.99	0.40	-64.88	2,718.15
		181.40	-0.04	15.70	0.77	13.15	9.35	-1.12	0.40	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	120,221.96	13,310.08	-297.80	691.20	0.00	609.44	433.36	-498.50	-188.76	-4,361.39	102,852.22
	0.05877629	6,363.37	-1.55	230.88	0.00	203.46	144.73	-5.00	0.00	-0.32	
	PRIOR YR REFUND	-263.42	-1.43	-1.22	0.00	-0.50	-0.54	-74.86	-188.76	0.00	
2021	54,190.77	7,083.82	0.00	627.48	0.00	552.50	393.19	0.00	50.83	-61.78	47,723.48
	0.05911987	2,988.52	0.00	276.16	0.00	243.17	173.06	0.00	50.83	0.00	
2020	35,359.38	6,360.47	0.00	892.68	14.07	773.66	550.62	0.00	47.25	-57.73	29,881.11
	0.06023489	2,395.72	0.00	347.08	14.07	293.24	208.71	0.00	47.25	0.00	
2019	10,267.75	7,891.45	0.00	1,428.90	15.95	1,244.26	885.67	0.00	49.74	-58.41	3,796.53
	0.06129188	796.98	0.00	153.47	15.95	121.10	86.20	0.00	49.74	0.00	
2018	2,711.62	138.05	0.00	38.87	18.22	18.20	13.03	0.00	46.81	-57.29	2,601.96
	0.06193036	128.66	0.00	36.69	18.22	16.27	11.63	0.00	46.81	0.00	
2017	1,389.16	142.07	0.00	44.36	18.37	22.87	16.29	0.00	0.00	-10.45	1,281.00
	0.06210502	98.50	0.00	33.50	18.37	13.32	9.48	0.00	0.00	0.00	
2016	767.48	12.53	0.00	3.77	0.00	3.32	2.35	0.00	0.00	-11.97	746.75
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	670.85	7.17	0.00	2.27	0.00	2.00	1.40	0.00	0.00	-5.01	660.94
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	680.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.98	675.08
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	586.61
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	540.87
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	345.83
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228,699.73		34,945.64	-297.80	3,729.53	66.61	3,226.25	2,295.91	-498.50	5.87	-4,636.80	192,651.98
		12,508.33	-2.98	1,076.56	66.61	890.06	633.27	-79.86	5.87	-0.32	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,280.43	1,027.43	-22.98	53.33	0.00	47.05	33.46	-38.49	-14.57	-336.67	7,939.58
	0.00453716	491.21	-0.12	17.82	0.00	15.71	11.17	-0.39	0.00	-0.02	
	PRIOR YR REFUND	-20.34	-0.11	-0.10	0.00	-0.04	-0.04	-5.78	-14.57	0.00	
2021	5,228.92	683.54	0.00	60.55	0.00	53.31	37.94	0.00	4.90	-5.96	4,604.87
	0.00570460	288.37	0.00	26.65	0.00	23.46	16.70	0.00	4.90	0.00	
2020	3,397.39	611.07	0.00	85.77	1.35	74.33	52.89	0.00	4.54	-5.55	2,871.08
	0.00578692	230.17	0.00	33.35	1.35	28.17	20.05	0.00	4.54	0.00	
2019	1,008.22	774.95	0.00	140.34	1.57	122.18	86.96	0.00	4.88	-5.73	372.76
	0.00601876	78.27	0.00	15.08	1.57	11.89	8.46	0.00	4.88	0.00	
2018	256.76	13.06	0.00	3.68	1.72	1.72	1.22	0.00	4.43	-5.42	246.39
	0.00585535	12.17	0.00	3.47	1.72	1.54	1.09	0.00	4.43	0.00	
2017	140.60	14.40	0.00	4.49	1.86	2.32	1.65	0.00	0.00	-1.06	129.63
	0.00629290	9.98	0.00	3.39	1.86	1.35	0.96	0.00	0.00	0.00	
2015	29.00	0.31	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.22	28.57
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	29.00
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.31
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	56.73
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	36.05
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	19,643.85	3,124.76	-22.98	348.26	6.50	301.00	214.18	-38.49	4.18	-361.67	16,494.35
		1,089.83	-0.23	99.66	6.50	82.08	58.39	-6.17	4.18	-0.02	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	3,466.30	383.75	-8.58	19.92	0.00	17.58	12.49	-14.37	-5.44	-125.75	2,965.49	
	0.00169465	183.47	-0.04	6.66	0.00	5.87	4.17	-0.14	0.00	-0.01		
	PRIOR YR REFUND	-7.60	-0.04	-0.04	0.00	-0.01	-0.02	-2.16	-5.44	0.00		
2021	1,628.11	212.80	0.00	18.83	0.00	16.61	11.82	0.00	1.53	-1.86	1,433.81	
	0.00177613	89.78	0.00	8.29	0.00	7.31	5.20	0.00	1.53	0.00		
2020	1,070.33	192.55	0.00	27.03	0.43	23.42	16.67	0.00	1.43	-1.75	904.49	
	0.00182342	72.53	0.00	10.51	0.43	8.88	6.32	0.00	1.43	0.00		
2019	309.14	237.58	0.00	43.01	0.48	37.47	26.67	0.00	1.50	-1.76	114.31	
	0.00184539	23.98	0.00	4.61	0.48	3.65	2.60	0.00	1.50	0.00		
2018	83.01	4.23	0.00	1.20	0.56	0.56	0.39	0.00	1.43	-1.75	79.66	
	0.00189469	3.94	0.00	1.13	0.56	0.50	0.35	0.00	1.43	0.00		
2017	43.45	4.40	0.00	1.37	0.57	0.71	0.50	0.00	0.00	-0.32	40.10	
	0.00192323	3.05	0.00	1.04	0.57	0.41	0.29	0.00	0.00	0.00		
2016	23.60	0.40	0.00	0.13	0.00	0.10	0.07	0.00	0.00	-0.37	22.96	
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	20.61	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.16	20.30	
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.37	
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36	
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.64	
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.73	
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.16	
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10	
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28	
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28	
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		6,743.64	1,035.94	-8.58	111.57	2.04	96.51	68.65	-14.37	0.45	-134.12	5,679.81
			369.15	-0.08	32.20	2.04	26.61	18.91	-2.30	0.45	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,668.81	516.89	-11.57	26.84	0.00	23.67	16.83	-19.36	-7.33	-169.37	3,994.27
	0.00228258	247.12	-0.06	8.97	0.00	7.90	5.62	-0.19	0.00	-0.01	
	PRIOR YR REFUND	-10.23	-0.06	-0.05	0.00	-0.02	-0.02	-2.91	-7.33	0.00	
2021	2,091.41	273.38	0.00	24.21	0.00	21.32	15.18	0.00	1.96	-2.38	1,841.82
	0.00228159	115.34	0.00	10.66	0.00	9.38	6.68	0.00	1.96	0.00	
2020	1,354.87	243.82	0.00	34.23	0.54	29.65	21.10	0.00	1.81	-2.21	1,144.88
	0.00230888	91.84	0.00	13.31	0.54	11.24	8.00	0.00	1.81	0.00	
2019	410.52	315.78	0.00	57.18	0.64	49.79	35.44	0.00	1.99	-2.34	151.57
	0.00245263	31.89	0.00	6.14	0.64	4.85	3.45	0.00	1.99	0.00	
2018	101.54	5.15	0.00	1.45	0.68	0.68	0.48	0.00	1.75	-2.14	97.45
	0.00231253	4.80	0.00	1.37	0.68	0.61	0.43	0.00	1.75	0.00	
2017	52.39	5.41	0.00	1.69	0.70	0.87	0.62	0.00	0.00	-0.40	48.27
	0.00236304	3.74	0.00	1.27	0.70	0.51	0.36	0.00	0.00	0.00	
2016	26.93	0.45	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.42	26.20
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.51	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.18	23.16
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	22.65
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	19.36
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.72
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.91
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8,826.02	1,361.13	-11.57	145.82	2.56	126.17	89.78	-19.36	0.18	-179.85	7,423.25
		484.50	-0.12	41.67	2.56	34.47	24.52	-3.10	0.18	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	383.25	42.44	-0.94	2.20	0.00	1.95	1.35	-1.59	-0.60	-13.90	327.87	
	0.00018738	20.29	0.00	0.73	0.00	0.65	0.46	-0.02	0.00	0.00		
	PRIOR YR REFUND	-0.84	0.00	-0.01	0.00	0.00	-0.03	-0.24	-0.60	0.00		
2021	171.67	22.44	0.00	1.98	0.00	1.75	1.25	0.00	0.16	-0.19	151.18	
	0.00018735	9.47	0.00	0.87	0.00	0.77	0.55	0.00	0.16	0.00		
2020	110.87	19.86	0.00	2.79	0.04	2.42	1.72	0.00	0.15	-0.18	93.77	
	0.00018811	7.48	0.00	1.08	0.04	0.92	0.65	0.00	0.15	0.00		
2019	32.34	24.79	0.00	4.48	0.05	3.91	2.79	0.00	0.16	-0.19	12.00	
	0.00019270	2.50	0.00	0.48	0.05	0.38	0.27	0.00	0.16	0.00		
2018	9.41	0.46	0.00	0.13	0.06	0.06	0.04	0.00	0.16	-0.19	9.05	
	0.00020601	0.43	0.00	0.12	0.06	0.05	0.04	0.00	0.16	0.00		
2017	4.58	0.43	0.00	0.13	0.06	0.07	0.05	0.00	0.00	-0.03	4.25	
	0.00018668	0.30	0.00	0.10	0.06	0.04	0.03	0.00	0.00	0.00		
2016	2.43	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.04	2.36	
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.06	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.03	
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.35	
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12	
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		727.11	110.48	-0.94	11.73	0.21	10.18	7.21	-1.59	0.03	-14.77	612.98
			39.63	0.00	3.37	0.21	2.81	1.97	-0.26	0.03	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	46,034.47	5,096.61	-114.03	264.68	0.00	233.36	165.93	-190.88	-72.28	-1,670.02	39,383.40
	0.02250616	2,436.61	-0.59	88.41	0.00	77.91	55.42	-1.91	0.00	-0.12	
	PRIOR YR REFUND	-100.86	-0.55	-0.47	0.00	-0.19	-0.21	-28.67	-72.28	0.00	
2021	20,728.00	2,709.58	0.00	240.02	0.00	211.32	150.40	0.00	19.44	-23.63	18,254.25
	0.02261341	1,143.11	0.00	105.63	0.00	93.01	66.20	0.00	19.44	0.00	
2020	12,067.32	2,170.79	0.00	304.67	4.80	264.04	187.92	0.00	16.13	-19.71	10,197.62
	0.02055774	817.65	0.00	118.46	4.80	100.08	71.23	0.00	16.13	0.00	
2019	3,036.03	2,333.16	0.00	422.46	4.72	367.87	261.85	0.00	14.71	-17.27	1,122.77
	0.01812135	235.64	0.00	45.38	4.72	35.80	25.48	0.00	14.71	0.00	
2018	595.40	30.32	0.00	8.54	4.00	3.99	2.84	0.00	10.28	-12.58	571.32
	0.01359919	28.26	0.00	8.06	4.00	3.57	2.54	0.00	10.28	0.00	
2017	232.93	23.85	0.00	7.45	3.08	3.84	2.73	0.00	0.00	-1.75	214.78
	0.01042317	16.53	0.00	5.62	3.08	2.24	1.59	0.00	0.00	0.00	
2016	99.35	1.63	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-1.55	96.66
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.41	0.70	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.49	65.44
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	69.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	68.58
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	61.58
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.34
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.89
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	83,145.46	12,366.64	-114.03	1,248.53	16.60	1,085.05	772.12	-190.88	-11.72	-1,748.22	70,190.57
		4,576.94	-1.14	371.09	16.60	312.42	222.25	-30.58	-11.72	-0.12	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.68	0.00	0.22	0.09	0.11	0.07	0.00	0.00	-0.05	6.07
	0.00029351	0.48	0.00	0.17	0.09	0.06	0.04	0.00	0.00	0.00	
2016	5.93	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.09	5.78
	0.00046651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.92	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	3.86
	0.00041804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.87
	0.00037973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	24.81
	0.00287865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	24.53
	0.00276333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	23.62
	0.00286224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	15.44
	0.00303625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.14
	0.00319381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.19
	0.00329489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	131.66	0.82	0.00	0.27	0.09	0.14	0.10	0.00	0.00	-0.56	130.55
		0.48	0.00	0.17	0.09	0.06	0.04	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,703.65	742.19	-16.60	38.56	0.00	33.97	24.17	-27.79	-10.53	-243.19	5,735.11
	0.00327740	354.83	-0.09	12.88	0.00	11.34	8.07	-0.28	0.00	-0.02	
	PRIOR YR REFUND	-14.68	-0.08	-0.06	0.00	-0.03	-0.03	-4.17	-10.53	0.00	
2021	2,790.64	364.80	0.00	32.32	0.00	28.45	20.25	0.00	2.62	-3.18	2,457.60
	0.00304446	153.91	0.00	14.23	0.00	12.52	8.91	0.00	2.62	0.00	
2020	1,712.64	308.03	0.00	43.24	0.68	37.46	26.67	0.00	2.29	-2.80	1,447.34
	0.00291713	116.02	0.00	16.81	0.68	14.20	10.11	0.00	2.29	0.00	
2019	453.70	348.49	0.00	63.10	0.70	54.95	39.11	0.00	2.20	-2.58	167.93
	0.00270668	35.19	0.00	6.77	0.70	5.35	3.81	0.00	2.20	0.00	
2018	122.50	6.24	0.00	1.76	0.82	0.82	0.58	0.00	2.11	-2.58	117.55
	0.00279781	5.81	0.00	1.66	0.82	0.73	0.52	0.00	2.11	0.00	
2017	64.76	6.64	0.00	2.07	0.86	1.07	0.76	0.00	0.00	-0.49	59.70
	0.00290034	4.61	0.00	1.57	0.86	0.62	0.44	0.00	0.00	0.00	
2016	37.30	0.60	0.00	0.18	0.00	0.16	0.11	0.00	0.00	-0.58	36.30
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.71	0.37	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.25	33.21
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	35.67
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	30.02
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.26
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.74
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,086.01		1,777.36	-16.60	181.35	3.06	156.98	111.72	-27.79	-1.31	-256.35	10,221.15
		655.69	-0.17	53.86	3.06	44.73	31.83	-4.45	-1.31	-0.02	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	11,989.87	1,370.65	-29.69	112.15	0.00	60.78	0.00	-49.72	-18.83	-434.97	10,257.56	
	0.00586180	649.06	-0.15	37.46	0.00	20.29	0.00	-0.50	0.00	-0.03		
	PRIOR YR REFUND	-26.32	-0.14	-0.18	0.00	-0.05	0.00	-7.47	-18.83	0.00		
2021	5,446.75	751.52	0.00	102.58	0.00	55.53	0.00	0.00	5.11	-6.21	4,796.71	
	0.00594227	317.78	0.00	45.15	0.00	24.44	0.00	0.00	5.11	0.00		
2020	3,673.53	718.04	0.00	149.94	1.46	80.39	0.00	0.00	4.91	-6.00	3,104.34	
	0.00625839	270.59	0.00	57.74	1.46	30.47	0.00	0.00	4.91	0.00		
2019	1,097.03	937.75	0.00	247.28	1.70	132.95	0.00	0.00	5.31	-6.24	405.63	
	0.00654862	94.35	0.00	25.60	1.70	12.94	0.00	0.00	5.31	0.00		
2018	294.04	16.38	0.00	5.62	1.98	1.98	0.00	0.00	5.08	-6.22	282.14	
	0.00671930	15.22	0.00	5.24	1.98	1.77	0.00	0.00	5.08	0.00		
2017	160.32	18.31	0.00	7.01	2.12	2.65	0.00	0.00	0.00	-1.21	147.81	
	0.00718212	12.49	0.00	4.97	2.12	1.54	0.00	0.00	0.00	0.00		
2016	84.21	1.64	0.00	0.68	0.00	0.36	0.00	0.00	0.00	-1.31	81.94	
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	74.67	0.95	0.00	0.41	0.00	0.22	0.00	0.00	0.00	-0.56	73.57	
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	77.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	77.26	
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35	
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	67.39	
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	62.97	
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	45.51	
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03	
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10	
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,199.96	3,815.24	-29.69	625.67	7.26	334.86	0.00	-49.72	1.58	-464.25	19,527.71
			1,333.17	-0.29	175.98	7.26	91.40	0.00	-7.97	1.58	-0.03	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,199.76	1,394.65	-30.22	114.12	0.00	61.84	0.00	-50.59	-19.16	-442.57	10,437.14	
	0.00596441	660.42	-0.16	38.11	0.00	20.65	0.00	-0.51	0.00	-0.03		
	PRIOR YR REFUND	-26.78	-0.15	-0.18	0.00	-0.05	0.00	-7.60	-19.16	0.00		
2021	5,614.73	774.71	0.00	105.76	0.00	57.24	0.00	0.00	5.27	-6.40	4,944.65	
	0.00612541	327.58	0.00	46.55	0.00	25.19	0.00	0.00	5.27	0.00		
2020	3,726.74	728.37	0.00	152.11	1.48	81.54	0.00	0.00	4.98	-6.08	3,149.38	
	0.00634824	274.49	0.00	58.58	1.48	30.90	0.00	0.00	4.98	0.00		
2019	1,021.12	872.70	0.00	230.13	1.59	123.72	0.00	0.00	4.95	-5.81	377.69	
	0.00609426	87.81	0.00	23.83	1.59	12.04	0.00	0.00	4.95	0.00		
2018	267.41	14.90	0.00	5.11	1.80	1.80	0.00	0.00	4.62	-5.65	256.59	
	0.00611373	13.84	0.00	4.76	1.80	1.61	0.00	0.00	4.62	0.00		
2017	141.54	16.16	0.00	6.19	1.88	2.34	0.00	0.00	0.00	-1.07	130.50	
	0.00633923	11.02	0.00	4.39	1.88	1.36	0.00	0.00	0.00	0.00		
2016	77.48	1.50	0.00	0.62	0.00	0.33	0.00	0.00	0.00	-1.20	75.40	
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	68.10	0.88	0.00	0.38	0.00	0.20	0.00	0.00	0.00	-0.51	67.09	
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	67.17	
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67	
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	57.66	
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	51.73	
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	33.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	33.57	
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24	
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13	
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43	
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85	
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,435.86	3,803.87	-30.22	614.42	6.75	329.01	0.00	-50.59	0.66	-470.56	19,756.15
			1,348.38	-0.31	176.04	6.75	91.70	0.00	-8.11	0.66	-0.03	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	11,111.42	1,270.24	-27.52	103.95	0.00	56.32	0.00	-46.07	-17.45	-403.10	9,506.04	
	0.00543235	601.51	-0.14	34.72	0.00	18.80	0.00	-0.46	0.00	-0.03		
	PRIOR YR REFUND	-24.39	-0.13	-0.16	0.00	-0.05	0.00	-6.92	-17.45	0.00		
2021	5,189.36	716.00	0.00	97.73	0.00	52.91	0.00	0.00	4.87	-5.92	4,570.04	
	0.00566142	302.75	0.00	43.01	0.00	23.29	0.00	0.00	4.87	0.00		
2020	3,349.41	654.61	0.00	136.70	1.33	73.29	0.00	0.00	4.48	-5.47	2,830.51	
	0.00570553	246.69	0.00	52.64	1.33	27.78	0.00	0.00	4.48	0.00		
2019	946.64	809.06	0.00	213.35	1.47	114.69	0.00	0.00	4.58	-5.38	350.13	
	0.00564978	81.41	0.00	22.09	1.47	11.16	0.00	0.00	4.58	0.00		
2018	245.99	13.68	0.00	4.70	1.65	1.64	0.00	0.00	4.24	-5.19	236.06	
	0.00560624	12.70	0.00	4.37	1.65	1.47	0.00	0.00	4.24	0.00		
2017	126.78	14.52	0.00	5.56	1.68	2.10	0.00	0.00	0.00	-0.96	116.86	
	0.00569059	9.90	0.00	3.94	1.68	1.22	0.00	0.00	0.00	0.00		
2016	69.43	1.34	0.00	0.55	0.00	0.30	0.00	0.00	0.00	-1.08	67.56	
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	58.33	0.74	0.00	0.32	0.00	0.17	0.00	0.00	0.00	-0.43	57.48	
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	59.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	59.15	
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39	
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	51.84	
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.93	
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	31.31	
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08	
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		21,362.06	3,480.19	-27.52	562.86	6.13	301.42	0.00	-46.07	0.72	-428.64	17,998.27
			1,230.57	-0.27	160.61	6.13	83.67	0.00	-7.38	0.72	-0.03	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	80,974.84	9,256.84	-200.57	757.44	0.00	410.48	0.00	-335.77	-127.14	-2,937.58	69,275.52
	0.03958845	4,383.50	-1.04	252.99	0.00	137.04	0.00	-3.37	0.00	-0.21	
	PRIOR YR REFUND	-177.78	-0.96	-1.18	0.00	-0.34	0.00	-50.42	-127.14	0.00	
2021	35,915.90	4,955.54	0.00	676.48	0.00	366.17	0.00	0.00	33.69	-40.95	31,629.58
	0.03918279	2,095.41	0.00	297.74	0.00	161.16	0.00	0.00	33.69	0.00	
2020	21,204.54	4,144.54	0.00	865.54	8.44	463.95	0.00	0.00	28.34	-34.62	17,919.26
	0.03612242	1,561.87	0.00	333.31	8.44	175.85	0.00	0.00	28.34	0.00	
2019	5,439.67	4,649.60	0.00	1,226.12	8.45	659.13	0.00	0.00	26.35	-30.94	2,011.60
	0.03246893	467.85	0.00	126.96	8.45	64.15	0.00	0.00	26.35	0.00	
2018	1,173.35	65.34	0.00	22.42	7.88	7.87	0.00	0.00	20.25	-24.79	1,125.89
	0.02679790	60.68	0.00	20.88	7.88	7.04	0.00	0.00	20.25	0.00	
2017	503.13	57.32	0.00	21.95	6.65	8.28	0.00	0.00	0.00	-3.79	463.97
	0.02248459	39.09	0.00	15.56	6.65	4.82	0.00	0.00	0.00	0.00	
2016	231.27	4.50	0.00	1.86	0.00	1.00	0.00	0.00	0.00	-3.61	225.02
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	172.41	2.21	0.00	0.95	0.00	0.51	0.00	0.00	0.00	-1.29	169.86
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	176.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	175.43
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	151.27
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	124.44
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	79.53
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	72.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	146,390.01	23,135.89	-200.57	3,572.76	31.42	1,917.39	0.00	-335.77	-18.51	-3,080.79	123,592.38
		8,430.62	-2.00	1,046.26	31.42	549.72	0.00	-53.79	-18.51	-0.21	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,339.34	7,240.78	-156.89	592.48	0.00	321.09	0.00	-262.63	-99.45	-2,297.81	54,188.04
	0.03096650	3,428.82	-0.81	197.90	0.00	107.19	0.00	-2.63	0.00	-0.17	
	PRIOR YR REFUND	-139.07	-0.75	-0.93	0.00	-0.26	0.00	-39.44	-99.45	0.00	
2021	28,173.78	3,887.29	0.00	530.64	0.00	287.24	0.00	0.00	26.43	-32.12	24,811.44
	0.03073641	1,643.71	0.00	233.55	0.00	126.42	0.00	0.00	26.43	0.00	
2020	18,229.55	3,563.14	0.00	744.13	7.25	398.86	0.00	0.00	24.36	-29.76	15,405.14
	0.03105513	1,342.76	0.00	286.55	7.25	151.18	0.00	0.00	24.36	0.00	
2019	5,382.20	4,601.05	0.00	1,213.32	8.36	652.24	0.00	0.00	26.07	-30.62	1,989.92
	0.03212982	462.96	0.00	125.63	8.36	63.48	0.00	0.00	26.07	0.00	
2018	1,430.18	79.61	0.00	27.32	9.61	9.60	0.00	0.00	24.68	-30.21	1,372.36
	0.03265004	73.94	0.00	25.45	9.61	8.58	0.00	0.00	24.68	0.00	
2017	730.52	83.33	0.00	31.91	9.67	12.04	0.00	0.00	0.00	-5.50	673.60
	0.03267876	56.82	0.00	22.62	9.67	7.01	0.00	0.00	0.00	0.00	
2016	387.51	7.53	0.00	3.10	0.00	1.68	0.00	0.00	0.00	-6.05	377.03
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	353.08	4.53	0.00	1.95	0.00	1.05	0.00	0.00	0.00	-2.64	347.86
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	349.70
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	300.26
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.27
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	181.79
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
119,619.42		19,467.26	-156.89	3,144.85	34.89	1,683.80	0.00	-262.63	2.09	-2,441.23	100,752.13
		6,869.94	-1.56	890.77	34.89	463.60	0.00	-42.07	2.09	-0.17	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	193,057.56	22,069.82	-478.21	1,805.85	0.00	978.66	0.00	-800.53	-303.13	-7,003.70	165,164.45
	0.09438548	10,451.00	-2.48	603.18	0.00	326.72	0.00	-8.03	0.00	-0.51	
	PRIOR YR REFUND	-423.87	-2.30	-2.83	0.00	-0.80	0.00	-120.22	-303.13	0.00	
2021	85,589.17	11,809.23	0.00	1,612.05	0.00	872.61	0.00	0.00	80.28	-97.58	75,374.69
	0.09337430	4,993.43	0.00	709.51	0.00	384.06	0.00	0.00	80.28	0.00	
2020	55,690.33	10,885.04	0.00	2,273.20	22.15	1,218.52	0.00	0.00	74.42	-90.92	47,061.99
	0.09487071	4,102.01	0.00	875.37	22.15	461.86	0.00	0.00	74.42	0.00	
2019	16,152.78	13,807.51	0.00	3,641.10	25.09	1,957.36	0.00	0.00	78.25	-91.89	5,972.73
	0.09642006	1,389.34	0.00	377.02	25.09	190.50	0.00	0.00	78.25	0.00	
2018	4,215.60	234.75	0.00	80.57	28.32	28.28	0.00	0.00	72.76	-89.06	4,045.12
	0.09626843	218.00	0.00	75.04	28.32	25.29	0.00	0.00	72.76	0.00	
2017	2,178.18	248.31	0.00	95.08	28.81	35.88	0.00	0.00	0.00	-16.40	2,008.55
	0.09739356	169.33	0.00	67.40	28.81	20.89	0.00	0.00	0.00	0.00	
2016	1,206.32	23.42	0.00	9.65	0.00	5.22	0.00	0.00	0.00	-18.82	1,173.73
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,025.22	13.13	0.00	5.64	0.00	3.05	0.00	0.00	0.00	-7.66	1,010.07
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,024.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.51	1,017.11
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	888.24
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	817.65
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	529.11
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.67
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	363,725.80	59,091.21	-478.21	9,523.14	104.37	5,099.58	0.00	-800.53	2.58	-7,435.45	306,402.55
		20,899.24	-4.78	2,704.69	104.37	1,408.52	0.00	-128.25	2.58	-0.51	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	123,485.79	14,116.55	-305.88	1,155.09	0.00	625.98	0.00	-512.03	-193.89	-4,479.80	105,644.48
	0.06037197	6,684.79	-1.59	385.82	0.00	208.98	0.00	-5.13	0.00	-0.33	
	PRIOR YR REFUND	-271.13	-1.47	-1.81	0.00	-0.51	0.00	-76.89	-193.89	0.00	
2021	55,754.82	7,692.80	0.00	1,050.12	0.00	568.45	0.00	0.00	52.30	-63.57	49,100.87
	0.06082619	3,252.84	0.00	462.19	0.00	250.19	0.00	0.00	52.30	0.00	
2020	36,636.38	7,160.76	0.00	1,495.44	14.57	801.60	0.00	0.00	48.96	-59.82	30,960.20
	0.06241094	2,698.52	0.00	575.87	14.57	303.83	0.00	0.00	48.96	0.00	
2019	10,539.64	9,009.24	0.00	2,375.77	16.37	1,277.16	0.00	0.00	51.06	-59.96	3,897.27
	0.06291297	906.53	0.00	246.00	16.37	124.30	0.00	0.00	51.06	0.00	
2018	2,790.80	155.38	0.00	53.33	18.75	18.72	0.00	0.00	48.16	-58.95	2,677.96
	0.06372349	144.30	0.00	49.67	18.75	16.74	0.00	0.00	48.16	0.00	
2017	1,435.68	163.63	0.00	62.66	18.99	23.64	0.00	0.00	0.00	-10.80	1,323.91
	0.06417800	111.59	0.00	44.42	18.99	13.76	0.00	0.00	0.00	0.00	
2016	779.40	15.13	0.00	6.24	0.00	3.37	0.00	0.00	0.00	-12.16	758.35
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	676.85	8.67	0.00	3.72	0.00	2.02	0.00	0.00	0.00	-5.06	666.84
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	685.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.02	680.36
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	587.38
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	547.66
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	350.01
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
235,219.99		38,322.16	-305.88	6,202.37	68.68	3,320.94	0.00	-512.03	6.59	-4,763.02	198,137.61
		13,527.44	-3.06	1,762.16	68.68	917.29	0.00	-82.02	6.59	-0.33	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,325.99	1,637.72	-35.49	134.00	0.00	72.62	0.00	-59.41	-22.49	-519.72	12,256.14
	0.00700397	775.53	-0.18	44.76	0.00	24.24	0.00	-0.60	0.00	-0.04	
	PRIOR YR REFUND	-31.45	-0.17	-0.21	0.00	-0.06	0.00	-8.92	-22.49	0.00	
2021	6,577.89	907.59	0.00	123.89	0.00	67.07	0.00	0.00	6.17	-7.50	5,792.86
	0.00717619	383.77	0.00	54.53	0.00	29.52	0.00	0.00	6.17	0.00	
2020	4,586.61	896.51	0.00	187.22	1.82	100.36	0.00	0.00	6.13	-7.49	3,875.96
	0.00781378	337.84	0.00	72.09	1.82	38.04	0.00	0.00	6.13	0.00	
2019	1,303.55	1,113.93	0.00	293.74	2.02	157.92	0.00	0.00	6.31	-7.41	482.26
	0.00777886	112.08	0.00	30.41	2.02	15.37	0.00	0.00	6.31	0.00	
2018	358.36	19.94	0.00	6.85	2.41	2.40	0.00	0.00	6.18	-7.56	343.89
	0.00817800	18.52	0.00	6.38	2.41	2.15	0.00	0.00	6.18	0.00	
2017	180.02	20.58	0.00	7.89	2.39	2.97	0.00	0.00	0.00	-1.36	165.97
	0.00806502	14.03	0.00	5.59	2.39	1.73	0.00	0.00	0.00	0.00	
2016	98.51	1.90	0.00	0.78	0.00	0.43	0.00	0.00	0.00	-1.53	95.86
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	27,430.93	4,598.17	-35.49	754.37	8.64	403.77	0.00	-59.41	2.30	-552.57	23,012.94
		1,610.32	-0.35	213.55	8.64	110.99	0.00	-9.52	2.30	-0.04	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	28,352.83	3,241.22	-70.23	265.21	0.00	143.72	0.00	-117.57	-44.52	-1,028.57	24,256.40	
	0.01386162	1,534.86	-0.36	88.59	0.00	47.98	0.00	-1.18	0.00	-0.07		
	PRIOR YR REFUND	-62.25	-0.34	-0.42	0.00	-0.12	0.00	-17.66	-44.52	0.00		
2021	12,350.92	1,704.14	0.00	232.63	0.00	125.92	0.00	0.00	11.59	-14.09	10,876.91	
	0.01347437	720.58	0.00	102.39	0.00	55.42	0.00	0.00	11.59	0.00		
2020	8,045.66	1,572.64	0.00	328.42	3.20	176.05	0.00	0.00	10.75	-13.13	6,799.06	
	0.01370675	592.65	0.00	126.47	3.20	66.73	0.00	0.00	10.75	0.00		
2019	2,314.11	1,978.36	0.00	521.71	3.59	280.44	0.00	0.00	11.21	-13.16	855.51	
	0.01381511	199.07	0.00	54.02	3.59	27.29	0.00	0.00	11.21	0.00		
2018	616.69	34.32	0.00	11.78	4.14	4.14	0.00	0.00	10.64	-13.02	591.77	
	0.01407508	31.87	0.00	10.97	4.14	3.70	0.00	0.00	10.64	0.00		
2017	319.74	36.45	0.00	13.96	4.23	5.27	0.00	0.00	0.00	-2.41	294.84	
	0.01429768	24.85	0.00	9.89	4.23	3.07	0.00	0.00	0.00	0.00		
2016	167.53	3.25	0.00	1.34	0.00	0.73	0.00	0.00	0.00	-2.62	163.00	
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	148.07	1.89	0.00	0.81	0.00	0.44	0.00	0.00	0.00	-1.11	145.88	
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	150.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	149.02	
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30	
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	126.94	
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	119.21	
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	75.63	
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06	
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20	
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12	
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		53,008.18	8,572.27	-70.23	1,375.86	15.16	736.71	0.00	-117.57	-0.33	-1,090.90	44,673.21
			3,041.63	-0.70	391.91	15.16	204.07	0.00	-18.84	-0.33	-0.07	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	26,599.33	3,040.75	-65.89	248.79	0.00	134.85	0.00	-110.30	-41.76	-964.97	22,756.22	
	0.01300436	1,439.93	-0.34	83.10	0.00	45.02	0.00	-1.11	0.00	-0.07		
	PRIOR YR REFUND	-58.40	-0.32	-0.39	0.00	-0.11	0.00	-16.56	-41.76	0.00		
2021	11,783.98	1,625.92	0.00	221.95	0.00	120.14	0.00	0.00	11.05	-13.43	10,377.63	
	0.01285593	687.50	0.00	97.68	0.00	52.88	0.00	0.00	11.05	0.00		
2020	7,556.91	1,477.12	0.00	308.48	3.01	165.35	0.00	0.00	10.10	-12.34	6,386.03	
	0.01287409	556.66	0.00	118.80	3.01	62.67	0.00	0.00	10.10	0.00		
2019	2,145.43	1,834.21	0.00	483.68	3.33	260.03	0.00	0.00	10.39	-12.20	793.09	
	0.01280871	184.56	0.00	50.08	3.33	25.31	0.00	0.00	10.39	0.00		
2018	548.41	30.55	0.00	10.49	3.69	3.68	0.00	0.00	9.47	-11.59	526.23	
	0.01252615	28.37	0.00	9.77	3.69	3.29	0.00	0.00	9.47	0.00		
2017	287.68	32.76	0.00	12.55	3.80	4.73	0.00	0.00	0.00	-2.16	265.31	
	0.01284675	22.34	0.00	8.89	3.80	2.76	0.00	0.00	0.00	0.00		
2016	152.36	2.96	0.00	1.22	0.00	0.66	0.00	0.00	0.00	-2.38	148.24	
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	130.84	1.68	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.98	128.90	
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	137.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	136.01	
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00	
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	110.33	
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	101.27	
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	63.36	
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01	
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31	
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97	
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		49,773.95	8,045.95	-65.89	1,287.88	13.83	689.83	0.00	-110.30	-0.75	-1,022.50	41,948.21
			2,860.96	-0.66	367.93	13.83	191.82	0.00	-17.67	-0.75	-0.07	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,834.96	209.76	-4.54	17.16	0.00	9.30	0.00	-7.61	-2.88	-66.56	1,569.85
	0.00089708	99.32	-0.02	5.72	0.00	3.11	0.00	-0.08	0.00	0.00	
	PRIOR YR REFUND	-4.02	-0.02	-0.02	0.00	-0.01	0.00	-1.14	-2.88	0.00	
2021	848.55	117.08	0.00	15.99	0.00	8.65	0.00	0.00	0.80	-0.97	747.29
	0.00092574	49.50	0.00	7.03	0.00	3.81	0.00	0.00	0.80	0.00	
2020	556.02	108.69	0.00	22.69	0.22	12.17	0.00	0.00	0.74	-0.90	469.86
	0.00094743	40.96	0.00	8.74	0.22	4.61	0.00	0.00	0.74	0.00	
2019	155.68	133.27	0.00	35.14	0.24	18.90	0.00	0.00	0.76	-0.89	57.42
	0.00093071	13.41	0.00	3.64	0.24	1.84	0.00	0.00	0.76	0.00	
2018	40.55	2.28	0.00	0.78	0.28	0.28	0.00	0.00	0.71	-0.87	38.89
	0.00093630	2.12	0.00	0.73	0.28	0.25	0.00	0.00	0.71	0.00	
2017	19.86	2.30	0.00	0.89	0.26	0.32	0.00	0.00	0.00	-0.15	18.30
	0.00089562	1.56	0.00	0.62	0.26	0.19	0.00	0.00	0.00	0.00	
2016	10.97	0.22	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.17	10.67
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	9.64	0.12	0.00	0.05	0.00	0.03	0.00	0.00	0.00	-0.07	9.50
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.82
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	8.16
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.01
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,648.94	573.72	-4.54	92.79	1.00	49.70	0.00	-7.61	0.13	-70.74	3,094.33
		202.85	-0.04	26.46	1.00	13.80	0.00	-1.22	0.13	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	6,418.00	733.69	-15.90	60.03	0.00	32.53	0.00	-26.62	-10.08	-232.84	5,490.71	
	0.00313774	347.43	-0.08	20.05	0.00	10.86	0.00	-0.27	0.00	-0.02		
	PRIOR YR REFUND	-14.08	-0.08	-0.09	0.00	-0.03	0.00	-4.00	-10.08	0.00		
2021	2,984.17	411.75	0.00	56.21	0.00	30.42	0.00	0.00	2.80	-3.40	2,628.03	
	0.00325567	174.11	0.00	24.74	0.00	13.39	0.00	0.00	2.80	0.00		
2020	2,024.54	395.66	0.00	82.62	0.81	44.30	0.00	0.00	2.71	-3.31	1,710.90	
	0.00344854	149.11	0.00	31.82	0.81	16.79	0.00	0.00	2.71	0.00		
2019	586.24	501.21	0.00	132.17	0.91	71.05	0.00	0.00	2.84	-3.34	216.70	
	0.00349996	50.44	0.00	13.69	0.91	6.91	0.00	0.00	2.84	0.00		
2018	167.42	9.32	0.00	3.20	1.12	1.12	0.00	0.00	2.89	-3.54	160.65	
	0.00382017	8.65	0.00	2.98	1.12	1.00	0.00	0.00	2.89	0.00		
2017	82.49	9.46	0.00	3.62	1.10	1.36	0.00	0.00	0.00	-0.62	76.03	
	0.00370623	6.45	0.00	2.57	1.10	0.79	0.00	0.00	0.00	0.00		
2016	44.13	0.85	0.00	0.35	0.00	0.19	0.00	0.00	0.00	-0.69	42.94	
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	29.84	0.38	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.22	29.40	
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	29.93	
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18	
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.38	
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.10	
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	20.27	
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13	
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04	
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10	
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		12,482.59	2,062.32	-15.90	338.36	3.94	181.06	0.00	-26.62	1.16	-248.59	10,500.49
			722.11	-0.16	95.76	3.94	49.71	0.00	-4.27	1.16	-0.02	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,367.65	2,328.36	-50.45	190.50	0.00	103.26	0.00	-84.46	-31.98	-738.88	17,424.92
	0.00995769	1,102.58	-0.26	63.63	0.00	34.47	0.00	-0.85	0.00	-0.05	
	PRIOR YR REFUND	-44.72	-0.24	-0.30	0.00	-0.08	0.00	-12.68	-31.98	0.00	
2021	8,576.60	1,183.36	0.00	161.53	0.00	87.45	0.00	0.00	8.04	-9.77	7,553.04
	0.00935676	500.37	0.00	71.09	0.00	38.49	0.00	0.00	8.04	0.00	
2020	5,545.77	1,083.90	0.00	226.36	2.21	121.33	0.00	0.00	7.41	-9.05	4,686.59
	0.00944690	408.47	0.00	87.17	2.21	45.99	0.00	0.00	7.41	0.00	
2019	1,619.85	1,384.28	0.00	365.04	2.52	196.24	0.00	0.00	7.84	-9.21	599.24
	0.00966669	139.29	0.00	37.80	2.52	19.10	0.00	0.00	7.84	0.00	
2018	401.39	22.36	0.00	7.67	2.70	2.70	0.00	0.00	6.93	-8.48	385.15
	0.00917379	20.77	0.00	7.15	2.70	2.41	0.00	0.00	6.93	0.00	
2017	213.95	24.44	0.00	9.36	2.83	3.52	0.00	0.00	0.00	-1.61	197.26
	0.00957951	16.66	0.00	6.63	2.83	2.05	0.00	0.00	0.00	0.00	
2016	121.01	2.35	0.00	0.97	0.00	0.52	0.00	0.00	0.00	-1.89	117.74
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	98.57	1.26	0.00	0.54	0.00	0.29	0.00	0.00	0.00	-0.73	97.12
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	110.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	109.38
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	95.07
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	87.91
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	55.91
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
37,459.80		6,030.31	-50.45	961.97	10.26	515.31	0.00	-84.46	-1.76	-781.70	31,573.99
		2,143.42	-0.50	273.17	10.26	142.43	0.00	-13.53	-1.76	-0.05	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,370.88	1,642.84	-35.59	134.42	0.00	72.85	0.00	-59.59	-22.56	-521.34	12,294.56
	0.00702588	777.96	-0.18	44.90	0.00	24.32	0.00	-0.60	0.00	-0.04	
	PRIOR YR REFUND	-31.55	-0.17	-0.21	0.00	-0.06	0.00	-8.95	-22.56	0.00	
2021	6,199.79	855.42	0.00	116.77	0.00	63.21	0.00	0.00	5.82	-7.07	5,459.89
	0.00676375	361.70	0.00	51.39	0.00	27.82	0.00	0.00	5.82	0.00	
2020	4,081.30	797.66	0.00	166.58	1.62	89.30	0.00	0.00	5.45	-6.66	3,449.01
	0.00695230	300.59	0.00	64.14	1.62	33.85	0.00	0.00	5.45	0.00	
2019	1,246.57	1,066.00	0.00	281.11	1.94	151.12	0.00	0.00	6.04	-7.09	460.63
	0.00744406	107.27	0.00	29.11	1.94	14.71	0.00	0.00	6.04	0.00	
2018	311.58	17.35	0.00	5.95	2.09	2.09	0.00	0.00	5.38	-6.58	298.98
	0.00711689	16.11	0.00	5.54	2.09	1.87	0.00	0.00	5.38	0.00	
2017	152.71	17.45	0.00	6.68	2.03	2.53	0.00	0.00	0.00	-1.15	140.79
	0.00684795	11.91	0.00	4.74	2.03	1.47	0.00	0.00	0.00	0.00	
2016	48.52	0.95	0.00	0.39	0.00	0.21	0.00	0.00	0.00	-0.76	47.20
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	60.73	0.78	0.00	0.34	0.00	0.18	0.00	0.00	0.00	-0.45	59.84
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.16
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	86.00
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	34.15
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	22.22
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.31
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,764.20		4,398.45	-35.59	712.24	7.68	381.49	0.00	-59.59	0.13	-552.04	22,502.08
		1,543.99	-0.35	199.61	7.68	103.98	0.00	-9.55	0.13	-0.04	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,114.91	7,215.13	-156.34	590.39	0.00	319.94	0.00	-261.70	-99.10	-2,289.67	53,996.04
	0.03085675	3,416.67	-0.81	197.20	0.00	106.81	0.00	-2.62	0.00	-0.17	
	PRIOR YR REFUND	-138.57	-0.75	-0.92	0.00	-0.26	0.00	-39.30	-99.10	0.00	
2021	28,028.13	3,867.20	0.00	527.90	0.00	285.76	0.00	0.00	26.29	-31.96	24,683.16
	0.03057754	1,635.21	0.00	232.34	0.00	125.77	0.00	0.00	26.29	0.00	
2020	17,462.72	3,413.24	0.00	712.82	6.95	382.09	0.00	0.00	23.34	-28.51	14,757.13
	0.02974869	1,286.28	0.00	274.50	6.95	144.82	0.00	0.00	23.34	0.00	
2019	5,259.41	4,496.06	0.00	1,185.63	8.17	637.36	0.00	0.00	25.48	-29.92	1,944.54
	0.03139665	452.41	0.00	122.77	8.17	62.03	0.00	0.00	25.48	0.00	
2018	1,454.16	80.96	0.00	27.79	9.77	9.75	0.00	0.00	25.09	-30.71	1,395.37
	0.03320001	75.18	0.00	25.88	9.77	8.72	0.00	0.00	25.09	0.00	
2017	774.20	88.28	0.00	33.80	10.24	12.76	0.00	0.00	0.00	-5.83	713.89
	0.03462394	60.19	0.00	23.95	10.24	7.43	0.00	0.00	0.00	0.00	
2016	444.86	8.63	0.00	3.55	0.00	1.93	0.00	0.00	0.00	-6.94	432.84
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	385.46	4.92	0.00	2.11	0.00	1.15	0.00	0.00	0.00	-2.88	379.77
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	384.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.82	381.96
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	297.78
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.00
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	124.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	124.29
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	128.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.23
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
118,488.05		19,174.42	-156.34	3,083.99	35.13	1,650.74	0.00	-261.70	1.10	-2,433.09	99,860.27
		6,787.37	-1.56	875.72	35.13	455.32	0.00	-41.92	1.10	-0.17	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	8,253.06	943.44	-20.45	77.18	0.00	41.85	0.00	-34.22	-12.96	-299.40	7,060.67	
	0.00403487	446.77	-0.11	25.79	0.00	13.97	0.00	-0.34	0.00	-0.02		
	PRIOR YR REFUND	-18.13	-0.10	-0.13	0.00	-0.03	0.00	-5.14	-12.96	0.00		
2021	3,767.51	519.84	0.00	70.97	0.00	38.41	0.00	0.00	3.53	-4.29	3,317.88	
	0.00411021	219.80	0.00	31.23	0.00	16.91	0.00	0.00	3.53	0.00		
2020	2,499.66	488.56	0.00	102.03	0.99	54.69	0.00	0.00	3.34	-4.08	2,112.39	
	0.00425817	184.11	0.00	39.29	0.99	20.73	0.00	0.00	3.34	0.00		
2019	788.04	674.02	0.00	177.74	1.22	95.55	0.00	0.00	3.82	-4.49	291.09	
	0.00470679	67.82	0.00	18.40	1.22	9.30	0.00	0.00	3.82	0.00		
2018	204.83	11.41	0.00	3.91	1.38	1.38	0.00	0.00	3.54	-4.33	196.54	
	0.00467861	10.60	0.00	3.65	1.38	1.23	0.00	0.00	3.54	0.00		
2017	109.35	12.43	0.00	4.76	1.44	1.80	0.00	0.00	0.00	-0.82	100.86	
	0.00487595	8.47	0.00	3.37	1.44	1.05	0.00	0.00	0.00	0.00		
2016	56.08	1.09	0.00	0.45	0.00	0.24	0.00	0.00	0.00	-0.87	54.57	
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	35.76	0.45	0.00	0.19	0.00	0.11	0.00	0.00	0.00	-0.27	35.23	
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.09	
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29	
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.81	
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.42	
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	19.85	
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35	
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07	
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		15,863.46	2,651.24	-20.45	437.23	5.03	234.03	0.00	-34.22	1.27	-319.21	13,317.74
			919.44	-0.21	121.60	5.03	63.16	0.00	-5.48	1.27	-0.02	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	72,479.13	8,285.62	-179.52	677.97	0.00	367.42	0.00	-300.53	-113.80	-2,629.38	62,007.29
	0.03543492	3,923.59	-0.93	226.45	0.00	122.66	0.00	-3.01	0.00	-0.19	
	PRIOR YR REFUND	-159.13	-0.86	-1.06	0.00	-0.30	0.00	-45.13	-113.80	0.00	
2021	32,338.20	4,461.88	0.00	609.08	0.00	329.70	0.00	0.00	30.33	-36.87	28,478.86
	0.03527964	1,886.66	0.00	268.07	0.00	145.11	0.00	0.00	30.33	0.00	
2020	20,816.15	4,068.59	0.00	849.68	8.28	455.45	0.00	0.00	27.82	-33.99	17,591.07
	0.03546052	1,533.24	0.00	327.20	8.28	172.63	0.00	0.00	27.82	0.00	
2019	5,931.65	5,070.63	0.00	1,337.14	9.21	718.82	0.00	0.00	28.74	-33.75	2,193.15
	0.03540906	510.21	0.00	138.45	9.21	69.96	0.00	0.00	28.74	0.00	
2018	1,526.71	85.04	0.00	29.19	10.26	10.24	0.00	0.00	26.36	-32.26	1,464.96
	0.03487345	78.97	0.00	27.18	10.26	9.16	0.00	0.00	26.36	0.00	
2017	776.21	88.51	0.00	33.88	10.27	12.80	0.00	0.00	0.00	-5.84	715.74
	0.03471977	60.36	0.00	24.02	10.27	7.45	0.00	0.00	0.00	0.00	
2016	416.28	8.08	0.00	3.33	0.00	1.80	0.00	0.00	0.00	-6.50	405.03
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	357.73	4.58	0.00	1.97	0.00	1.06	0.00	0.00	0.00	-2.67	352.45
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	360.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	358.06
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	309.44
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	284.49
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	167.86
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.89
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	136,284.82	22,072.93	-179.52	3,542.24	38.02	1,897.29	0.00	-300.53	-0.55	-2,787.88	114,844.69
		7,833.90	-1.79	1,010.31	38.02	526.67	0.00	-48.14	-0.55	-0.19	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	77,835.40	8,897.95	-192.80	728.08	0.00	394.56	0.00	-322.75	-122.21	-2,823.70	66,589.67
	0.03805358	4,213.56	-1.00	243.19	0.00	131.72	0.00	-3.24	0.00	-0.21	
	PRIOR YR REFUND	-170.90	-0.93	-1.15	0.00	-0.32	0.00	-48.47	-122.21	0.00	
2021	34,727.79	4,791.59	0.00	654.08	0.00	354.07	0.00	0.00	32.57	-39.59	30,583.26
	0.03788665	2,026.09	0.00	287.89	0.00	155.83	0.00	0.00	32.57	0.00	
2020	22,354.26	4,369.27	0.00	912.46	8.89	489.11	0.00	0.00	29.87	-36.49	18,890.83
	0.03808125	1,646.55	0.00	351.37	8.89	185.39	0.00	0.00	29.87	0.00	
2019	6,370.22	5,445.36	0.00	1,435.96	9.90	771.94	0.00	0.00	30.86	-36.24	2,355.44
	0.03802584	547.93	0.00	148.69	9.90	75.13	0.00	0.00	30.86	0.00	
2018	1,640.11	91.33	0.00	31.35	11.02	11.00	0.00	0.00	28.31	-34.65	1,573.79
	0.03745143	84.81	0.00	29.19	11.02	9.84	0.00	0.00	28.31	0.00	
2017	833.67	95.06	0.00	36.40	11.03	13.74	0.00	0.00	0.00	-6.28	768.73
	0.03728611	64.82	0.00	25.80	11.03	8.00	0.00	0.00	0.00	0.00	
2016	447.32	8.68	0.00	3.57	0.00	1.94	0.00	0.00	0.00	-6.98	435.23
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	383.85	4.93	0.00	2.12	0.00	1.14	0.00	0.00	0.00	-2.87	378.17
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	387.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	384.83
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	332.38
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	304.91
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	196.81
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
146,382.07		23,704.17	-192.80	3,804.02	40.84	2,037.50	0.00	-322.75	-0.60	-2,994.06	123,357.31
		8,412.86	-1.93	1,084.98	40.84	565.59	0.00	-51.71	-0.60	-0.21	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 331-BMCC BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	23,810.90	2,721.97	-58.98	222.71	0.00	120.71	0.00	-98.74	-37.39	-863.80	20,370.70
	0.01164106	1,288.97	-0.31	74.39	0.00	40.30	0.00	-0.99	0.00	-0.06	
	PRIOR YR REFUND	-52.28	-0.28	-0.35	0.00	-0.10	0.00	-14.83	-37.39	0.00	
2021	11,221.27	1,548.27	0.00	211.35	0.00	114.40	0.00	0.00	10.53	-12.80	9,882.08
	0.01224193	654.67	0.00	93.02	0.00	50.35	0.00	0.00	10.53	0.00	
2020	7,793.89	1,523.39	0.00	318.15	3.10	170.53	0.00	0.00	10.42	-12.73	6,586.34
	0.01327728	574.08	0.00	122.51	3.10	64.64	0.00	0.00	10.42	0.00	
2019	2,299.55	1,965.94	0.00	518.43	3.57	278.69	0.00	0.00	11.14	-13.08	850.10
	0.01372839	197.82	0.00	53.68	3.57	27.12	0.00	0.00	11.14	0.00	
2018	574.66	32.00	0.00	10.98	3.86	3.86	0.00	0.00	9.92	-12.14	551.42
	0.01312208	29.72	0.00	10.23	3.86	3.45	0.00	0.00	9.92	0.00	
2017	292.44	33.28	0.00	12.74	3.86	4.81	0.00	0.00	0.00	-2.20	269.70
	0.01305560	22.69	0.00	9.03	3.86	2.80	0.00	0.00	0.00	0.00	
2016	154.15	2.99	0.00	1.23	0.00	0.67	0.00	0.00	0.00	-2.41	149.98
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	148.62	1.91	0.00	0.82	0.00	0.44	0.00	0.00	0.00	-1.11	146.42
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	159.91
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	146.20
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	99.05
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	46,970.51	7,829.75	-58.98	1,296.41	14.39	694.11	0.00	-98.74	4.62	-922.41	39,479.63
		2,715.67	-0.59	362.51	14.39	188.56	0.00	-15.82	4.62	-0.06	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	19,072.63	2,111.59	-47.25	109.66	0.00	96.68	68.75	-79.09	-29.95	-691.91	16,317.01
	0.00932454	1,009.51	-0.25	36.63	0.00	32.28	22.96	-0.79	0.00	-0.05	
	PRIOR YR REFUND	-41.78	-0.23	-0.19	0.00	-0.08	-0.09	-11.88	-29.95	0.00	
2021	8,560.87	1,119.06	0.00	99.12	0.00	87.28	62.12	0.00	8.03	-9.76	7,539.20
	0.00933946	472.12	0.00	43.63	0.00	38.41	27.34	0.00	8.03	0.00	
2020	5,531.91	995.10	0.00	139.66	2.20	121.04	86.14	0.00	7.39	-9.03	4,674.83
	0.00942386	374.81	0.00	54.30	2.20	45.88	32.65	0.00	7.39	0.00	
2019	1,576.68	1,211.63	0.00	219.40	2.45	191.03	135.97	0.00	7.64	-8.97	583.12
	0.00941051	122.37	0.00	23.57	2.45	18.59	13.23	0.00	7.64	0.00	
2018	405.55	20.67	0.00	5.83	2.73	2.72	1.93	0.00	7.00	-8.57	389.14
	0.00926304	19.26	0.00	5.50	2.73	2.43	1.73	0.00	7.00	0.00	
2017	206.02	21.10	0.00	6.58	2.73	3.40	2.42	0.00	0.00	-1.55	189.95
	0.00922533	14.63	0.00	4.97	2.73	1.98	1.41	0.00	0.00	0.00	
2016	110.71	1.82	0.00	0.55	0.00	0.48	0.34	0.00	0.00	-1.73	107.71
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	96.28	1.03	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-0.72	94.86
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	96.22
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	82.98
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	76.00
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	48.53
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5,482.00	-47.25	581.13	10.11	502.92	357.87	-79.09	0.11	-734.06	30,331.97
		1,970.92	-0.48	168.41	10.11	139.49	99.23	-12.67	0.11	-0.05	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,076.48	229.90	-5.15	11.94	0.00	10.52	7.49	-8.61	-3.26	-75.33	1,776.47
	0.00101521	109.92	-0.03	3.99	0.00	3.51	2.50	-0.09	0.00	-0.01	
	PRIOR YR REFUND	-4.55	-0.02	-0.02	0.00	-0.01	-0.01	-1.29	-3.26	0.00	
2021	956.02	124.98	0.00	11.08	0.00	9.74	6.94	0.00	0.90	-1.09	841.93
	0.00104301	52.73	0.00	4.88	0.00	4.29	3.05	0.00	0.90	0.00	
2020	632.11	113.59	0.00	15.93	0.25	13.82	9.84	0.00	0.84	-1.03	534.26
	0.00107587	42.78	0.00	6.19	0.25	5.24	3.73	0.00	0.84	0.00	
2019	178.26	136.67	0.00	24.76	0.28	21.55	15.33	0.00	0.86	-1.01	66.20
	0.00106142	13.80	0.00	2.66	0.28	2.10	1.49	0.00	0.86	0.00	
2018	47.89	2.45	0.00	0.70	0.32	0.32	0.22	0.00	0.83	-1.02	45.95
	0.00109386	2.27	0.00	0.65	0.32	0.29	0.20	0.00	0.83	0.00	
2017	24.50	2.53	0.00	0.79	0.33	0.41	0.29	0.00	0.00	-0.19	22.57
	0.00110561	1.76	0.00	0.60	0.33	0.24	0.17	0.00	0.00	0.00	
2016	13.42	0.21	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.21	13.06
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.71	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.09	11.53
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.87
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.85
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.98
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.87
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		610.47	-5.15	65.31	1.18	56.45	40.17	-8.61	0.17	-80.21	3,365.93
		218.71	-0.05	18.95	1.18	15.66	11.13	-1.38	0.17	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,949.48	215.82	-4.83	11.21	0.00	9.88	7.03	-8.08	-3.06	-70.73	1,667.82	
	0.00095309	103.18	-0.03	3.74	0.00	3.30	2.35	-0.08	0.00	-0.01		
	PRIOR YR REFUND	-4.27	-0.02	-0.01	0.00	-0.01	-0.01	-1.21	-3.06	0.00		
2021	884.36	115.60	0.00	10.25	0.00	9.01	6.41	0.00	0.83	-1.01	778.83	
	0.00096475	48.77	0.00	4.51	0.00	3.97	2.82	0.00	0.83	0.00		
2020	575.13	103.54	0.00	14.53	0.23	12.59	8.97	0.00	0.77	-0.94	485.95	
	0.00098058	39.00	0.00	5.65	0.23	4.77	3.40	0.00	0.77	0.00		
2019	161.13	123.63	0.00	22.38	0.25	19.50	13.87	0.00	0.78	-0.92	59.74	
	0.00096035	12.48	0.00	2.40	0.25	1.90	1.35	0.00	0.78	0.00		
2018	42.57	2.18	0.00	0.62	0.29	0.29	0.20	0.00	0.74	-0.91	40.84	
	0.00097481	2.03	0.00	0.58	0.29	0.26	0.18	0.00	0.74	0.00		
2017	23.61	2.40	0.00	0.74	0.31	0.39	0.28	0.00	0.00	-0.18	21.77	
	0.00105034	1.66	0.00	0.56	0.31	0.23	0.16	0.00	0.00	0.00		
2016	12.18	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.19	11.85	
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.91	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.08	10.75	
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.24	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.10	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.04	
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73	
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,696.50	563.49	-4.83	59.83	1.08	51.74	36.82	-8.08	0.06	-75.08	3,114.56
			202.85	-0.05	17.43	1.08	14.42	10.25	-1.29	0.06	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,662.71	1,734.06	-38.80	90.05	0.00	79.40	56.46	-64.94	-24.59	-568.21	13,399.75
	0.00765746	829.02	-0.20	30.07	0.00	26.51	18.86	-0.65	0.00	-0.04	
	PRIOR YR REFUND	-34.31	-0.19	-0.15	0.00	-0.07	-0.07	-9.75	-24.59	0.00	
2021	6,959.63	909.77	0.00	80.59	0.00	70.95	50.50	0.00	6.53	-7.94	6,129.04
	0.00759264	383.80	0.00	35.46	0.00	31.23	22.23	0.00	6.53	0.00	
2020	4,097.95	737.12	0.00	103.45	1.63	89.66	63.81	0.00	5.48	-6.69	3,463.07
	0.00698067	277.64	0.00	40.22	1.63	33.98	24.19	0.00	5.48	0.00	
2019	1,072.64	824.70	0.00	149.32	1.67	130.04	92.56	0.00	5.20	-6.11	396.35
	0.00640546	83.28	0.00	16.03	1.67	12.66	9.01	0.00	5.20	0.00	
2018	222.56	11.33	0.00	3.19	1.49	1.49	1.06	0.00	3.84	-4.70	213.56
	0.00508073	10.56	0.00	3.01	1.49	1.33	0.95	0.00	3.84	0.00	
2017	93.19	9.55	0.00	2.98	1.24	1.54	1.10	0.00	0.00	-0.70	85.92
	0.00417664	6.62	0.00	2.25	1.24	0.90	0.64	0.00	0.00	0.00	
2016	42.19	0.70	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-0.66	41.04
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.42	0.34	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.23	30.96
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	32.00
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	27.83
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	22.49
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	14.37
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	28,324.08	4,227.57	-38.80	429.90	6.03	373.35	265.69	-64.94	-3.54	-595.81	23,900.91
		1,556.61	-0.39	126.89	6.03	106.54	75.81	-10.40	-3.54	-0.04	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,846.57	315.13	-7.05	16.36	0.00	14.44	10.26	-11.80	-4.47	-103.27	2,435.31
	0.00139165	150.66	-0.04	5.46	0.00	4.82	3.43	-0.12	0.00	-0.01	
	PRIOR YR REFUND	-6.24	-0.03	-0.03	0.00	-0.01	-0.01	-1.77	-4.47	0.00	
2021	1,270.85	166.13	0.00	14.72	0.00	12.95	9.23	0.00	1.19	-1.45	1,119.18
	0.00138647	70.09	0.00	6.48	0.00	5.70	4.06	0.00	1.19	0.00	
2020	844.33	151.80	0.00	21.31	0.34	18.47	13.14	0.00	1.13	-1.38	713.59
	0.00143762	57.18	0.00	8.29	0.34	7.00	4.98	0.00	1.13	0.00	
2019	235.76	180.84	0.00	32.75	0.37	28.51	20.29	0.00	1.14	-1.34	87.47
	0.00140446	18.27	0.00	3.52	0.37	2.77	1.98	0.00	1.14	0.00	
2018	62.67	3.20	0.00	0.90	0.42	0.42	0.30	0.00	1.08	-1.32	60.13
	0.00143176	2.97	0.00	0.84	0.42	0.38	0.27	0.00	1.08	0.00	
2017	32.95	3.34	0.00	1.04	0.43	0.54	0.38	0.00	0.00	-0.25	30.40
	0.00146477	2.32	0.00	0.79	0.43	0.31	0.22	0.00	0.00	0.00	
2016	17.66	0.29	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.27	17.19
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.72	0.16	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.11	14.50
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	16.00
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.61
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.35
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.76
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,399.17		820.89	-7.05	87.22	1.56	75.46	53.68	-11.80	0.07	-109.68	4,551.14
		295.25	-0.07	25.35	1.56	20.97	14.93	-1.89	0.07	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,471.24	162.92	-3.65	8.48	0.00	7.46	5.29	-6.10	-2.31	-53.37	1,258.68
	0.00071931	77.88	-0.02	2.83	0.00	2.49	1.77	-0.06	0.00	0.00	
	PRIOR YR REFUND	-3.21	-0.02	-0.01	0.00	-0.01	-0.01	-0.92	-2.31	0.00	
2021	673.58	88.05	0.00	7.81	0.00	6.87	4.88	0.00	0.63	-0.77	593.20
	0.00073477	37.15	0.00	3.44	0.00	3.02	2.15	0.00	0.63	0.00	
2020	432.12	77.80	0.00	10.91	0.17	9.47	6.74	0.00	0.58	-0.71	365.10
	0.00073694	29.31	0.00	4.25	0.17	3.59	2.55	0.00	0.58	0.00	
2019	129.50	99.30	0.00	17.97	0.20	15.66	11.15	0.00	0.63	-0.74	48.06
	0.00077138	10.04	0.00	1.94	0.20	1.52	1.08	0.00	0.63	0.00	
2018	34.59	1.74	0.00	0.49	0.23	0.23	0.17	0.00	0.59	-0.72	33.21
	0.00078228	1.62	0.00	0.46	0.23	0.21	0.15	0.00	0.59	0.00	
2017	18.17	1.84	0.00	0.57	0.24	0.30	0.21	0.00	0.00	-0.14	16.76
	0.00080723	1.28	0.00	0.44	0.24	0.17	0.12	0.00	0.00	0.00	
2016	10.06	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.15	9.80
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.57	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.06	8.45
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.84
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.62
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.08
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.09
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,817.14		431.89	-3.65	46.30	0.84	40.06	28.49	-6.10	0.12	-56.80	2,372.43
		154.07	-0.04	13.35	0.84	10.99	7.81	-0.98	0.12	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	2,806.12	310.65	-6.95	16.11	0.00	14.23	10.12	-11.64	-4.41	-101.80	2,400.69	
	0.00137190	148.52	-0.04	5.38	0.00	4.75	3.38	-0.12	0.00	-0.01		
	PRIOR YR REFUND	-6.16	-0.03	-0.04	0.00	-0.01	-0.01	-1.75	-4.41	0.00		
2021	1,290.78	168.73	0.00	14.95	0.00	13.16	9.36	0.00	1.21	-1.47	1,136.74	
	0.00140812	71.18	0.00	6.58	0.00	5.79	4.12	0.00	1.21	0.00		
2020	838.03	150.81	0.00	21.17	0.33	18.34	13.05	0.00	1.12	-1.37	708.14	
	0.00142818	56.80	0.00	8.23	0.33	6.95	4.95	0.00	1.12	0.00		
2019	242.27	186.44	0.00	33.76	0.38	29.40	20.93	0.00	1.18	-1.38	89.39	
	0.00144810	18.83	0.00	3.63	0.38	2.86	2.04	0.00	1.18	0.00		
2018	63.13	3.23	0.00	0.91	0.43	0.43	0.30	0.00	1.10	-1.35	60.56	
	0.00144931	3.01	0.00	0.86	0.43	0.38	0.27	0.00	1.10	0.00		
2017	32.84	3.34	0.00	1.04	0.43	0.54	0.38	0.00	0.00	-0.25	30.29	
	0.00146213	2.32	0.00	0.79	0.43	0.31	0.22	0.00	0.00	0.00		
2016	17.89	0.29	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.28	17.41	
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	15.64	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.12	15.40	
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	15.96	
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58	
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.73	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.25	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.53	
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,377.47	823.66	-6.95	88.08	1.57	76.23	54.22	-11.64	0.20	-108.30	4,529.11
			294.50	-0.07	25.43	1.57	21.03	14.97	-1.87	0.20	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	84.35	0.00	15.28	0.17	13.29	9.46	0.00	0.53	-0.62	40.44
	0.00065506	8.53	0.00	1.65	0.17	1.29	0.92	0.00	0.53	0.00	
2018	29.87	1.52	0.00	0.43	0.20	0.20	0.14	0.00	0.51	-0.62	28.67
	0.00067681	1.41	0.00	0.40	0.20	0.18	0.13	0.00	0.51	0.00	
2017	16.36	1.67	0.00	0.53	0.22	0.27	0.19	0.00	0.00	-0.12	15.10
	0.00072917	1.16	0.00	0.40	0.22	0.16	0.11	0.00	0.00	0.00	
2016	8.52	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.13	8.29
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.93	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	7.81
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.04
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.10
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.16
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.78
	0.00090072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.15
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	210.66	87.76	0.00	16.30	0.59	13.82	9.84	0.00	1.04	-1.69	138.55
		11.10	0.00	2.45	0.59	1.63	1.16	0.00	1.04	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,856.21	980.52	-21.94	50.94	0.00	44.89	31.92	-36.72	-13.91	-321.28	7,576.65
	0.00432979	468.77	-0.11	17.01	0.00	14.99	10.66	-0.37	0.00	-0.02	
	PRIOR YR REFUND	-19.40	-0.11	-0.08	0.00	-0.04	-0.04	-5.51	-13.91	0.00	
2021	3,870.37	505.93	0.00	44.82	0.00	39.46	28.08	0.00	3.63	-4.41	3,408.48
	0.00422236	213.44	0.00	19.72	0.00	17.37	12.36	0.00	3.63	0.00	
2020	2,530.05	455.21	0.00	63.90	1.01	55.37	39.40	0.00	3.38	-4.13	2,137.99
	0.00431078	171.45	0.00	24.84	1.01	20.99	14.94	0.00	3.38	0.00	
2019	406.79	312.93	0.00	56.66	0.63	49.34	35.12	0.00	1.97	-2.31	150.18
	0.00243053	31.60	0.00	6.08	0.63	4.80	3.42	0.00	1.97	0.00	
2018	109.31	5.54	0.00	1.55	0.73	0.73	0.53	0.00	1.88	-2.30	104.90
	0.00249303	5.17	0.00	1.47	0.73	0.65	0.47	0.00	1.88	0.00	
2017	56.78	5.79	0.00	1.80	0.75	0.94	0.67	0.00	0.00	-0.43	52.36
	0.00254135	4.02	0.00	1.36	0.75	0.55	0.39	0.00	0.00	0.00	
2016	30.04	0.49	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.46	29.24
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.99	0.28	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.20	26.60
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	27.35
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	23.11
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	21.44
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	13.92
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,010.27	2,266.69	-21.94	219.91	3.12	190.94	135.87	-36.72	-3.05	-336.03	13,609.62
		875.05	-0.22	70.40	3.12	59.31	42.20	-5.88	-3.05	-0.02	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,978.13	9,186.71	-205.55	477.06	0.00	420.65	299.11	-344.07	-130.29	-3,010.26	70,989.41
	0.04056786	4,392.05	-1.07	159.36	0.00	140.43	99.89	-3.45	0.00	-0.22	
	PRIOR YR REFUND	-181.82	-0.99	-0.85	0.00	-0.34	-0.37	-51.67	-130.29	0.00	
2021	37,181.82	4,860.42	0.00	430.53	0.00	379.09	269.77	0.00	34.88	-42.40	32,744.41
	0.04056395	2,050.51	0.00	189.48	0.00	166.85	118.74	0.00	34.88	0.00	
2020	24,315.55	4,373.97	0.00	613.88	9.67	532.03	378.64	0.00	32.49	-39.70	20,548.25
	0.04142234	1,647.50	0.00	238.69	9.67	201.65	143.52	0.00	32.49	0.00	
2019	6,995.94	5,376.71	0.00	973.57	10.87	847.75	603.42	0.00	33.89	-39.80	2,586.89
	0.04176024	543.00	0.00	104.56	10.87	82.51	58.73	0.00	33.89	0.00	
2018	1,837.42	93.54	0.00	26.34	12.34	12.32	8.77	0.00	31.71	-38.81	1,763.12
	0.04195508	87.17	0.00	24.86	12.34	11.02	7.84	0.00	31.71	0.00	
2017	952.17	97.39	0.00	30.41	12.60	15.68	11.17	0.00	0.00	-7.17	878.02
	0.04257511	67.53	0.00	22.97	12.60	9.13	6.50	0.00	0.00	0.00	
2016	526.17	8.58	0.00	2.58	0.00	2.28	1.62	0.00	0.00	-8.21	511.96
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	154,787.20	23,997.32	-205.55	2,554.37	45.48	2,209.80	1,572.50	-344.07	2.68	-3,186.35	130,022.06
		8,605.94	-2.06	739.07	45.48	611.25	434.85	-55.12	2.68	-0.22	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,073.15	118.81	-2.65	6.16	0.00	5.45	3.87	-4.45	-1.68	-38.93	918.09
	0.00052466	56.80	-0.01	2.06	0.00	1.82	1.29	-0.04	0.00	0.00	
	PRIOR YR REFUND	-2.36	-0.01	-0.02	0.00	0.00	0.00	-0.67	-1.68	0.00	
2021	509.34	66.58	0.00	5.90	0.00	5.19	3.70	0.00	0.48	-0.58	448.56
	0.00055565	28.08	0.00	2.59	0.00	2.29	1.63	0.00	0.48	0.00	
2020	379.83	68.25	0.00	9.58	0.15	8.30	5.91	0.00	0.51	-0.62	321.05
	0.00064630	25.70	0.00	3.72	0.15	3.15	2.24	0.00	0.51	0.00	
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.45
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.14
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,988.91	253.64	-2.65	21.64	0.15	18.94	13.48	-4.45	-0.69	-40.21	1,714.21
		108.22	-0.02	8.35	0.15	7.26	5.16	-0.71	-0.69	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,751.24	304.59	-6.81	15.81	0.00	13.96	9.92	-11.40	-4.32	-99.82	2,353.73
	0.00134508	145.63	-0.04	5.29	0.00	4.66	3.31	-0.11	0.00	-0.01	
	PRIOR YR REFUND	-6.03	-0.03	-0.03	0.00	-0.01	-0.01	-1.71	-4.32	0.00	
2021	1,293.69	169.11	0.00	14.99	0.00	13.18	9.39	0.00	1.21	-1.47	1,139.31
	0.00141130	71.35	0.00	6.60	0.00	5.80	4.13	0.00	1.21	0.00	
2020	837.27	150.70	0.00	21.15	0.33	18.33	13.04	0.00	1.12	-1.37	707.47
	0.00142715	56.76	0.00	8.22	0.33	6.95	4.94	0.00	1.12	0.00	
2019	249.37	191.67	0.00	34.71	0.39	30.22	21.51	0.00	1.21	-1.42	92.20
	0.00148867	19.36	0.00	3.73	0.39	2.94	2.09	0.00	1.21	0.00	
2018	68.03	3.49	0.00	0.99	0.46	0.46	0.32	0.00	1.18	-1.44	65.27
	0.00155929	3.25	0.00	0.93	0.46	0.41	0.29	0.00	1.18	0.00	
2017	35.68	3.66	0.00	1.14	0.47	0.59	0.42	0.00	0.00	-0.27	32.89
	0.00160423	2.55	0.00	0.87	0.47	0.34	0.24	0.00	0.00	0.00	
2016	20.46	0.33	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.32	19.91
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,259.72	823.55	-6.81	88.89	1.65	76.83	54.66	-11.40	0.40	-106.11	4,414.76
		292.87	-0.07	25.61	1.65	21.09	14.99	-1.82	0.40	-0.01	

UMATILLA COUNTY

TURNOVER 2023-3 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	19,578.23	2,167.57	-48.49	112.57	0.00	99.25	70.57	-81.18	-30.74	-710.25	16,749.55	
	0.00957176	1,036.29	-0.25	37.61	0.00	33.13	23.57	-0.81	0.00	-0.05		
	PRIOR YR REFUND	-42.90	-0.23	-0.20	0.00	-0.08	-0.09	-12.19	-30.74	0.00		
2021	8,790.23	1,149.07	0.00	101.79	0.00	89.61	63.78	0.00	8.25	-10.03	7,741.17	
	0.00958983	484.77	0.00	44.80	0.00	39.44	28.07	0.00	8.25	0.00		
2020	5,681.61	1,021.95	0.00	143.43	2.26	124.30	88.47	0.00	7.59	-9.27	4,801.41	
	0.00967798	384.93	0.00	55.77	2.26	47.11	33.53	0.00	7.59	0.00		
2019	1,615.36	1,241.79	0.00	224.85	2.51	195.80	139.36	0.00	7.83	-9.19	597.06	
	0.00964484	125.41	0.00	24.15	2.51	19.06	13.56	0.00	7.83	0.00		
2018	415.25	21.13	0.00	5.96	2.79	2.78	1.98	0.00	7.16	-8.76	398.48	
	0.00947653	19.69	0.00	5.62	2.79	2.49	1.77	0.00	7.16	0.00		
2017	210.97	21.53	0.00	6.72	2.79	3.47	2.47	0.00	0.00	-1.59	194.57	
	0.00941620	14.93	0.00	5.08	2.79	2.02	1.44	0.00	0.00	0.00		
2016	113.13	1.85	0.00	0.56	0.00	0.49	0.35	0.00	0.00	-1.77	110.07	
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	97.83	1.05	0.00	0.33	0.00	0.29	0.21	0.00	0.00	-0.73	96.38	
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	99.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	98.30	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	84.96	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	77.50	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		36,847.33	5,625.94	-48.49	596.21	10.35	515.99	367.19	-81.18	0.09	-753.01	31,031.99
			2,023.12	-0.48	172.83	10.35	143.17	101.85	-13.00	0.09	-0.05	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,436.08	159.00	-3.56	8.27	0.00	7.28	5.17	-5.95	-2.25	-52.09	1,228.60
	0.00070211	76.02	-0.02	2.76	0.00	2.43	1.73	-0.06	0.00	0.00	
	PRIOR YR REFUND	-3.14	-0.02	0.00	0.00	-0.01	-0.01	-0.89	-2.25	0.00	
2021	600.17	78.47	0.00	6.96	0.00	6.11	4.36	0.00	0.56	-0.68	528.54
	0.00065473	33.10	0.00	3.06	0.00	2.69	1.92	0.00	0.56	0.00	
2020	395.90	71.21	0.00	10.00	0.16	8.66	6.16	0.00	0.53	-0.65	334.57
	0.00067433	26.82	0.00	3.89	0.16	3.28	2.34	0.00	0.53	0.00	
2019	117.72	90.85	0.00	16.46	0.18	14.31	10.19	0.00	0.57	-0.67	43.23
	0.00070551	9.18	0.00	1.77	0.18	1.39	0.99	0.00	0.57	0.00	
2018	31.67	1.60	0.00	0.44	0.21	0.21	0.16	0.00	0.55	-0.67	30.39
	0.00072758	1.50	0.00	0.42	0.21	0.19	0.14	0.00	0.55	0.00	
2017	16.18	1.69	0.00	0.53	0.22	0.27	0.19	0.00	0.00	-0.12	14.90
	0.00073438	1.17	0.00	0.40	0.22	0.16	0.11	0.00	0.00	0.00	
2016	8.49	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.13	8.27
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.49	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.05	7.39
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.31
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.81
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.17
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.08
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,647.78		403.01	-3.56	42.71	0.77	36.90	26.28	-5.95	-0.04	-55.19	2,229.84
		144.65	-0.04	12.30	0.77	10.13	7.22	-0.95	-0.04	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	988.59	109.44	-2.44	5.67	0.00	5.02	3.57	-4.10	-1.55	-35.87	845.75
	0.00048334	52.33	-0.01	1.90	0.00	1.67	1.19	-0.04	0.00	0.00	
	PRIOR YR REFUND	-2.17	-0.01	-0.02	0.00	0.00	0.00	-0.62	-1.55	0.00	
2021	436.69	57.10	0.00	5.07	0.00	4.45	3.16	0.00	0.41	-0.50	384.57
	0.00047641	24.09	0.00	2.23	0.00	1.96	1.39	0.00	0.41	0.00	
2020	276.49	49.82	0.00	7.00	0.11	6.06	4.31	0.00	0.37	-0.45	233.59
	0.00047172	18.76	0.00	2.72	0.11	2.30	1.63	0.00	0.37	0.00	
2019	78.55	60.47	0.00	10.94	0.12	9.54	6.78	0.00	0.38	-0.45	28.95
	0.00046970	6.10	0.00	1.17	0.12	0.93	0.66	0.00	0.38	0.00	
2018	20.66	1.07	0.00	0.30	0.14	0.14	0.10	0.00	0.36	-0.44	19.81
	0.00047738	0.99	0.00	0.28	0.14	0.13	0.09	0.00	0.36	0.00	
2017	10.59	1.12	0.00	0.35	0.14	0.18	0.12	0.00	0.00	-0.08	9.74
	0.00048646	0.78	0.00	0.27	0.14	0.10	0.07	0.00	0.00	0.00	
2016	6.16	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.09	6.00
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.54	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.04	5.46
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.14
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.91
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.61
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.57
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,848.32		279.17	-2.44	29.37	0.51	25.44	18.07	-4.10	-0.03	-38.03	1,558.81
		100.88	-0.02	8.55	0.51	7.09	5.03	-0.66	-0.03	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	631.79	69.94	-1.57	3.63	0.00	3.20	2.28	-2.62	-0.99	-22.92	540.51
	0.00030886	33.44	-0.01	1.21	0.00	1.07	0.76	-0.03	0.00	0.00	
	PRIOR YR REFUND	-1.39	-0.01	-0.01	0.00	0.00	0.00	-0.39	-0.99	0.00	
2021	283.00	36.99	0.00	3.28	0.00	2.89	2.05	0.00	0.27	-0.33	249.23
	0.00030871	15.61	0.00	1.45	0.00	1.27	0.90	0.00	0.27	0.00	
2020	182.90	32.93	0.00	4.61	0.07	4.01	2.85	0.00	0.24	-0.29	154.53
	0.00031200	12.40	0.00	1.79	0.07	1.52	1.08	0.00	0.24	0.00	
2019	53.68	41.29	0.00	7.46	0.08	6.51	4.64	0.00	0.26	-0.31	19.80
	0.00032077	4.17	0.00	0.80	0.08	0.63	0.45	0.00	0.26	0.00	
2018	14.38	0.72	0.00	0.20	0.10	0.10	0.07	0.00	0.25	-0.31	13.80
	0.00032537	0.67	0.00	0.19	0.10	0.09	0.06	0.00	0.25	0.00	
2017	6.96	0.78	0.00	0.25	0.10	0.12	0.08	0.00	0.00	-0.06	6.37
	0.00033018	0.53	0.00	0.18	0.10	0.07	0.05	0.00	0.00	0.00	
2016	3.99	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.06	3.88
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.64	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.58
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.70
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.09
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.63
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,196.42		182.76	-1.57	19.46	0.35	16.86	11.99	-2.62	0.03	-24.38	1,007.71
		65.43	-0.02	5.61	0.35	4.65	3.30	-0.42	0.03	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	412.98	45.70	-1.03	2.35	0.00	2.10	1.50	-1.72	-0.65	-14.98	353.32	
	0.00020190	21.86	-0.01	0.79	0.00	0.70	0.50	-0.02	0.00	0.00		
	PRIOR YR REFUND	-0.91	0.00	-0.01	0.00	0.00	0.00	-0.26	-0.65	0.00		
2021	187.48	24.51	0.00	2.18	0.00	1.91	1.36	0.00	0.18	-0.22	165.11	
	0.00020452	10.34	0.00	0.96	0.00	0.84	0.60	0.00	0.18	0.00		
2020	126.14	22.67	0.00	3.18	0.05	2.76	1.96	0.00	0.17	-0.21	106.61	
	0.00021475	8.54	0.00	1.24	0.05	1.05	0.74	0.00	0.17	0.00		
2019	37.90	29.15	0.00	5.28	0.06	4.59	3.27	0.00	0.18	-0.21	14.00	
	0.00022632	2.94	0.00	0.56	0.06	0.45	0.32	0.00	0.18	0.00		
2018	10.06	0.52	0.00	0.14	0.07	0.07	0.05	0.00	0.18	-0.22	9.64	
	0.00023372	0.49	0.00	0.14	0.07	0.06	0.04	0.00	0.18	0.00		
2017	5.35	0.59	0.00	0.19	0.08	0.09	0.07	0.00	0.00	-0.04	4.91	
	0.00025412	0.42	0.00	0.15	0.08	0.05	0.04	0.00	0.00	0.00		
2016	3.26	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.05	3.18	
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.34	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.30	
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.51	
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87	
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31	
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		797.50	123.21	-1.03	13.34	0.26	11.54	8.23	-1.72	0.06	-16.00	671.01
			43.68	-0.01	3.83	0.26	3.15	2.24	-0.28	0.06	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	453.50	50.20	-1.13	2.60	0.00	2.30	1.64	-1.88	-0.71	-16.45	387.98	
	0.00022171	23.99	-0.01	0.86	0.00	0.77	0.55	-0.02	0.00	0.00		
	PRIOR YR REFUND	-1.00	-0.01	-0.01	0.00	0.00	0.00	-0.28	-0.71	0.00		
2021	209.35	27.37	0.00	2.42	0.00	2.13	1.52	0.00	0.20	-0.24	184.36	
	0.00022840	11.54	0.00	1.06	0.00	0.94	0.67	0.00	0.20	0.00		
2020	139.73	25.09	0.00	3.52	0.06	3.06	2.17	0.00	0.19	-0.23	118.12	
	0.00023766	9.45	0.00	1.37	0.06	1.16	0.82	0.00	0.19	0.00		
2019	38.66	29.79	0.00	5.39	0.06	4.70	3.35	0.00	0.19	-0.22	14.23	
	0.00023150	3.00	0.00	0.57	0.06	0.46	0.33	0.00	0.19	0.00		
2018	10.96	0.53	0.00	0.15	0.07	0.07	0.05	0.00	0.18	-0.22	10.54	
	0.00023879	0.50	0.00	0.15	0.07	0.06	0.04	0.00	0.18	0.00		
2017	5.14	0.55	0.00	0.17	0.07	0.08	0.07	0.00	0.00	-0.04	4.72	
	0.00024281	0.38	0.00	0.13	0.07	0.05	0.04	0.00	0.00	0.00		
2016	2.52	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.05	2.44	
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.82	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.78	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.64	
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		874.96	133.60	-1.13	14.27	0.26	12.36	8.82	-1.88	0.05	-17.50	737.42
			47.86	-0.02	4.13	0.26	3.44	2.45	-0.30	0.05	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	626.84	69.40	-1.55	3.61	0.00	3.18	2.26	-2.60	-0.98	-22.74	536.27	
	0.00030647	33.19	-0.01	1.21	0.00	1.06	0.75	-0.03	0.00	0.00		
	PRIOR YR REFUND	-1.38	-0.01	-0.01	0.00	0.00	0.00	-0.39	-0.98	0.00		
2021	278.17	36.36	0.00	3.22	0.00	2.83	2.02	0.00	0.26	-0.32	244.97	
	0.00030352	15.33	0.00	1.41	0.00	1.25	0.89	0.00	0.26	0.00		
2020	177.78	32.08	0.00	4.51	0.07	3.90	2.77	0.00	0.24	-0.29	150.16	
	0.00030358	12.08	0.00	1.75	0.07	1.48	1.05	0.00	0.24	0.00		
2019	50.63	38.94	0.00	7.04	0.08	6.15	4.38	0.00	0.25	-0.29	18.69	
	0.00030253	3.93	0.00	0.75	0.08	0.60	0.43	0.00	0.25	0.00		
2018	13.41	0.65	0.00	0.18	0.09	0.09	0.07	0.00	0.22	-0.27	12.89	
	0.00029685	0.61	0.00	0.17	0.09	0.08	0.06	0.00	0.22	0.00		
2017	6.47	0.69	0.00	0.21	0.09	0.12	0.08	0.00	0.00	-0.05	5.94	
	0.00030356	0.48	0.00	0.16	0.09	0.07	0.05	0.00	0.00	0.00		
2016	4.05	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.06	3.95	
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.09	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	3.05	
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.40	
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50	
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,175.67	178.20	-1.55	18.79	0.33	16.30	11.60	-2.60	-0.01	-24.07	991.12
			64.24	-0.02	5.44	0.33	4.54	3.23	-0.42	-0.01	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	941.55	104.23	-2.33	5.39	0.00	4.78	3.40	-3.91	-1.48	-34.16	805.50
	0.00046032	49.84	-0.01	1.81	0.00	1.59	1.13	-0.04	0.00	0.00	
	PRIOR YR REFUND	-2.07	-0.01	-0.02	0.00	0.00	0.00	-0.59	-1.48	0.00	
2021	444.58	58.14	0.00	5.17	0.00	4.52	3.22	0.00	0.42	-0.51	391.52
	0.00048501	24.52	0.00	2.27	0.00	1.99	1.42	0.00	0.42	0.00	
2020	288.22	51.75	0.00	7.26	0.11	6.30	4.48	0.00	0.38	-0.47	243.64
	0.00049023	19.49	0.00	2.82	0.11	2.39	1.70	0.00	0.38	0.00	
2019	81.16	62.52	0.00	11.33	0.13	9.86	7.01	0.00	0.39	-0.46	29.90
	0.00048551	6.32	0.00	1.22	0.13	0.96	0.68	0.00	0.39	0.00	
2018	20.97	1.07	0.00	0.29	0.14	0.15	0.10	0.00	0.37	-0.45	20.11
	0.00048492	1.00	0.00	0.28	0.14	0.13	0.09	0.00	0.37	0.00	
2017	11.10	1.12	0.00	0.35	0.14	0.18	0.12	0.00	0.00	-0.08	10.25
	0.00048893	0.78	0.00	0.27	0.14	0.10	0.07	0.00	0.00	0.00	
2016	5.80	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.09	5.64
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.69	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.04	4.61
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.77
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.35
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.32
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.00
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,821.22		278.97	-2.33	29.82	0.52	25.84	18.36	-3.91	0.08	-36.37	1,534.21
		99.88	-0.02	8.65	0.52	7.16	5.09	-0.63	0.08	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,860.60	427.43	-9.57	22.21	0.00	19.56	13.92	-16.00	-6.06	-140.05	3,302.83
	0.00188743	204.35	-0.05	7.42	0.00	6.53	4.65	-0.16	0.00	-0.01	
	PRIOR YR REFUND	-8.45	-0.05	-0.03	0.00	-0.02	-0.02	-2.40	-6.06	0.00	
2021	1,725.59	225.58	0.00	19.99	0.00	17.59	12.52	0.00	1.62	-1.97	1,519.65
	0.00188257	95.17	0.00	8.80	0.00	7.74	5.51	0.00	1.62	0.00	
2020	1,130.30	203.33	0.00	28.55	0.45	24.72	17.59	0.00	1.51	-1.84	955.19
	0.00192539	76.58	0.00	11.10	0.45	9.37	6.67	0.00	1.51	0.00	
2019	329.32	252.87	0.00	45.80	0.51	39.86	28.38	0.00	1.59	-1.87	121.97
	0.00196392	25.54	0.00	4.92	0.51	3.88	2.76	0.00	1.59	0.00	
2018	87.01	4.42	0.00	1.25	0.58	0.58	0.41	0.00	1.49	-1.82	83.51
	0.00197652	4.11	0.00	1.17	0.58	0.52	0.37	0.00	1.49	0.00	
2017	44.56	4.57	0.00	1.42	0.59	0.74	0.53	0.00	0.00	-0.34	41.07
	0.00200183	3.17	0.00	1.07	0.59	0.43	0.31	0.00	0.00	0.00	
2016	24.38	0.40	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.39	23.71
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.83	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.16	21.51
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.79
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.70
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.14
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.93
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,322.14		1,118.83	-9.57	119.41	2.13	103.22	73.48	-16.00	0.15	-148.84	6,167.59
		400.47	-0.10	34.45	2.13	28.45	20.25	-2.56	0.15	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	213.77	23.66	-0.53	1.24	0.00	1.08	0.78	-0.88	-0.34	-7.76	182.90	
	0.00010451	11.31	0.00	0.41	0.00	0.36	0.26	-0.01	0.00	0.00		
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.13	-0.34	0.00		
2021	95.99	12.56	0.00	1.12	0.00	0.97	0.70	0.00	0.09	-0.11	84.53	
	0.00010475	5.30	0.00	0.49	0.00	0.43	0.31	0.00	0.09	0.00		
2020	62.78	11.25	0.00	1.57	0.02	1.37	0.98	0.00	0.08	-0.10	53.08	
	0.00010659	4.24	0.00	0.61	0.02	0.52	0.37	0.00	0.08	0.00		
2019	18.02	14.08	0.00	2.55	0.03	2.22	1.58	0.00	0.09	-0.11	6.47	
	0.00010934	1.43	0.00	0.28	0.03	0.22	0.15	0.00	0.09	0.00		
2018	4.51	0.24	0.00	0.07	0.03	0.03	0.02	0.00	0.08	-0.10	4.32	
	0.00011085	0.22	0.00	0.06	0.03	0.03	0.02	0.00	0.08	0.00		
2017	4.99	0.53	0.00	0.18	0.07	0.08	0.05	0.00	0.00	-0.04	4.60	
	0.00022453	0.36	0.00	0.13	0.07	0.05	0.03	0.00	0.00	0.00		
2016	2.80	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.04	2.73	
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.35	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.31	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.50	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		416.25	62.38	-0.53	6.74	0.15	5.77	4.13	-0.88	0.00	-8.31	351.95
			22.39	0.00	1.98	0.15	1.61	1.14	-0.14	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	381.93	42.28	-0.93	2.18	0.00	1.94	1.38	-1.59	-0.60	-13.85	326.73	
	0.00018674	20.22	0.00	0.73	0.00	0.65	0.46	-0.02	0.00	0.00		
	PRIOR YR REFUND	-0.84	0.00	-0.01	0.00	0.00	0.00	-0.24	-0.60	0.00		
2021	174.93	22.87	0.00	2.02	0.00	1.79	1.27	0.00	0.16	-0.20	154.04	
	0.00019088	9.65	0.00	0.89	0.00	0.79	0.56	0.00	0.16	0.00		
2020	111.76	20.10	0.00	2.80	0.04	2.45	1.75	0.00	0.15	-0.18	94.43	
	0.00019049	7.57	0.00	1.09	0.04	0.93	0.66	0.00	0.15	0.00		
2019	32.39	24.86	0.00	4.51	0.05	3.91	2.79	0.00	0.16	-0.19	12.01	
	0.00019298	2.52	0.00	0.49	0.05	0.38	0.27	0.00	0.16	0.00		
2018	8.18	0.44	0.00	0.13	0.06	0.06	0.04	0.00	0.15	-0.18	7.84	
	0.00019685	0.41	0.00	0.12	0.06	0.05	0.04	0.00	0.15	0.00		
2017	4.75	0.47	0.00	0.15	0.06	0.07	0.05	0.00	0.00	-0.03	4.40	
	0.00020298	0.32	0.00	0.11	0.06	0.04	0.03	0.00	0.00	0.00		
2016	2.24	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.04	2.17	
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.79	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	1.75	
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.41	
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69	
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		727.89	111.09	-0.93	11.81	0.21	10.24	7.29	-1.59	0.02	-14.72	613.26
			39.85	0.00	3.42	0.21	2.84	2.02	-0.26	0.02	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	214.61	23.77	-0.53	1.23	0.00	1.08	0.78	-0.89	-0.34	-7.79	183.58	
	0.00010493	11.36	0.00	0.41	0.00	0.36	0.26	-0.01	0.00	0.00		
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.13	-0.34	0.00		
2021	99.73	13.03	0.00	1.14	0.00	1.02	0.73	0.00	0.09	-0.11	87.82	
	0.00010883	5.49	0.00	0.50	0.00	0.45	0.32	0.00	0.09	0.00		
2020	65.48	11.83	0.00	1.67	0.03	1.43	1.02	0.00	0.09	-0.11	55.30	
	0.00011188	4.46	0.00	0.65	0.03	0.54	0.39	0.00	0.09	0.00		
2019	18.65	14.47	0.00	2.63	0.03	2.27	1.62	0.00	0.09	-0.11	6.79	
	0.00011234	1.46	0.00	0.28	0.03	0.22	0.16	0.00	0.09	0.00		
2018	4.73	0.26	0.00	0.08	0.03	0.03	0.02	0.00	0.09	-0.11	4.53	
	0.00011539	0.24	0.00	0.07	0.03	0.03	0.02	0.00	0.09	0.00		
2014	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.09	
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34	
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		410.81	63.36	-0.53	6.75	0.09	5.83	4.17	-0.89	0.02	-8.25	345.61
			22.54	0.00	1.91	0.09	1.60	1.15	-0.14	0.02	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	322.39	35.68	-0.79	1.85	0.00	1.64	1.17	-1.33	-0.51	-11.69	275.83	
	0.00015760	17.06	0.00	0.62	0.00	0.55	0.39	-0.01	0.00	0.00		
	PRIOR YR REFUND	-0.71	0.00	-0.01	0.00	0.00	0.00	-0.20	-0.51	0.00		
2021	147.68	19.31	0.00	1.72	0.00	1.50	1.07	0.00	0.14	-0.17	130.06	
	0.00016113	8.15	0.00	0.76	0.00	0.66	0.47	0.00	0.14	0.00		
2020	96.26	17.29	0.00	2.42	0.04	2.11	1.50	0.00	0.13	-0.16	81.36	
	0.00016389	6.51	0.00	0.94	0.04	0.80	0.57	0.00	0.13	0.00		
2019	28.25	21.72	0.00	3.94	0.04	3.42	2.43	0.00	0.14	-0.16	10.45	
	0.00016861	2.19	0.00	0.42	0.04	0.33	0.24	0.00	0.14	0.00		
2018	7.90	0.39	0.00	0.12	0.05	0.05	0.03	0.00	0.13	-0.16	7.60	
	0.00017081	0.36	0.00	0.11	0.05	0.04	0.03	0.00	0.13	0.00		
2017	4.30	0.40	0.00	0.12	0.05	0.07	0.05	0.00	0.00	-0.03	3.99	
	0.00017510	0.27	0.00	0.09	0.05	0.04	0.03	0.00	0.00	0.00		
2016	2.49	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	2.44	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.64	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.62	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.80	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		619.38	94.84	-0.79	10.19	0.18	8.81	6.26	-1.33	0.03	-12.43	521.80
			33.83	0.00	2.93	0.18	2.42	1.73	-0.21	0.03	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	635.58	70.34	-1.58	3.63	0.00	3.23	2.30	-2.64	-1.00	-23.06	543.76
	0.00031074	33.63	-0.01	1.21	0.00	1.08	0.77	-0.03	0.00	0.00	
	PRIOR YR REFUND	-1.40	-0.01	-0.02	0.00	0.00	0.00	-0.40	-1.00	0.00	
2021	284.74	37.24	0.00	3.31	0.00	2.90	2.06	0.00	0.27	-0.33	250.75
	0.00031065	15.70	0.00	1.45	0.00	1.28	0.91	0.00	0.27	0.00	
2020	185.85	33.46	0.00	4.69	0.07	4.07	2.90	0.00	0.25	-0.31	157.02
	0.00031704	12.60	0.00	1.82	0.07	1.54	1.10	0.00	0.25	0.00	
2019	54.58	42.03	0.00	7.61	0.08	6.62	4.72	0.00	0.26	-0.31	20.11
	0.00032645	4.25	0.00	0.82	0.08	0.64	0.46	0.00	0.26	0.00	
2018	14.66	0.74	0.00	0.21	0.10	0.10	0.07	0.00	0.25	-0.31	14.07
	0.00033087	0.69	0.00	0.20	0.10	0.09	0.06	0.00	0.25	0.00	
2017	7.69	0.78	0.00	0.25	0.10	0.12	0.08	0.00	0.00	-0.06	7.10
	0.00033513	0.53	0.00	0.18	0.10	0.07	0.05	0.00	0.00	0.00	
2016	4.11	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.06	4.00
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.80	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.74
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.51
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.27
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.69
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.95
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,206.98		184.70	-1.58	19.73	0.35	17.07	12.15	-2.64	0.03	-24.55	1,016.44
		66.00	-0.02	5.66	0.35	4.70	3.35	-0.43	0.03	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.86	0.00	0.27	0.11	0.13	0.10	0.00	0.00	-0.06	8.03
	0.00037173	0.59	0.00	0.20	0.11	0.08	0.06	0.00	0.00	0.00	
2016	4.40	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.07	4.28
	0.00038557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.81	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.75
	0.00038649	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.34
	0.00040249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.19
	0.00039597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.80
	0.00041057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.82
	0.00042465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.98
	0.00041887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.12
	0.00040350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.07
	0.00041882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00043328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00044208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00045698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00044449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00043431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00043431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	36.90	0.98	0.00	0.31	0.11	0.16	0.12	0.00	0.00	-0.26	35.97
		0.59	0.00	0.20	0.11	0.08	0.06	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	242.13	26.81	-0.60	1.40	0.00	1.23	0.87	-1.00	-0.38	-8.78	207.16
	0.00011836	12.82	0.00	0.47	0.00	0.41	0.29	-0.01	0.00	0.00	
	PRIOR YR REFUND	-0.53	0.00	0.00	0.00	0.00	0.00	-0.15	-0.38	0.00	
2021	118.32	15.47	0.00	1.37	0.00	1.20	0.86	0.00	0.11	-0.13	104.20
	0.00012906	6.52	0.00	0.60	0.00	0.53	0.38	0.00	0.11	0.00	
2020	61.50	11.15	0.00	1.56	0.02	1.36	0.96	0.00	0.08	-0.10	51.89
	0.00010560	4.19	0.00	0.60	0.02	0.51	0.37	0.00	0.08	0.00	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
422.77		53.43	-0.60	4.33	0.02	3.79	2.69	-1.00	-0.19	-9.01	364.07
		23.00	0.00	1.67	0.02	1.45	1.04	-0.16	-0.19	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,755.30	1,080.02	-24.17	56.07	0.00	49.46	35.17	-40.45	-15.32	-353.91	8,345.83
	0.00476936	516.35	-0.13	18.73	0.00	16.51	11.74	-0.41	0.00	-0.03	
	PRIOR YR REFUND	-21.38	-0.12	-0.10	0.00	-0.04	-0.04	-6.07	-15.32	0.00	
2021	4,342.14	567.60	0.00	50.28	0.00	44.27	31.50	0.00	4.07	-4.95	3,823.94
	0.00473709	239.46	0.00	22.13	0.00	19.48	13.87	0.00	4.07	0.00	
2020	2,585.64	465.08	0.00	65.27	1.03	56.57	40.26	0.00	3.46	-4.23	2,185.06
	0.00440452	175.18	0.00	25.38	1.03	21.44	15.26	0.00	3.46	0.00	
2019	665.84	511.98	0.00	92.69	1.03	80.73	57.46	0.00	3.23	-3.79	245.99
	0.00397660	51.70	0.00	9.95	1.03	7.86	5.59	0.00	3.23	0.00	
2018	141.05	7.17	0.00	2.02	0.95	0.95	0.67	0.00	2.43	-2.97	135.36
	0.00321758	6.69	0.00	1.91	0.95	0.85	0.60	0.00	2.43	0.00	
2017	60.42	6.17	0.00	1.93	0.80	0.99	0.71	0.00	0.00	-0.45	55.73
	0.00269576	4.28	0.00	1.46	0.80	0.58	0.41	0.00	0.00	0.00	
2016	28.41	0.46	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.44	27.65
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	20.86	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.16	20.55
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.10
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.25
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.45
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.48
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17,689.13		2,638.71	-24.17	268.48	3.81	233.15	165.90	-40.45	-2.13	-371.28	14,929.20
		972.28	-0.25	79.46	3.81	66.68	47.43	-6.48	-2.13	-0.03	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,178.88	1,569.78	-35.12	81.52	0.00	71.88	51.11	-58.79	-22.26	-514.38	12,130.31
	0.00693203	750.49	-0.18	27.23	0.00	24.00	17.07	-0.59	0.00	-0.04	
	PRIOR YR REFUND	-31.07	-0.17	-0.15	0.00	-0.06	-0.06	-8.83	-22.26	0.00	
2021	6,354.54	830.68	0.00	73.59	0.00	64.78	46.10	0.00	5.96	-7.24	5,596.17
	0.00693248	350.45	0.00	32.39	0.00	28.51	20.29	0.00	5.96	0.00	
2020	4,044.68	727.60	0.00	102.12	1.61	88.50	62.98	0.00	5.41	-6.61	3,418.00
	0.00689043	274.06	0.00	39.71	1.61	33.54	23.87	0.00	5.41	0.00	
2019	1,137.99	874.22	0.00	158.29	1.77	137.85	98.12	0.00	5.51	-6.47	421.10
	0.00679002	88.29	0.00	17.00	1.77	13.42	9.55	0.00	5.51	0.00	
2018	284.24	14.50	0.00	4.09	1.91	1.91	1.35	0.00	4.91	-6.01	272.73
	0.00649751	13.50	0.00	3.85	1.91	1.71	1.21	0.00	4.91	0.00	
2017	141.93	14.53	0.00	4.53	1.88	2.34	1.67	0.00	0.00	-1.07	130.86
	0.00635549	10.08	0.00	3.43	1.88	1.36	0.97	0.00	0.00	0.00	
2016	76.42	1.25	0.00	0.38	0.00	0.33	0.23	0.00	0.00	-1.19	74.36
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	65.13	0.70	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.49	64.16
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	65.54
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.79
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	50.86
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	32.74
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26,578.98		4,033.26	-35.12	424.74	7.17	367.78	261.70	-58.79	-0.47	-544.69	22,401.63
		1,455.80	-0.35	123.46	7.17	102.48	72.90	-9.42	-0.47	-0.04	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	55.06	5.58	0.00	1.74	0.72	0.90	0.64	0.00	0.00	-0.41	50.81
	0.00244292	3.88	0.00	1.32	0.72	0.52	0.37	0.00	0.00	0.00	
2016	28.21	0.46	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.44	27.45
	0.00236466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.36	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.16	21.04
	0.00211113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.53
	0.00105667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	19.60
	0.00229500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.27
	0.00139516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.04
	0.00149751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	137.73	6.27	0.00	1.95	0.72	1.08	0.78	0.00	0.00	-1.22	132.19
		3.88	0.00	1.32	0.72	0.52	0.37	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,350.07	149.48	-3.35	7.78	0.00	6.83	4.87	-5.60	-2.12	-48.98	1,155.01
	0.00066005	71.46	-0.02	2.59	0.00	2.28	1.63	-0.06	0.00	0.00	
	PRIOR YR REFUND	-2.95	-0.02	0.00	0.00	-0.01	-0.01	-0.84	-2.12	0.00	
2021	615.89	80.51	0.00	7.12	0.00	6.28	4.48	0.00	0.58	-0.70	542.38
	0.00067191	33.97	0.00	3.14	0.00	2.76	1.97	0.00	0.58	0.00	
2020	418.14	75.26	0.00	10.57	0.17	9.15	6.51	0.00	0.56	-0.68	353.33
	0.00071269	28.35	0.00	4.11	0.17	3.47	2.47	0.00	0.56	0.00	
2019	125.48	96.23	0.00	17.42	0.19	15.18	10.80	0.00	0.61	-0.72	46.56
	0.00074747	9.72	0.00	1.87	0.19	1.48	1.05	0.00	0.61	0.00	
2018	33.72	1.72	0.00	0.49	0.23	0.22	0.16	0.00	0.58	-0.71	32.36
	0.00076860	1.60	0.00	0.46	0.23	0.20	0.14	0.00	0.58	0.00	
2017	18.47	1.86	0.00	0.57	0.24	0.31	0.22	0.00	0.00	-0.14	17.04
	0.00082282	1.29	0.00	0.43	0.24	0.18	0.13	0.00	0.00	0.00	
2016	9.47	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.15	9.21
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.85	0.08	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.06	8.73
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	8.91
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.57
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.35
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.55
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,623.65	405.30	-3.35	44.02	0.83	38.04	27.09	-5.60	0.21	-52.32	2,208.00
		143.44	-0.04	12.60	0.83	10.36	7.38	-0.90	0.21	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,141.22	126.34	-2.82	6.55	0.00	5.79	4.11	-4.73	-1.79	-41.39	976.34
	0.00055793	60.41	-0.01	2.19	0.00	1.93	1.37	-0.05	0.00	0.00	
	PRIOR YR REFUND	-2.50	-0.01	-0.01	0.00	0.00	-0.01	-0.71	-1.79	0.00	
	1,141.22	126.34	-2.82	6.55	0.00	5.79	4.11	-4.73	-1.79	-41.39	976.34
		57.91	-0.02	2.18	0.00	1.93	1.36	-0.76	-1.79	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540.70	59.85	-1.35	3.10	0.00	2.75	1.95	-2.24	-0.85	-19.61	462.60
	0.00026434	28.62	-0.01	1.04	0.00	0.92	0.65	-0.02	0.00	0.00	
	PRIOR YR REFUND	-1.19	-0.01	-0.01	0.00	0.00	0.00	-0.34	-0.85	0.00	
2021	233.30	30.49	0.00	2.69	0.00	2.39	1.69	0.00	0.22	-0.27	205.45
	0.00025448	12.87	0.00	1.19	0.00	1.05	0.74	0.00	0.22	0.00	
2020	150.75	27.12	0.00	3.80	0.06	3.30	2.35	0.00	0.20	-0.24	127.39
	0.00025693	10.22	0.00	1.48	0.06	1.25	0.89	0.00	0.20	0.00	
2019	44.07	33.69	0.00	6.09	0.07	5.32	3.78	0.00	0.21	-0.25	16.43
	0.00026179	3.40	0.00	0.65	0.07	0.52	0.37	0.00	0.21	0.00	
2018	11.67	0.59	0.00	0.16	0.08	0.08	0.06	0.00	0.20	-0.25	11.19
	0.00026731	0.56	0.00	0.16	0.08	0.07	0.05	0.00	0.20	0.00	
2017	6.49	0.62	0.00	0.19	0.08	0.11	0.07	0.00	0.00	-0.05	6.01
	0.00027112	0.43	0.00	0.15	0.08	0.06	0.04	0.00	0.00	0.00	
2016	3.19	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.05	3.10
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.66	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.62
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.56
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,006.12		152.44	-1.35	16.05	0.29	13.97	9.92	-2.24	-0.02	-20.77	848.05
		54.91	-0.02	4.66	0.29	3.87	2.74	-0.36	-0.02	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	235.68	26.09	-0.58	1.35	0.00	1.20	0.84	-0.98	-0.37	-8.55	201.63	
	0.00011519	12.47	0.00	0.45	0.00	0.40	0.28	-0.01	0.00	0.00		
	PRIOR YR REFUND	-0.52	0.00	-0.01	0.00	0.00	0.00	-0.15	-0.37	0.00		
2021	108.78	14.22	0.00	1.26	0.00	1.11	0.79	0.00	0.10	-0.12	95.80	
	0.00011870	6.00	0.00	0.55	0.00	0.49	0.35	0.00	0.10	0.00		
2020	72.66	13.08	0.00	1.84	0.03	1.59	1.13	0.00	0.10	-0.12	61.40	
	0.00012380	4.93	0.00	0.72	0.03	0.60	0.43	0.00	0.10	0.00		
2019	20.31	15.48	0.00	2.80	0.03	2.45	1.74	0.00	0.10	-0.12	7.61	
	0.00012024	1.56	0.00	0.30	0.03	0.24	0.17	0.00	0.10	0.00		
2018	5.28	0.28	0.00	0.09	0.04	0.03	0.02	0.00	0.09	-0.11	5.07	
	0.00012403	0.26	0.00	0.08	0.04	0.03	0.02	0.00	0.09	0.00		
2017	2.52	0.28	0.00	0.08	0.04	0.05	0.04	0.00	0.00	-0.02	2.30	
	0.00012605	0.20	0.00	0.07	0.04	0.03	0.02	0.00	0.00	0.00		
2016	1.63	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	1.59	
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.55	
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		453.99	69.48	-0.58	7.44	0.14	6.44	4.56	-0.98	0.02	-9.09	382.49
			24.90	0.00	2.16	0.14	1.79	1.27	-0.16	0.02	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	38,057.43	4,213.43	-94.26	218.79	0.00	192.92	137.19	-157.81	-59.76	-1,380.63	32,558.86	
	0.01860621	2,014.38	-0.49	73.08	0.00	64.41	45.82	-1.58	0.00	-0.10		
	PRIOR YR REFUND	-83.39	-0.45	-0.39	0.00	-0.16	-0.17	-23.70	-59.76	0.00		
2021	17,169.98	2,244.45	0.00	198.81	0.00	175.06	124.57	0.00	16.11	-19.58	15,120.87	
	0.01873172	946.89	0.00	87.50	0.00	77.05	54.83	0.00	16.11	0.00		
2020	11,111.17	1,998.74	0.00	280.52	4.42	243.12	173.03	0.00	14.85	-18.14	9,389.66	
	0.01892839	752.83	0.00	109.06	4.42	92.15	65.59	0.00	14.85	0.00		
2019	3,162.39	2,430.46	0.00	440.08	4.91	383.22	272.77	0.00	15.32	-17.99	1,169.34	
	0.01887715	245.45	0.00	47.26	4.91	37.30	26.55	0.00	15.32	0.00		
2018	812.12	41.36	0.00	11.65	5.46	5.45	3.88	0.00	14.02	-17.16	779.27	
	0.01855163	38.55	0.00	11.00	5.46	4.87	3.47	0.00	14.02	0.00		
2017	411.87	42.18	0.00	13.18	5.45	6.78	4.83	0.00	0.00	-3.10	379.77	
	0.01843492	29.24	0.00	9.95	5.45	3.95	2.81	0.00	0.00	0.00		
2016	222.69	3.64	0.00	1.10	0.00	0.96	0.69	0.00	0.00	-3.48	216.67	
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	192.17	2.06	0.00	0.65	0.00	0.57	0.41	0.00	0.00	-1.44	189.32	
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.42	192.53	
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95	
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	164.82	
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	149.90	
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	96.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	96.17	
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23	
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17	
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88	
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67	
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		72,028.39	10,976.32	-94.26	1,164.78	20.24	1,008.08	717.37	-157.81	0.54	-1,465.11	60,688.74
			3,943.95	-0.94	337.46	20.24	279.57	198.90	-25.28	0.54	-0.10	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,180.87	241.46	-5.41	12.55	0.00	11.05	7.86	-9.04	-3.42	-79.12	1,865.79
	0.00106622	115.43	-0.03	4.19	0.00	3.69	2.63	-0.09	0.00	-0.01	
	PRIOR YR REFUND	-4.77	-0.03	-0.02	0.00	-0.01	-0.01	-1.36	-3.42	0.00	
2021	1,004.07	131.25	0.00	11.62	0.00	10.24	7.29	0.00	0.94	-1.14	884.24
	0.00109540	55.37	0.00	5.11	0.00	4.51	3.21	0.00	0.94	0.00	
2020	663.49	119.29	0.00	16.72	0.26	14.52	10.34	0.00	0.89	-1.09	560.72
	0.00112990	44.93	0.00	6.50	0.26	5.50	3.92	0.00	0.89	0.00	
2019	187.16	143.52	0.00	25.99	0.29	22.63	16.11	0.00	0.90	-1.06	69.47
	0.00111471	14.49	0.00	2.79	0.29	2.20	1.57	0.00	0.90	0.00	
2018	50.00	2.56	0.00	0.72	0.34	0.34	0.24	0.00	0.87	-1.06	47.97
	0.00114884	2.40	0.00	0.69	0.34	0.30	0.21	0.00	0.87	0.00	
2017	25.79	2.65	0.00	0.82	0.34	0.43	0.31	0.00	0.00	-0.20	23.76
	0.00116118	1.84	0.00	0.62	0.34	0.25	0.18	0.00	0.00	0.00	
2016	14.18	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.22	13.80
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	12.09	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.09	11.91
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	12.40
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.74
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.23
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	6.16
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00115641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,187.80	641.08	-5.41	68.52	1.23	59.31	42.22	-9.04	0.18	-84.22	3,527.57
		229.69	-0.06	19.88	1.23	16.44	11.71	-1.45	0.18	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	531.16	0.00	140.08	0.97	75.29	0.00	0.00	3.01	-3.53	229.94
	0.00370907	53.45	0.00	14.51	0.97	7.33	0.00	0.00	3.01	0.00	
2018	157.99	8.80	0.00	3.02	1.06	1.06	0.00	0.00	2.73	-3.34	151.60
	0.00360964	8.17	0.00	2.81	1.06	0.95	0.00	0.00	2.73	0.00	
2017	79.68	9.11	0.00	3.49	1.06	1.32	0.00	0.00	0.00	-0.60	73.46
	0.00357529	6.21	0.00	2.47	1.06	0.77	0.00	0.00	0.00	0.00	
2016	38.28	0.74	0.00	0.30	0.00	0.17	0.00	0.00	0.00	-0.60	37.24
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.76	0.42	0.00	0.18	0.00	0.10	0.00	0.00	0.00	-0.25	33.27
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	35.21
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.13
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.56
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	22.67
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110.60	550.23	0.00	147.07	3.09	77.94	0.00	0.00	5.74	-9.06	704.12
		67.83	0.00	19.79	3.09	9.05	0.00	0.00	5.74	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	14,537.91	1,609.53	-36.01	83.60	0.00	73.69	52.41	-60.27	-22.83	-527.41	12,437.48	
	0.00710755	769.50	-0.19	27.93	0.00	24.60	17.50	-0.60	0.00	-0.04		
	PRIOR YR REFUND	-31.86	-0.17	-0.15	0.00	-0.06	-0.06	-9.05	-22.83	0.00		
2021	6,545.83	855.69	0.00	75.81	0.00	66.73	47.49	0.00	6.14	-7.46	5,764.63	
	0.00714126	361.00	0.00	33.37	0.00	29.37	20.90	0.00	6.14	0.00		
2020	4,293.24	772.23	0.00	108.38	1.71	93.93	66.85	0.00	5.74	-7.01	3,628.12	
	0.00731317	290.87	0.00	42.14	1.71	35.60	25.34	0.00	5.74	0.00		
2019	285.31	219.43	0.00	39.73	0.44	34.60	24.63	0.00	1.38	-1.62	105.37	
	0.00170432	22.15	0.00	4.26	0.44	3.37	2.40	0.00	1.38	0.00		
2018	75.54	3.86	0.00	1.09	0.51	0.51	0.36	0.00	1.31	-1.60	72.48	
	0.00173393	3.60	0.00	1.03	0.51	0.46	0.32	0.00	1.31	0.00		
2017	38.75	3.97	0.00	1.23	0.51	0.64	0.46	0.00	0.00	-0.29	35.72	
	0.00173656	2.75	0.00	0.93	0.51	0.37	0.27	0.00	0.00	0.00		
2016	21.77	0.34	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.33	21.20	
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	19.52	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.14	19.24	
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	18.97	
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08	
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.69	
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,867.85	3,465.25	-36.01	310.00	3.17	270.25	192.31	-60.27	-8.26	-546.10	22,133.98
			1,418.01	-0.36	109.51	3.17	93.71	66.67	-9.65	-8.26	-0.04	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,912.93	543.94	-12.16	28.26	0.00	24.90	17.71	-20.37	-7.71	-178.23	4,203.10
	0.00240193	260.05	-0.06	9.45	0.00	8.31	5.91	-0.20	0.00	-0.01	
	PRIOR YR REFUND	-10.76	-0.06	-0.05	0.00	-0.02	-0.02	-3.06	-7.71	0.00	
2021	2,077.38	271.57	0.00	24.06	0.00	21.18	15.07	0.00	1.95	-2.37	1,829.45
	0.00226638	114.57	0.00	10.59	0.00	9.32	6.63	0.00	1.95	0.00	
2020	1,245.42	223.96	0.00	31.43	0.50	27.25	19.39	0.00	1.66	-2.03	1,052.52
	0.00212099	84.36	0.00	12.22	0.50	10.33	7.35	0.00	1.66	0.00	
2019	324.89	249.90	0.00	45.26	0.51	39.39	28.05	0.00	1.58	-1.85	119.98
	0.00194085	25.25	0.00	4.87	0.51	3.83	2.73	0.00	1.58	0.00	
2018	81.73	4.19	0.00	1.18	0.55	0.55	0.39	0.00	1.42	-1.74	78.40
	0.00187558	3.90	0.00	1.11	0.55	0.49	0.35	0.00	1.42	0.00	
2017	31.55	3.23	0.00	1.01	0.42	0.52	0.37	0.00	0.00	-0.24	29.09
	0.00141435	2.24	0.00	0.76	0.42	0.30	0.22	0.00	0.00	0.00	
2016	4.56	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.07	4.44
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.85	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.79
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.65
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,684.98	1,296.91	-12.16	131.24	1.98	113.82	81.00	-20.37	-1.10	-186.58	7,323.42
		479.61	-0.12	38.95	1.98	32.56	23.17	-3.26	-1.10	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,551.96	1,278.95	-28.62	66.42	0.00	58.55	41.65	-47.90	-18.14	-419.08	9,882.92
	0.00564774	611.44	-0.15	22.18	0.00	19.55	13.91	-0.48	0.00	-0.03	
	PRIOR YR REFUND	-25.31	-0.14	-0.11	0.00	-0.05	-0.05	-7.19	-18.14	0.00	
2021	3,456.98	451.90	0.00	40.03	0.00	35.24	25.08	0.00	3.24	-3.94	3,044.41
	0.00377143	190.65	0.00	17.62	0.00	15.51	11.04	0.00	3.24	0.00	
	15,008.94	1,730.85	-28.62	106.45	0.00	93.79	66.73	-47.90	-14.90	-423.02	12,927.33
		776.78	-0.29	39.69	0.00	35.01	24.90	-7.67	-14.90	-0.03	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	27.75	3.06	-0.07	0.15	0.00	0.15	0.09	-0.12	-0.04	-1.00	23.75	
	0.00001355	1.46	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00		
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.02	-0.04	0.00		
2021	24.74	3.24	0.00	0.29	0.00	0.26	0.18	0.00	0.02	-0.02	21.79	
	0.00002694	1.37	0.00	0.13	0.00	0.11	0.08	0.00	0.02	0.00		
2020	17.37	3.05	0.00	0.43	0.01	0.37	0.27	0.00	0.02	-0.03	14.74	
	0.00002891	1.15	0.00	0.17	0.01	0.14	0.10	0.00	0.02	0.00		
2019	8.38	6.74	0.00	1.22	0.01	1.06	0.75	0.00	0.04	-0.05	2.85	
	0.00005236	0.68	0.00	0.13	0.01	0.10	0.07	0.00	0.04	0.00		
2018	0.99	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.02	-0.03	0.93	
	0.00003237	0.06	0.00	0.01	0.01	0.01	0.01	0.00	0.02	0.00		
2017	0.95	0.08	0.00	0.03	0.01	0.01	0.01	0.00	0.00	-0.01	0.89	
	0.00003306	0.04	0.00	0.01	0.01	0.01	0.01	0.00	0.00	0.00		
2016	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31	
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		85.09	16.23	-0.07	2.13	0.04	1.86	1.31	-0.12	0.06	-1.15	69.85
			4.70	0.00	0.50	0.04	0.42	0.30	-0.02	0.06	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	746.17	82.61	-1.85	4.29	0.00	3.79	2.69	-3.09	-1.17	-27.07	638.36
	0.00036479	39.50	-0.01	1.44	0.00	1.26	0.90	-0.03	0.00	0.00	
	PRIOR YR REFUND	-1.64	-0.01	-0.01	0.00	0.00	0.00	-0.46	-1.17	0.00	
2021	355.46	46.46	0.00	4.12	0.00	3.62	2.58	0.00	0.33	-0.40	313.05
	0.00038772	19.61	0.00	1.82	0.00	1.59	1.13	0.00	0.33	0.00	
2020	227.08	40.92	0.00	5.75	0.09	4.97	3.54	0.00	0.30	-0.37	191.84
	0.00038738	15.41	0.00	2.23	0.09	1.89	1.34	0.00	0.30	0.00	
2019	76.97	59.53	0.00	10.78	0.12	9.38	6.68	0.00	0.38	-0.45	28.15
	0.00046240	6.01	0.00	1.16	0.12	0.91	0.65	0.00	0.38	0.00	
2018	21.62	1.09	0.00	0.30	0.14	0.15	0.10	0.00	0.37	-0.45	20.75
	0.00048837	1.02	0.00	0.29	0.14	0.13	0.09	0.00	0.37	0.00	
2017	11.03	1.16	0.00	0.36	0.15	0.19	0.13	0.00	0.00	-0.09	10.14
	0.00050861	0.80	0.00	0.27	0.15	0.11	0.08	0.00	0.00	0.00	
2016	6.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.10	6.28
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.62	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.04	5.54
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.89
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.70
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.39
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.39
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,472.54		231.93	-1.85	25.65	0.50	22.15	15.75	-3.09	0.21	-29.08	1,236.14
		80.71	-0.02	7.20	0.50	5.89	4.19	-0.49	0.21	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 913-FP SURCHARGE
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,110.46	122.94	-2.74	6.37	0.00	5.63	4.01	-4.61	-1.74	-40.28	950.00
	0.00054291	58.77	-0.01	2.12	0.00	1.88	1.34	-0.05	0.00	0.00	
	PRIOR YR REFUND	-2.44	-0.01	-0.02	0.00	0.00	0.00	-0.69	-1.74	0.00	
2021	527.04	68.90	0.00	6.11	0.00	5.37	3.82	0.00	0.49	-0.60	464.14
	0.00057494	29.07	0.00	2.69	0.00	2.36	1.68	0.00	0.49	0.00	
2020	354.77	63.89	0.00	8.96	0.14	7.78	5.53	0.00	0.47	-0.58	299.73
	0.00060515	24.06	0.00	3.48	0.14	2.95	2.10	0.00	0.47	0.00	
2019	106.39	82.04	0.00	14.86	0.17	12.93	9.21	0.00	0.52	-0.61	39.12
	0.00063709	8.28	0.00	1.59	0.17	1.26	0.90	0.00	0.52	0.00	
2018	29.35	1.50	0.00	0.42	0.20	0.20	0.14	0.00	0.51	-0.62	28.16
	0.00067386	1.39	0.00	0.39	0.20	0.18	0.13	0.00	0.51	0.00	
2017	15.34	1.59	0.00	0.50	0.21	0.26	0.19	0.00	0.00	-0.12	14.13
	0.00070127	1.11	0.00	0.38	0.21	0.15	0.11	0.00	0.00	0.00	
2016	8.98	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.14	8.74
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.26	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.06	8.14
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.35
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.56
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.04
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.41
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,197.09		341.09	-2.74	37.29	0.72	32.23	22.95	-4.61	0.25	-43.16	1,848.51
		120.24	-0.02	10.63	0.72	8.78	6.26	-0.74	0.25	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	381.58	42.24	-0.93	2.17	0.00	1.94	1.38	-1.59	-0.60	-13.84	326.42	
	0.00018659	20.19	0.00	0.72	0.00	0.65	0.46	-0.02	0.00	0.00		
	PRIOR YR REFUND	-0.84	0.00	-0.01	0.00	0.00	0.00	-0.24	-0.60	0.00		
2021	182.80	23.91	0.00	2.13	0.00	1.86	1.32	0.00	0.17	-0.21	160.98	
	0.00019942	10.09	0.00	0.94	0.00	0.82	0.58	0.00	0.17	0.00		
2020	118.64	21.34	0.00	3.00	0.05	2.59	1.85	0.00	0.16	-0.20	100.26	
	0.00020204	8.04	0.00	1.17	0.05	0.98	0.70	0.00	0.16	0.00		
2019	37.87	28.90	0.00	5.24	0.06	4.55	3.24	0.00	0.18	-0.21	14.18	
	0.00022439	2.92	0.00	0.56	0.06	0.44	0.32	0.00	0.18	0.00		
2018	9.77	0.52	0.00	0.14	0.07	0.07	0.05	0.00	0.18	-0.22	9.35	
	0.00023266	0.49	0.00	0.14	0.07	0.06	0.04	0.00	0.18	0.00		
2017	5.27	0.56	0.00	0.17	0.07	0.09	0.07	0.00	0.00	-0.04	4.84	
	0.00024712	0.39	0.00	0.13	0.07	0.05	0.04	0.00	0.00	0.00		
2016	3.16	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.05	3.07	
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.02	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	-0.01	2.00	
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.75	
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92	
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		751.90	117.54	-0.93	12.87	0.25	11.12	7.92	-1.59	0.09	-14.80	631.87
			41.28	0.00	3.65	0.25	3.00	2.14	-0.26	0.09	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	19,309.04	2,137.76	-47.83	111.03	0.00	97.88	69.60	-80.06	-30.32	-700.48	16,519.27	
	0.00944015	1,022.03	-0.25	37.08	0.00	32.68	23.25	-0.80	0.00	-0.05		
	PRIOR YR REFUND	-42.31	-0.23	-0.19	0.00	-0.08	-0.09	-12.02	-30.32	0.00		
2021	8,363.75	1,093.30	0.00	96.84	0.00	85.27	60.69	0.00	7.85	-9.54	7,365.60	
	0.00912450	461.24	0.00	42.62	0.00	37.53	26.71	0.00	7.85	0.00		
2020	5,239.77	942.53	0.00	132.28	2.08	114.64	81.59	0.00	7.00	-8.55	4,427.97	
	0.00892592	355.01	0.00	51.43	2.08	43.45	30.93	0.00	7.00	0.00		
2019	1,422.20	1,093.27	0.00	197.95	2.21	172.38	122.70	0.00	6.89	-8.09	525.68	
	0.00849135	110.41	0.00	21.26	2.21	16.78	11.94	0.00	6.89	0.00		
2018	405.43	20.67	0.00	5.83	2.73	2.72	1.93	0.00	7.00	-8.57	389.02	
	0.00926527	19.26	0.00	5.50	2.73	2.43	1.73	0.00	7.00	0.00		
2017	180.77	18.51	0.00	5.79	2.39	2.97	2.11	0.00	0.00	-1.36	166.69	
	0.00808566	12.83	0.00	4.37	2.39	1.73	1.23	0.00	0.00	0.00		
2016	99.23	1.63	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-1.55	96.54	
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	100.57	1.07	0.00	0.34	0.00	0.30	0.21	0.00	0.00	-0.75	99.09	
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	95.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	94.79	
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02	
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	69.40	
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	60.31	
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	27.26	
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14	
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06	
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15	
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		35,457.70	5,308.74	-47.83	550.55	9.41	476.59	339.14	-80.06	-1.58	-740.41	29,925.28
			1,938.47	-0.48	162.07	9.41	134.52	95.70	-12.82	-1.58	-0.05	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	5,988.57	663.02	-14.83	34.44	0.00	30.36	21.58	-24.83	-9.40	-217.25	5,123.34	
	0.00292779	316.98	-0.08	11.50	0.00	10.13	7.21	-0.25	0.00	-0.02		
	PRIOR YR REFUND	-13.12	-0.07	-0.06	0.00	-0.02	-0.03	-3.73	-9.40	0.00		
2021	2,630.25	343.83	0.00	30.46	0.00	26.81	19.09	0.00	2.47	-3.00	2,316.35	
	0.00286945	145.06	0.00	13.41	0.00	11.80	8.40	0.00	2.47	0.00		
2020	1,743.96	313.78	0.00	44.03	0.69	38.17	27.16	0.00	2.33	-2.85	1,473.69	
	0.00297173	118.18	0.00	17.11	0.69	14.47	10.30	0.00	2.33	0.00		
2019	511.00	392.87	0.00	71.14	0.79	61.94	44.09	0.00	2.48	-2.91	188.84	
	0.00305128	39.68	0.00	7.64	0.79	6.03	4.29	0.00	2.48	0.00		
2018	138.32	7.04	0.00	1.98	0.93	0.93	0.66	0.00	2.39	-2.92	132.73	
	0.00315578	6.56	0.00	1.87	0.93	0.83	0.59	0.00	2.39	0.00		
2017	74.38	7.61	0.00	2.38	0.98	1.22	0.87	0.00	0.00	-0.56	68.59	
	0.00332051	5.27	0.00	1.79	0.98	0.71	0.51	0.00	0.00	0.00		
2016	42.11	0.69	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-0.66	40.97	
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	37.12	0.39	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.28	36.57	
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	34.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.88	
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67	
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.86	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.37	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.54	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,314.60	1,729.23	-14.83	184.76	3.39	159.72	113.66	-24.83	0.27	-231.00	9,529.40
			618.61	-0.15	53.26	3.39	43.95	31.27	-3.98	0.27	-0.02	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,075.96	229.85	-5.14	11.94	0.00	10.52	7.48	-8.61	-3.26	-75.32	1,776.00
	0.00101494	109.89	-0.03	3.99	0.00	3.51	2.50	-0.09	0.00	-0.01	
	PRIOR YR REFUND	-4.55	-0.02	-0.02	0.00	-0.01	-0.01	-1.29	-3.26	0.00	
2021	869.65	113.68	0.00	10.07	0.00	8.86	6.31	0.00	0.82	-1.00	765.86
	0.00094873	47.96	0.00	4.43	0.00	3.90	2.78	0.00	0.82	0.00	
2020	585.10	105.21	0.00	14.76	0.23	12.80	9.11	0.00	0.78	-0.95	494.48
	0.00099643	39.63	0.00	5.74	0.23	4.85	3.45	0.00	0.78	0.00	
2019	164.49	126.72	0.00	22.96	0.26	19.97	14.22	0.00	0.80	-0.94	60.59
	0.00098417	12.81	0.00	2.48	0.26	1.94	1.38	0.00	0.80	0.00	
2018	43.52	2.21	0.00	0.63	0.29	0.29	0.20	0.00	0.75	-0.92	41.77
	0.00098654	2.06	0.00	0.59	0.29	0.26	0.18	0.00	0.75	0.00	
2017	25.97	2.61	0.00	0.80	0.34	0.43	0.31	0.00	0.00	-0.19	23.97
	0.00115067	1.81	0.00	0.61	0.34	0.25	0.18	0.00	0.00	0.00	
2016	13.50	0.21	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.21	13.14
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.37	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.09	11.20
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.43
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	14.07
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.09
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.53
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,847.03	580.62	-5.14	61.27	1.12	52.96	37.69	-8.61	-0.11	-79.83	3,244.27
		209.61	-0.05	17.82	1.12	14.70	10.46	-1.38	-0.11	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,011.38	111.95	-2.50	5.80	0.00	5.13	3.65	-4.19	-1.59	-36.69	865.26
	0.00049447	53.53	-0.01	1.94	0.00	1.71	1.22	-0.04	0.00	0.00	
	PRIOR YR REFUND	-2.23	-0.01	-0.02	0.00	0.00	0.00	-0.63	-1.59	0.00	
2021	480.97	62.85	0.00	5.55	0.00	4.91	3.49	0.00	0.45	-0.55	423.57
	0.00052468	26.51	0.00	2.44	0.00	2.16	1.54	0.00	0.45	0.00	
2020	325.22	58.57	0.00	8.22	0.13	7.13	5.07	0.00	0.44	-0.54	274.77
	0.00055459	22.06	0.00	3.20	0.13	2.70	1.92	0.00	0.44	0.00	
2019	97.93	75.66	0.00	13.69	0.15	11.93	8.50	0.00	0.48	-0.56	35.88
	0.00058775	7.64	0.00	1.47	0.15	1.16	0.83	0.00	0.48	0.00	
2018	27.51	1.37	0.00	0.38	0.18	0.18	0.13	0.00	0.47	-0.57	26.42
	0.00061926	1.28	0.00	0.36	0.18	0.16	0.12	0.00	0.47	0.00	
2017	14.84	1.46	0.00	0.45	0.19	0.24	0.17	0.00	0.00	-0.11	13.72
	0.00064483	1.01	0.00	0.34	0.19	0.14	0.10	0.00	0.00	0.00	
2016	7.98	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.13	7.76
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.99	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	6.88
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.32
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.04
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.69
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,000.66	312.05	-2.50	34.14	0.65	29.58	21.06	-4.19	0.25	-39.32	1,681.99
		109.80	-0.02	9.73	0.65	8.03	5.73	-0.67	0.25	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,256.76	257.98	-5.60	21.10	0.00	11.44	0.00	-9.36	-3.54	-81.87	1,930.71
	0.00110332	122.16	-0.03	7.05	0.00	3.82	0.00	-0.09	0.00	-0.01	
	PRIOR YR REFUND	-4.96	-0.03	-0.04	0.00	-0.01	0.00	-1.41	-3.54	0.00	
2021	1,066.94	147.20	0.00	20.09	0.00	10.88	0.00	0.00	1.00	-1.22	939.61
	0.00116393	62.24	0.00	8.84	0.00	4.79	0.00	0.00	1.00	0.00	
2020	808.99	158.03	0.00	32.99	0.32	17.70	0.00	0.00	1.08	-1.32	683.71
	0.00137747	59.55	0.00	12.70	0.32	6.71	0.00	0.00	1.08	0.00	
2019	237.64	202.98	0.00	53.52	0.37	28.78	0.00	0.00	1.15	-1.35	87.98
	0.00141750	20.42	0.00	5.54	0.37	2.80	0.00	0.00	1.15	0.00	
2018	61.86	3.42	0.00	1.17	0.41	0.41	0.00	0.00	1.06	-1.30	59.37
	0.00140473	3.18	0.00	1.09	0.41	0.37	0.00	0.00	1.06	0.00	
2017	32.20	3.68	0.00	1.41	0.43	0.53	0.00	0.00	0.00	-0.24	29.69
	0.00144115	2.51	0.00	1.00	0.43	0.31	0.00	0.00	0.00	0.00	
2016	18.88	0.36	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.29	18.38
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.91	0.23	0.00	0.10	0.00	0.05	0.00	0.00	0.00	-0.13	16.65
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	17.43
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.06
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	16.02
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.67
	0.00189402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,575.29	773.88	-5.60	130.53	1.53	69.87	0.00	-9.36	0.75	-88.04	3,840.89
		265.10	-0.06	36.18	1.53	18.79	0.00	-1.50	0.75	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,995.93	685.44	-14.85	56.09	0.00	30.40	0.00	-24.86	-9.41	-217.52	5,129.63
	0.00293140	324.58	-0.08	18.73	0.00	10.15	0.00	-0.25	0.00	-0.02	
	PRIOR YR REFUND	-13.17	-0.07	-0.09	0.00	-0.02	0.00	-3.73	-9.41	0.00	
2021	2,871.90	396.23	0.00	54.08	0.00	29.29	0.00	0.00	2.69	-3.27	2,529.17
	0.00313313	167.54	0.00	23.80	0.00	12.89	0.00	0.00	2.69	0.00	
2020	1,953.89	381.85	0.00	79.74	0.78	42.75	0.00	0.00	2.61	-3.19	1,651.20
	0.00332818	143.90	0.00	30.71	0.78	16.20	0.00	0.00	2.61	0.00	
2019	568.20	485.77	0.00	128.09	0.88	68.87	0.00	0.00	2.75	-3.23	210.04
	0.00339229	48.88	0.00	13.26	0.88	6.70	0.00	0.00	2.75	0.00	
2018	152.30	8.49	0.00	2.91	1.02	1.02	0.00	0.00	2.63	-3.22	146.13
	0.00348114	7.88	0.00	2.71	1.02	0.91	0.00	0.00	2.63	0.00	
2017	84.03	8.62	0.00	2.69	1.11	1.39	0.98	0.00	0.00	-0.63	77.47
	0.00376409	5.97	0.00	2.03	1.11	0.81	0.57	0.00	0.00	0.00	
2016	48.06	0.78	0.00	0.23	0.00	0.21	0.15	0.00	0.00	-0.75	46.76
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	42.98	0.46	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.32	42.35
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	45.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	44.72
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	11,801.27	1,967.64	-14.85	323.98	3.79	174.06	1.22	-24.86	1.27	-232.64	9,916.22
		685.58	-0.15	91.15	3.79	47.64	0.57	-3.98	1.27	-0.02	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,716.01	539.14	-11.69	44.11	0.00	23.91	0.00	-19.56	-7.40	-171.09	4,034.62
	0.00230568	255.30	-0.06	14.73	0.00	7.98	0.00	-0.20	0.00	-0.01	
	PRIOR YR REFUND	-10.35	-0.06	-0.07	0.00	-0.02	0.00	-2.94	-7.40	0.00	
2021	3,610.01	498.08	0.00	67.98	0.00	36.81	0.00	0.00	3.39	-4.12	3,179.18
	0.00393834	210.61	0.00	29.92	0.00	16.20	0.00	0.00	3.39	0.00	
2020	1,494.15	291.98	0.00	60.98	0.59	32.68	0.00	0.00	2.00	-2.44	1,262.71
	0.00254480	110.03	0.00	23.48	0.59	12.39	0.00	0.00	2.00	0.00	
2019	425.50	364.17	0.00	96.04	0.66	51.62	0.00	0.00	2.06	-2.42	157.01
	0.00254293	36.65	0.00	9.95	0.66	5.02	0.00	0.00	2.06	0.00	
2018	112.93	6.29	0.00	2.16	0.76	0.76	0.00	0.00	1.95	-2.39	108.36
	0.00258175	5.84	0.00	2.01	0.76	0.68	0.00	0.00	1.95	0.00	
2017	63.84	7.32	0.00	2.80	0.85	1.06	0.00	0.00	0.00	-0.48	58.84
	0.00287131	4.99	0.00	1.98	0.85	0.62	0.00	0.00	0.00	0.00	
2016	35.43	0.68	0.00	0.28	0.00	0.15	0.00	0.00	0.00	-0.55	34.48
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	31.32	0.40	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.23	30.86
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	31.38
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	31.49
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.03
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	18.27
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10,629.42	1,708.06	-11.69	274.52	2.86	147.08	0.00	-19.56	2.00	-184.31	9,005.70
		613.07	-0.12	82.00	2.86	42.87	0.00	-3.14	2.00	-0.01	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,998.17	342.74	-7.44	28.05	0.00	15.20	0.00	-12.43	-4.71	-108.77	2,565.01
	0.00146580	162.31	-0.04	9.38	0.00	5.07	0.00	-0.12	0.00	-0.01	
	PRIOR YR REFUND	-6.59	-0.04	-0.05	0.00	-0.01	0.00	-1.87	-4.71	0.00	
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	2,998.17	342.74	-7.44	28.05	0.00	15.20	0.00	-12.43	-4.71	-108.77	2,565.01
		155.72	-0.08	9.33	0.00	5.06	0.00	-1.99	-4.71	-0.01	

UMATILLA COUNTY

TURNOVER 2023-3 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009

TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	141,755.57	16,205.12	-351.14	1,325.99	0.00	718.59	0.00	-587.79	-222.57	-5,142.58	121,274.63
	0.06930404	7,673.81	-1.82	442.90	0.00	239.90	0.00	-5.89	0.00	-0.37	
	PRIOR YR REFUND	-311.23	-1.69	-2.07	0.00	-0.59	0.00	-88.27	-222.57	0.00	
2021	66,850.48	9,223.73	0.00	1,259.10	0.00	681.58	0.00	0.00	62.71	-76.22	58,872.34
	0.07293115	3,900.18	0.00	554.17	0.00	299.98	0.00	0.00	62.71	0.00	
2020	44,061.14	8,611.98	0.00	1,798.52	17.53	964.06	0.00	0.00	58.88	-71.94	37,234.62
	0.07505922	3,245.41	0.00	692.58	17.53	365.41	0.00	0.00	58.88	0.00	
2019	12,940.12	11,061.37	0.00	2,916.92	20.10	1,568.07	0.00	0.00	62.68	-73.61	4,784.74
	0.07724336	1,113.01	0.00	302.03	20.10	152.61	0.00	0.00	62.68	0.00	
2018	3,922.50	218.40	0.00	74.96	26.35	26.32	0.00	0.00	67.69	-82.85	3,763.90
	0.08956933	202.83	0.00	69.82	26.35	23.53	0.00	0.00	67.69	0.00	
2017	2,035.53	232.02	0.00	88.85	26.92	33.52	0.00	0.00	0.00	-15.32	1,877.04
	0.09100333	158.21	0.00	62.97	26.92	19.52	0.00	0.00	0.00	0.00	
2016	1,113.07	21.60	0.00	8.90	0.00	4.82	0.00	0.00	0.00	-17.36	1,083.01
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	975.86	12.49	0.00	5.36	0.00	2.91	0.00	0.00	0.00	-7.29	961.44
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	987.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.23	980.03
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	713.15
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	624.86
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	406.75
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	277,050.88	45,586.71	-351.14	7,478.60	90.90	3,999.87	0.00	-587.79	29.39	-5,501.64	233,233.86
		15,982.22	-3.51	2,122.40	90.90	1,100.36	0.00	-94.16	29.39	-0.37	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	943.41	104.43	-2.33	5.40	0.00	4.79	3.41	-3.92	-1.48	-34.22	807.10
	0.00046123	49.92	-0.01	1.80	0.00	1.60	1.14	-0.04	0.00	0.00	
	PRIOR YR REFUND	-2.07	-0.01	-0.02	0.00	0.00	0.00	-0.59	-1.48	0.00	
2021	421.21	55.05	0.00	4.87	0.00	4.29	3.06	0.00	0.40	-0.49	370.94
	0.00045949	23.22	0.00	2.14	0.00	1.89	1.35	0.00	0.40	0.00	
2020	280.01	50.29	0.00	7.05	0.11	6.12	4.36	0.00	0.37	-0.45	236.69
	0.00047645	18.94	0.00	2.74	0.11	2.32	1.65	0.00	0.37	0.00	
2019	77.54	59.96	0.00	10.87	0.12	9.44	6.72	0.00	0.38	-0.45	28.38
	0.00046548	6.06	0.00	1.17	0.12	0.92	0.65	0.00	0.38	0.00	
2018	21.10	1.06	0.00	0.30	0.14	0.13	0.10	0.00	0.36	-0.44	20.26
	0.00047448	0.98	0.00	0.28	0.14	0.12	0.09	0.00	0.36	0.00	
2017	11.12	1.12	0.00	0.35	0.14	0.18	0.12	0.00	0.00	-0.08	10.27
	0.00048542	0.78	0.00	0.27	0.14	0.10	0.07	0.00	0.00	0.00	
2016	5.52	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.09	5.36
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.22	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.14
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.83
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.77
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.83
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.35
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,785.63	272.06	-2.33	28.88	0.51	24.99	17.80	-3.92	0.03	-36.35	1,504.55
		97.83	-0.02	8.38	0.51	6.95	4.95	-0.63	0.03	0.00	

UMATILLA COUNTY

TURNOVER 2023-3 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	506.93	56.12	-1.26	2.90	0.00	2.57	1.83	-2.11	-0.80	-18.39	433.68
	0.00024782	26.83	-0.01	0.97	0.00	0.86	0.61	-0.02	0.00	0.00	
	PRIOR YR REFUND	-1.11	-0.01	-0.01	0.00	0.00	0.00	-0.32	-0.80	0.00	
2021	240.50	31.43	0.00	2.78	0.00	2.45	1.75	0.00	0.23	-0.28	211.80
	0.00026237	13.26	0.00	1.22	0.00	1.08	0.77	0.00	0.23	0.00	
2020	163.48	29.36	0.00	4.13	0.06	3.56	2.53	0.00	0.22	-0.27	138.20
	0.00027788	11.05	0.00	1.60	0.06	1.35	0.96	0.00	0.22	0.00	
2019	49.22	37.76	0.00	6.85	0.08	5.95	4.23	0.00	0.24	-0.28	18.27
	0.00029314	3.82	0.00	0.74	0.08	0.58	0.41	0.00	0.24	0.00	
2018	13.24	0.69	0.00	0.19	0.09	0.09	0.07	0.00	0.23	-0.28	12.69
	0.00030955	0.64	0.00	0.18	0.09	0.08	0.06	0.00	0.23	0.00	
2017	7.34	0.76	0.00	0.25	0.10	0.12	0.08	0.00	0.00	-0.05	6.78
	0.00032330	0.52	0.00	0.18	0.10	0.07	0.05	0.00	0.00	0.00	
2016	3.64	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.06	3.53
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.05	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.99
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.78
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.98
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.21
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,000.32	156.23	-1.26	17.13	0.33	14.77	10.51	-2.11	0.12	-19.70	840.80
		55.01	-0.02	4.88	0.33	4.02	2.86	-0.34	0.12	0.00	

UMATILLA COUNTY
TURNOVER 2023-3 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	5,528.17	612.02	-13.69	31.78	0.00	28.03	19.93	-22.92	-8.68	-200.54	4,729.47	
	0.00270268	292.61	-0.07	10.62	0.00	9.36	6.65	-0.23	0.00	-0.01		
	PRIOR YR REFUND	-12.12	-0.07	-0.06	0.00	-0.02	-0.02	-3.44	-8.68	0.00		
2021	2,410.65	315.10	0.00	27.90	0.00	24.58	17.50	0.00	2.26	-2.75	2,122.96	
	0.00262988	132.94	0.00	12.28	0.00	10.82	7.70	0.00	2.26	0.00		
2020	1,540.06	277.00	0.00	38.87	0.61	33.69	23.98	0.00	2.06	-2.52	1,301.47	
	0.00262331	104.33	0.00	15.11	0.61	12.77	9.09	0.00	2.06	0.00		
2019	2,126.26	352.42	0.00	63.81	0.71	55.57	39.55	0.00	2.22	-2.61	1,837.26	
	0.00273720	35.59	0.00	6.85	0.71	5.41	3.85	0.00	2.22	0.00		
2018	123.94	6.29	0.00	1.77	0.83	0.83	0.59	0.00	2.13	-2.61	118.94	
	0.00282163	5.86	0.00	1.67	0.83	0.74	0.53	0.00	2.13	0.00		
2017	63.64	6.51	0.00	2.03	0.84	1.04	0.75	0.00	0.00	-0.48	58.68	
	0.00284982	4.51	0.00	1.53	0.84	0.61	0.44	0.00	0.00	0.00		
2016	35.15	0.57	0.00	0.17	0.00	0.15	0.11	0.00	0.00	-0.55	34.20	
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	31.12	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	-0.23	30.66	
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.74	
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94	
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	26.89	
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	24.55	
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		11,971.58	1,570.24	-13.69	166.43	2.99	143.98	102.48	-22.92	-0.01	-212.76	10,345.76
			563.72	-0.14	48.00	2.99	39.69	28.24	-3.67	-0.01	-0.01	

UMATILLA COUNTY

TURNOVER 2023-3 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,097.68	1,007.21	-22.54	52.29	0.00	46.12	32.80	-37.73	-14.28	-330.04	7,783.25
	0.00444784	481.54	-0.12	17.47	0.00	15.40	10.95	-0.38	0.00	-0.02	
	PRIOR YR REFUND	-19.94	-0.11	-0.10	0.00	-0.04	-0.04	-5.67	-14.28	0.00	
2021	3,969.86	518.94	0.00	45.97	0.00	40.48	28.80	0.00	3.72	-4.52	3,496.09
	0.00433093	218.93	0.00	20.23	0.00	17.81	12.68	0.00	3.72	0.00	
2020	2,586.92	465.27	0.00	65.30	1.03	56.59	40.28	0.00	3.46	-4.23	2,186.18
	0.00440622	175.25	0.00	25.39	1.03	21.45	15.27	0.00	3.46	0.00	
2019	760.50	584.37	0.00	105.81	1.18	92.14	65.58	0.00	3.68	-4.32	281.30
	0.00453877	59.01	0.00	11.36	1.18	8.97	6.38	0.00	3.68	0.00	
2018	204.66	10.43	0.00	2.94	1.38	1.38	0.97	0.00	3.54	-4.33	196.38
	0.00467798	9.73	0.00	2.78	1.38	1.23	0.87	0.00	3.54	0.00	
2017	107.64	11.05	0.00	3.46	1.43	1.77	1.27	0.00	0.00	-0.81	99.24
	0.00482413	7.66	0.00	2.61	1.43	1.03	0.74	0.00	0.00	0.00	
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	16,727.26	2,597.27	-22.54	275.77	5.02	238.48	169.70	-37.73	0.12	-348.25	14,042.44
		932.18	-0.23	79.74	5.02	65.85	46.85	-6.05	0.12	-0.02	

UMATILLA COUNTY
TURNOVER 2023-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 2, 2023

Oct 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	3,849,682.26	611,267.00	-5,066.55	87,770.49	1,083.81	53,601.19	12,312.80	-8,481.41	0.00	-78,690.29	3,244,080.60
		217,915.44	-50.65	25,119.59	1,083.81	14,887.34	3,448.40	-1,358.73	0.00	-5.41	