

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	21,905,528.69	19,242,647.39	573,285.41	-0.20	0.00	-0.17	0.00	-175.43	-648.39	-8,522.98	2,080,248.89
	0.17220585	<b>1,419,122.61</b>	<b>35,443.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-581.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	354,323.06	83,504.52	-877.68	6,244.16	3.54	3,379.92	0.00	-1,469.22	-359.14	-13,589.71	262,522.31
	0.17322849	<b>6,155.33</b>	<b>0.00</b>	<b>454.85</b>	<b>0.00</b>	<b>246.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	159,284.80	41,089.08	0.00	5,922.04	22.77	3,193.49	0.00	0.00	334.04	-599.91	123,851.89
	0.17377376	<b>2,197.06</b>	<b>0.00</b>	<b>344.61</b>	<b>0.00</b>	<b>186.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	102,997.48	43,431.24	0.00	9,350.28	112.65	5,000.30	0.00	0.00	295.12	-452.60	68,759.04
	0.17545767	<b>1,232.70</b>	<b>0.00</b>	<b>275.21</b>	<b>0.00</b>	<b>149.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	
2019	29,345.74	25,931.37	0.00	6,875.23	120.85	3,656.24	0.00	0.00	238.61	-376.21	10,152.00
	0.17514473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7,547.03	1,125.21	0.00	395.29	126.76	145.33	0.00	0.00	150.12	-197.09	6,770.14
	0.17233076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,847.69	772.84	0.00	302.14	106.05	106.02	0.00	0.00	0.00	-28.94	3,348.05
	0.17193739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,065.40	121.12	0.00	50.29	0.00	27.14	0.00	0.00	0.00	-32.24	1,962.33
	0.17357286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,798.66	40.03	0.00	17.48	0.00	9.47	0.00	0.00	0.00	-13.40	1,762.71
	0.17445701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,812.12	18.25	0.00	8.64	0.00	4.71	0.00	0.00	0.00	-13.22	1,789.29
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	1,542.63
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	1,406.80
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	903.14
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>22,575,010.27</b>	<b>19,438,681.05</b>	<b>572,407.73</b>	<b>29,165.35</b>	<b>492.62</b>	<b>15,522.45</b>	<b>0.00</b>	<b>-1,644.65</b>	<b>10.36</b>	<b>-23,846.86</b>	<b>2,567,605.69</b>
		<b>1,428,707.70</b>	<b>35,443.23</b>	<b>1,074.67</b>	<b>0.00</b>	<b>581.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-581.33</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	85,368.60	74,991.01	2,234.17	0.00	0.00	0.00	-0.06	-0.68	-2.53	-33.22	8,106.99
	0.00067111	<b>5,530.50</b>	<b>138.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,393.35	318.93	-3.46	15.09	0.02	13.30	9.46	-5.78	-1.42	-53.44	1,032.33
	0.00068122	<b>23.52</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.97</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	640.33	156.03	0.00	14.65	0.09	12.85	9.16	0.00	1.34	-2.41	497.88
	0.00069863	<b>8.30</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.75</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	411.50	159.09	0.00	22.92	0.45	19.99	14.43	0.00	1.18	-1.80	274.71
	0.00070109	<b>4.48</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.60</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	119.09	95.01	0.00	17.42	0.50	14.88	10.59	0.00	0.97	-1.53	40.94
	0.00071316	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	32.40	4.36	0.00	1.24	0.54	0.62	0.45	0.00	0.64	-0.84	29.08
	0.00073475	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	16.43	2.98	0.00	0.97	0.45	0.45	0.32	0.00	0.00	-0.12	14.30
	0.00073219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.15	0.43	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.14	8.71
	0.00073455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00077521	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.18
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.73
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.63
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.19
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	88,035.17	75,728.06	2,230.71	72.50	2.05	62.27	44.47	-6.46	0.18	-93.70	10,048.92
		<b>5,566.80</b>	<b>138.13</b>	<b>2.60</b>	<b>0.00</b>	<b>2.32</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	486,019.99	426,938.40	12,719.53	-0.01	0.00	0.00	0.00	-3.89	-14.38	-189.10	46,154.68
	0.00382075	<b>31,486.20</b>	<b>786.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,833.90	1,793.01	-19.40	84.80	0.08	74.73	53.24	-32.49	-7.94	-300.45	5,804.21
	0.00382999	<b>132.20</b>	<b>0.00</b>	<b>6.16</b>	<b>0.00</b>	<b>5.44</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,520.66	857.84	0.00	80.54	0.50	70.59	50.35	0.00	7.38	-13.26	2,737.48
	0.00384097	<b>45.58</b>	<b>0.00</b>	<b>4.64</b>	<b>0.00</b>	<b>4.12</b>	<b>2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,100.75	812.27	0.00	117.11	2.30	101.99	73.61	0.00	6.02	-9.24	1,402.37
	0.00357884	<b>22.90</b>	<b>0.00</b>	<b>3.37</b>	<b>0.00</b>	<b>3.04</b>	<b>2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	658.73	523.68	0.00	95.91	2.71	82.09	58.42	0.00	5.36	-8.45	227.87
	0.00393174	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	177.34	24.04	0.00	6.87	2.98	3.41	2.44	0.00	3.53	-4.63	159.07
	0.00405343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	88.89	16.10	0.00	5.23	2.44	2.45	1.74	0.00	0.00	-0.67	77.35
	0.00397043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	49.91	2.47	0.00	0.74	0.00	0.67	0.48	0.00	0.00	-0.79	47.39
	0.00423437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	45.07	0.85	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.34	44.16
	0.00441900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.69	0.37	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.34	45.11
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	38.25
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	37.37
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.67
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	500,705.53	430,969.03	12,700.13	391.60	11.01	336.29	240.54	-36.38	-0.03	-527.80	56,863.76
		<b>31,686.88</b>	<b>786.38</b>	<b>14.17</b>	<b>0.00</b>	<b>12.60</b>	<b>9.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.90</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	131,487.86	115,503.92	3,441.14	0.00	0.00	0.00	0.00	-1.05	-3.89	-51.17	12,486.69
	0.00103367	<b>8,518.28</b>	<b>212.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,212.87	506.52	-5.49	23.99	0.02	21.10	15.03	-9.18	-2.23	-84.87	1,639.55
	0.00108187	<b>37.34</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>1.54</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	986.00	240.26	0.00	22.58	0.14	19.76	14.10	0.00	2.06	-3.71	766.67
	0.00107569	<b>12.78</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>1.15</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	645.46	249.73	0.00	36.00	0.71	31.36	22.64	0.00	1.84	-2.83	430.74
	0.00110038	<b>7.05</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.93</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	185.49	147.40	0.00	26.99	0.76	23.11	16.45	0.00	1.51	-2.38	64.21
	0.00110672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	49.77	6.79	0.00	1.94	0.85	0.97	0.69	0.00	0.99	-1.30	44.61
	0.00114401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.52	4.60	0.00	1.49	0.70	0.70	0.50	0.00	0.00	-0.19	22.22
	0.00113510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.58	0.68	0.00	0.20	0.00	0.19	0.13	0.00	0.00	-0.22	12.88
	0.00116367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.93	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.69
	0.00115177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.97	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.82
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.99
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.06
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.97
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	135,671.59	116,660.21	3,435.65	113.29	3.18	97.29	69.61	-10.23	0.28	-147.00	15,532.07
		<b>8,575.45</b>	<b>212.75</b>	<b>4.09</b>	<b>0.00</b>	<b>3.62</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	30.20	0.00	4.34	0.09	3.81	2.74	0.00	0.22	-0.34	52.67
	0.00013312	<b>0.86</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	24.99	20.12	0.00	3.68	0.10	3.16	2.24	0.00	0.21	-0.32	8.44
	0.00015102	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.10	0.75	0.00	0.24	0.10	0.09	0.06	0.00	0.10	-0.14	4.55
	0.00012389	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.51	0.55	0.00	0.18	0.08	0.08	0.06	0.00	0.00	-0.02	3.12
	0.00013654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.75	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	1.66
	0.00015271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.61	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.58
	0.00015506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	2.07
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.37
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.15
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	132.10	51.77	0.00	8.50	0.37	7.16	5.12	0.00	0.53	-0.94	88.42
		<b>0.86</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	78,148.18	68,648.34	2,045.20	0.00	0.00	0.00	0.00	-0.63	-2.31	-30.40	7,421.30
	0.00061435	<b>5,062.73</b>	<b>126.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,265.27	289.59	-3.14	13.70	0.02	12.06	8.60	-5.25	-1.29	-48.51	937.47
	0.00061858	<b>21.35</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.88</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	564.98	137.66	0.00	12.94	0.08	11.32	8.07	0.00	1.18	-2.12	439.32
	0.00061633	<b>7.31</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.66</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	306.54	118.66	0.00	17.12	0.34	14.89	10.76	0.00	0.88	-1.34	204.54
	0.00052277	<b>3.34</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.44</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	91.16	72.06	0.00	13.18	0.37	11.30	8.04	0.00	0.73	-1.17	31.84
	0.00054107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	24.96	3.33	0.00	0.95	0.41	0.48	0.33	0.00	0.48	-0.63	22.43
	0.00056081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.06	2.17	0.00	0.71	0.33	0.32	0.23	0.00	0.00	-0.09	10.51
	0.00053097	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.16	0.36	0.00	0.12	0.00	0.09	0.06	0.00	0.00	-0.11	6.81
	0.00058467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.89	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	5.76
	0.00060092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.41	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	6.33
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.95
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.00
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.19
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	80,455.83	69,272.34	2,042.06	58.78	1.55	50.51	36.12	-5.88	-0.33	-84.54	9,109.46
		<b>5,094.73</b>	<b>126.44</b>	<b>2.22</b>	<b>0.00</b>	<b>1.98</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	7,849,917.52	6,895,665.35	205,438.68	-0.08	0.00	-0.04	-0.03	-62.87	-232.34	-3,054.23	745,463.97
	0.06171053	<b>508,547.21</b>	<b>12,701.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	125,077.07	28,627.30	-309.82	1,354.22	1.22	1,193.15	849.84	-518.64	-126.77	-4,797.15	92,671.25
	0.06114994	<b>2,110.57</b>	<b>0.00</b>	<b>98.28</b>	<b>0.00</b>	<b>86.92</b>	<b>62.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	54,692.86	13,326.24	0.00	1,251.16	7.81	1,096.50	782.32	0.00	114.68	-206.00	42,526.46
	0.05966766	<b>708.08</b>	<b>0.00</b>	<b>72.02</b>	<b>0.00</b>	<b>64.05</b>	<b>46.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	35,087.00	13,566.01	0.00	1,955.82	38.37	1,703.44	1,229.46	0.00	100.55	-154.21	23,423.15
	0.05977243	<b>382.60</b>	<b>0.00</b>	<b>56.40</b>	<b>0.00</b>	<b>50.75</b>	<b>37.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
2019	10,060.27	7,999.16	0.00	1,465.13	41.45	1,253.68	892.35	0.00	81.83	-129.00	3,479.07
	0.06005465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,612.66	353.65	0.00	100.98	43.85	50.31	35.81	0.00	51.96	-68.20	2,343.75
	0.05965063	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,343.61	243.70	0.00	79.16	37.06	37.09	26.40	0.00	0.00	-10.12	1,168.95
	0.06009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	711.53	35.02	0.00	10.64	0.00	9.37	6.66	0.00	0.00	-11.10	676.05
	0.05980246	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	633.61	11.73	0.00	3.78	0.00	3.34	2.37	0.00	0.00	-4.73	620.93
	0.06157223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	646.59	5.32	0.00	1.91	0.00	1.68	1.19	0.00	0.00	-4.74	638.44
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	555.45
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	512.83
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	328.51
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,083,015.45	6,959,833.48	205,128.86	6,222.72	169.76	5,348.52	3,826.37	-581.51	-10.09	-8,446.81	915,237.42
		<b>511,748.46</b>	<b>12,701.20</b>	<b>226.70</b>	<b>0.00</b>	<b>201.72</b>	<b>145.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	316,766.72	278,259.90	8,290.04	-0.01	0.00	0.00	0.00	-2.54	-9.38	-123.24	30,081.61
	0.00249020	<b>20,521.34</b>	<b>512.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,336.40	1,221.37	-13.21	57.78	0.05	50.91	36.26	-22.12	-5.41	-204.67	3,953.82
	0.00260896	<b>90.04</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00</b>	<b>3.71</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,540.07	618.90	0.00	58.10	0.36	50.92	36.33	0.00	5.32	-9.56	1,975.03
	0.00277112	<b>32.89</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>	<b>2.97</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,714.39	662.66	0.00	95.54	1.87	83.20	60.05	0.00	4.91	-7.53	1,144.65
	0.00291974	<b>18.69</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>2.48</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	518.30	412.43	0.00	75.55	2.14	64.64	45.99	0.00	4.22	-6.65	178.99
	0.00309620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	144.71	19.61	0.00	5.59	2.43	2.80	1.99	0.00	2.88	-3.78	129.79
	0.00330999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	79.62	14.37	0.00	4.67	2.19	2.19	1.55	0.00	0.00	-0.60	69.32
	0.00354227	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.69	1.76	0.00	0.54	0.00	0.47	0.33	0.00	0.00	-0.55	33.92
	0.00298611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	32.17	0.59	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.24	31.53
	0.00311194	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.15	0.34	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.30	40.63
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.65
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	40.30
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.12
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>327,381.66</b>		<b>281,211.93</b>	<b>8,276.83</b>	<b>298.07</b>	<b>9.04</b>	<b>255.41</b>	<b>182.70</b>	<b>-24.66</b>	<b>2.54</b>	<b>-357.67</b>	<b>37,811.18</b>
		<b>20,662.96</b>	<b>512.53</b>	<b>10.30</b>	<b>0.00</b>	<b>9.16</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	1,339,989.98	1,177,098.04	35,068.62	-0.01	0.00	-0.01	-0.01	-10.73	-39.66	-521.36	127,251.56
	0.01053406	<b>86,809.60</b>	<b>2,168.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	21,592.13	4,941.94	-53.49	233.79	0.21	205.96	146.71	-89.54	-21.89	-828.13	15,997.91
	0.01055630	<b>364.36</b>	<b>0.00</b>	<b>16.98</b>	<b>0.00</b>	<b>15.00</b>	<b>10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	9,475.31	2,308.73	0.00	216.77	1.35	189.96	135.53	0.00	19.87	-35.69	7,367.53
	0.01033720	<b>122.68</b>	<b>0.00</b>	<b>12.48</b>	<b>0.00</b>	<b>11.10</b>	<b>8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,143.36	2,375.23	0.00	342.44	6.72	298.25	215.25	0.00	17.60	-27.00	4,101.17
	0.01046539	<b>66.98</b>	<b>0.00</b>	<b>9.87</b>	<b>0.00</b>	<b>8.89</b>	<b>6.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,808.60	1,438.06	0.00	263.39	7.45	225.38	160.42	0.00	14.71	-23.19	625.45
	0.01079639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	479.43	64.86	0.00	18.52	8.04	9.22	6.57	0.00	9.53	-12.51	430.11
	0.01094091	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	248.24	44.95	0.00	14.60	6.84	6.85	4.86	0.00	0.00	-1.87	216.02
	0.01108421	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.28	6.69	0.00	2.03	0.00	1.79	1.28	0.00	0.00	-2.12	129.50
	0.01144216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	123.83	2.29	0.00	0.74	0.00	0.65	0.46	0.00	0.00	-0.92	121.36
	0.01199635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	124.99	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	-0.92	123.41
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	89.74
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	83.88
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	54.28
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,380,506.10</b>		<b>1,188,281.82</b>	<b>35,015.13</b>	<b>1,092.64</b>	<b>30.61</b>	<b>938.37</b>	<b>671.30</b>	<b>-100.27</b>	<b>0.16</b>	<b>-1,454.91</b>	<b>156,746.77</b>
		<b>87,363.62</b>	<b>2,168.11</b>	<b>39.33</b>	<b>0.00</b>	<b>34.99</b>	<b>25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	285,097.55	250,440.49	7,461.22	-0.01	0.00	0.00	0.00	-2.29	-8.44	-110.93	27,074.17	
	0.00224124	<b>18,469.69</b>	<b>461.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.57</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,637.71	1,061.45	-11.49	50.21	0.04	44.24	31.51	-19.23	-4.69	-177.86	3,436.18	
	0.00226737	<b>78.26</b>	<b>0.00</b>	<b>3.65</b>	<b>0.00</b>	<b>3.22</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,085.83	508.20	0.00	47.71	0.30	41.80	29.85	0.00	4.38	-7.86	1,621.86	
	0.00227547	<b>27.01</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>2.44</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	14.78	0.29	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.11	14.48	
	0.00143129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	15.47	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.11	15.28	
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22	
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.92	
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	11.85	
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.31	
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22	
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19	
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>291,910.33</b>	<b>252,010.55</b>	<b>7,449.73</b>	<b>98.05</b>	<b>0.34</b>	<b>86.15</b>	<b>61.44</b>	<b>-21.52</b>	<b>-8.75</b>	<b>-297.03</b>	<b>32,220.80</b>
			<b>18,574.96</b>	<b>461.29</b>	<b>6.40</b>	<b>0.00</b>	<b>5.66</b>	<b>4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.57</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	99,985.11	87,830.73	2,616.70	0.00	0.00	0.00	0.00	-0.80	-2.96	-38.90	9,495.02	
	0.00078601	<b>6,477.41</b>	<b>161.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,686.06	385.91	-4.17	18.27	0.02	16.08	11.45	-6.99	-1.71	-64.67	1,249.22	
	0.00082429	<b>28.46</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>1.17</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	801.75	195.32	0.00	18.31	0.11	16.09	11.47	0.00	1.68	-3.02	623.40	
	0.00087465	<b>10.37</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.94</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	542.69	209.85	0.00	30.28	0.60	26.35	19.00	0.00	1.56	-2.38	362.30	
	0.00092450	<b>5.93</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.78</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	164.05	130.44	0.00	23.87	0.67	20.46	14.57	0.00	1.33	-2.10	56.71	
	0.00097948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	45.43	6.11	0.00	1.74	0.75	0.87	0.62	0.00	0.90	-1.18	40.78	
	0.00103201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21	
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14	
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		103,231.89	88,758.36	2,612.53	92.47	2.15	79.85	57.11	-7.79	0.80	-112.28	11,834.20
			<b>6,522.17</b>	<b>161.78</b>	<b>3.26</b>	<b>0.00</b>	<b>2.89</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	7,441,978.46	6,537,316.21	194,762.58	-0.08	0.00	-0.04	-0.03	-59.61	-220.26	-2,895.53	706,724.19
	0.05850360	<b>482,119.38</b>	<b>12,041.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.55</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	120,221.96	27,516.05	-297.80	1,301.64	1.18	1,146.85	816.90	-498.50	-121.84	-4,610.94	89,074.07
	0.05877629	<b>2,028.64</b>	<b>0.00</b>	<b>94.46</b>	<b>0.00</b>	<b>83.55</b>	<b>59.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	54,190.77	13,203.92	0.00	1,239.68	7.74	1,086.43	775.13	0.00	113.63	-204.11	42,136.05
	0.05911987	<b>701.58</b>	<b>0.00</b>	<b>71.36</b>	<b>0.00</b>	<b>63.46</b>	<b>45.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	35,359.38	13,670.97	0.00	1,970.94	38.66	1,716.63	1,238.97	0.00	101.33	-155.40	23,605.28
	0.06023489	<b>385.56</b>	<b>0.00</b>	<b>56.84</b>	<b>0.00</b>	<b>51.14</b>	<b>37.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
2019	10,267.75	8,163.93	0.00	1,495.27	42.29	1,279.52	910.81	0.00	83.52	-131.65	3,550.96
	0.06129188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,711.62	367.15	0.00	104.83	45.53	52.24	37.24	0.00	53.96	-70.81	2,432.45
	0.06193036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,389.16	251.85	0.00	81.81	38.29	38.32	27.33	0.00	0.00	-10.45	1,208.67
	0.06210502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	767.48	37.77	0.00	11.47	0.00	10.10	7.18	0.00	0.00	-11.97	729.21
	0.06450218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	670.85	12.44	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-5.01	657.42
	0.06520920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	680.06	5.60	0.00	2.01	0.00	1.76	1.27	0.00	0.00	-4.98	671.49
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	586.61
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	540.87
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	345.83
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,670,678.19</b>	<b>6,600,545.89</b>	<b>194,464.78</b>	<b>6,211.59</b>	<b>173.69</b>	<b>5,335.34</b>	<b>3,817.32</b>	<b>-558.11</b>	<b>10.34</b>	<b>-8,108.64</b>	<b>873,222.70</b>
		<b>485,235.16</b>	<b>12,041.15</b>	<b>222.66</b>	<b>0.00</b>	<b>198.15</b>	<b>143.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	557,072.94	489,353.99	14,579.04	-0.01	0.00	0.00	0.00	-4.46	-16.49	-216.74	52,902.21
	0.00437932	<b>36,089.28</b>	<b>901.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,280.43	2,124.03	-22.98	100.44	0.09	88.54	63.07	-38.49	-9.41	-355.93	6,875.99
	0.00453716	<b>156.60</b>	<b>0.00</b>	<b>7.29</b>	<b>0.00</b>	<b>6.45</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,228.92	1,274.09	0.00	119.63	0.75	104.83	74.79	0.00	10.96	-19.69	4,065.73
	0.00570460	<b>67.70</b>	<b>0.00</b>	<b>6.89</b>	<b>0.00</b>	<b>6.12</b>	<b>4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,397.39	1,313.43	0.00	189.38	3.71	164.91	119.02	0.00	9.73	-14.93	2,268.14
	0.00578692	<b>37.04</b>	<b>0.00</b>	<b>5.46</b>	<b>0.00</b>	<b>4.91</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,008.22	801.69	0.00	146.85	4.15	125.64	89.43	0.00	8.20	-12.92	348.66
	0.00601876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	256.76	34.72	0.00	9.91	4.30	4.94	3.51	0.00	5.11	-6.70	230.36
	0.00585535	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	140.60	25.54	0.00	8.30	3.88	3.88	2.76	0.00	0.00	-1.06	122.30
	0.00629290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	29.21	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.21	28.85
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.31
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	56.73
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	36.05
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	576,716.79	494,928.26	14,556.06	574.76	16.88	492.98	352.74	-42.95	8.10	-629.25	67,143.13
		<b>36,350.62</b>	<b>901.35</b>	<b>19.64</b>	<b>0.00</b>	<b>17.48</b>	<b>12.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.79</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	222,554.68	195,500.47	5,824.43	0.00	0.00	0.00	0.00	-1.78	-6.59	-86.60	21,134.81
	0.00174957	<b>14,417.93</b>	<b>360.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,466.30	793.35	-8.58	37.52	0.04	33.07	23.55	-14.37	-3.51	-132.94	2,568.23
	0.00169465	<b>58.49</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>2.41</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,628.11	396.67	0.00	37.23	0.23	32.65	23.29	0.00	3.42	-6.14	1,265.95
	0.00177613	<b>21.07</b>	<b>0.00</b>	<b>2.14</b>	<b>0.00</b>	<b>1.91</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,070.33	413.85	0.00	59.66	1.18	51.98	37.51	0.00	3.07	-4.71	714.50
	0.00182342	<b>11.67</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>1.55</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	309.14	245.79	0.00	45.01	1.27	38.53	27.42	0.00	2.52	-3.97	106.91
	0.00184539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	83.01	11.22	0.00	3.20	1.39	1.61	1.13	0.00	1.65	-2.16	74.48
	0.00189469	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.45	7.80	0.00	2.53	1.19	1.19	0.84	0.00	0.00	-0.32	37.86
	0.00192323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	23.60	1.17	0.00	0.36	0.00	0.32	0.22	0.00	0.00	-0.37	22.42
	0.00201173	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.61	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.19
	0.00203779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.53	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.16	21.26
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.64
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.73
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.16
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>229,298.32</b>		<b>197,370.90</b>	<b>5,815.85</b>	<b>185.72</b>	<b>5.30</b>	<b>159.51</b>	<b>114.07</b>	<b>-16.15</b>	<b>0.56</b>	<b>-237.77</b>	<b>26,043.93</b>
		<b>14,509.16</b>	<b>360.09</b>	<b>6.58</b>	<b>0.00</b>	<b>5.87</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	292,448.88	256,898.18	7,653.62	-0.01	0.00	0.00	0.00	-2.34	-8.66	-113.78	27,772.29
	0.00229903	<b>18,945.94</b>	<b>473.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,668.81	1,068.55	-11.57	50.53	0.04	44.53	31.74	-19.36	-4.73	-179.06	3,459.21
	0.00228258	<b>78.78</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>3.24</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,091.41	509.58	0.00	47.84	0.30	41.92	29.92	0.00	4.39	-7.87	1,626.19
	0.00228159	<b>27.07</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>2.45</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,354.87	524.05	0.00	75.57	1.48	65.79	47.48	0.00	3.88	-5.96	904.31
	0.00230888	<b>14.78</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>1.96</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	410.52	326.69	0.00	59.84	1.70	51.20	36.45	0.00	3.34	-5.27	141.74
	0.00245263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	101.54	13.69	0.00	3.90	1.70	1.96	1.38	0.00	2.02	-2.64	91.13
	0.00231253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	52.39	9.58	0.00	3.11	1.46	1.46	1.04	0.00	0.00	-0.40	45.52
	0.00236304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	26.93	1.34	0.00	0.41	0.00	0.36	0.25	0.00	0.00	-0.42	25.58
	0.00228481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	23.51	0.43	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.18	23.04
	0.00228376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.82	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.17	22.53
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	19.36
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.72
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.91
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	301,274.90	259,352.28	7,642.05	241.40	6.68	207.40	148.39	-21.70	0.24	-315.99	34,184.52
		<b>19,066.57</b>	<b>473.18</b>	<b>8.60</b>	<b>0.00</b>	<b>7.65</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	23,021.31	20,222.81	602.49	0.00	0.00	0.00	0.00	-0.19	-0.68	-8.96	2,186.18	
	0.00018098	<b>1,491.41</b>	<b>37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	383.25	87.73	-0.94	4.14	0.00	3.67	2.57	-1.59	-0.38	-14.70	283.93	
	0.00018738	<b>6.47</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	171.67	41.83	0.00	3.92	0.02	3.44	2.46	0.00	0.35	-0.64	133.47	
	0.00018735	<b>2.22</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	110.87	42.68	0.00	6.13	0.11	5.37	3.87	0.00	0.32	-0.48	74.16	
	0.00018811	<b>1.20</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	32.34	25.67	0.00	4.71	0.14	4.02	2.86	0.00	0.26	-0.42	11.22	
	0.00019270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	9.41	1.23	0.00	0.35	0.15	0.17	0.12	0.00	0.18	-0.23	8.48	
	0.00020601	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.58	0.76	0.00	0.25	0.12	0.11	0.08	0.00	0.00	-0.03	4.04	
	0.00018668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.43	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	2.31	
	0.00019607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.06	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	2.02	
	0.00019932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.37	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.34	
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12	
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,748.42</b>	<b>20,422.89</b>	<b>601.55</b>	<b>19.57</b>	<b>0.54</b>	<b>16.83</b>	<b>11.98</b>	<b>-1.78</b>	<b>0.05</b>	<b>-25.55</b>	<b>2,716.27</b>
			<b>1,501.30</b>	<b>37.25</b>	<b>0.69</b>	<b>0.00</b>	<b>0.63</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	3,055,449.67	2,684,022.89	79,963.57	-0.03	0.00	-0.02	-0.01	-24.47	-90.43	-1,188.81	290,159.47
	0.02401980	<b>197,943.53</b>	<b>4,943.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	46,034.47	10,536.25	-114.03	498.43	0.45	439.14	312.79	-190.88	-46.65	-1,765.58	34,107.57
	0.02250616	<b>776.79</b>	<b>0.00</b>	<b>36.17</b>	<b>0.00</b>	<b>31.99</b>	<b>22.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	20,728.00	5,050.52	0.00	474.18	2.96	415.55	296.49	0.00	43.47	-78.07	16,117.06
	0.02261341	<b>268.35</b>	<b>0.00</b>	<b>27.29</b>	<b>0.00</b>	<b>24.28</b>	<b>17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	12,067.32	4,665.81	0.00	672.67	13.19	585.87	422.85	0.00	34.59	-53.04	8,055.73
	0.02055774	<b>131.58</b>	<b>0.00</b>	<b>19.39</b>	<b>0.00</b>	<b>17.46</b>	<b>12.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
2019	3,036.03	2,413.70	0.00	442.07	12.51	378.30	269.28	0.00	24.70	-38.92	1,050.18
	0.01812135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	595.40	80.61	0.00	23.01	9.99	11.47	8.16	0.00	11.85	-15.55	534.10
	0.01359919	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	232.93	42.28	0.00	13.74	6.42	6.43	4.57	0.00	0.00	-1.75	202.64
	0.01042317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.35	4.91	0.00	1.49	0.00	1.31	0.94	0.00	0.00	-1.55	94.38
	0.00836991	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.41	1.22	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-0.49	65.09
	0.00642592	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	69.08	0.56	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.50	68.22
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	61.58
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.34
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.89
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,138,595.13</b>	<b>2,706,818.75</b>	<b>79,849.54</b>	<b>2,126.15</b>	<b>45.52</b>	<b>1,838.58</b>	<b>1,315.45</b>	<b>-215.35</b>	<b>-22.47</b>	<b>-3,144.98</b>	<b>350,670.19</b>
		<b>199,120.25</b>	<b>4,943.73</b>	<b>82.85</b>	<b>0.00</b>	<b>73.73</b>	<b>53.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	405,329.66	356,056.94	10,607.81	-0.01	0.00	0.00	0.00	-3.25	-12.00	-157.70	38,491.95
	0.00318642	<b>26,258.78</b>	<b>655.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,703.65	1,534.33	-16.60	72.60	0.07	63.94	45.55	-27.79	-6.80	-257.10	4,966.83
	0.00327740	<b>113.11</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>	<b>4.66</b>	<b>3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,790.64	679.96	0.00	63.84	0.40	55.95	39.92	0.00	5.86	-10.51	2,169.87
	0.00304446	<b>36.13</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>3.27</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,712.64	662.06	0.00	95.44	1.87	83.14	60.00	0.00	4.90	-7.53	1,143.39
	0.00291713	<b>18.67</b>	<b>0.00</b>	<b>2.75</b>	<b>0.00</b>	<b>2.48</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	453.70	360.51	0.00	66.02	1.86	56.51	40.22	0.00	3.69	-5.81	157.09
	0.00270668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.50	16.58	0.00	4.74	2.06	2.36	1.67	0.00	2.43	-3.19	109.90
	0.00279781	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	64.76	11.77	0.00	3.82	1.79	1.79	1.27	0.00	0.00	-0.49	56.32
	0.00290034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.30	1.81	0.00	0.55	0.00	0.48	0.34	0.00	0.00	-0.58	35.46
	0.00310060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.71	0.63	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.25	33.03
	0.00329842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.94	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.27	35.48
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	30.02
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.26
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.74
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	417,415.67	359,324.89	10,591.21	307.31	8.05	264.44	189.17	-31.04	-1.92	-443.86	47,330.06
		<b>26,426.69</b>	<b>655.83</b>	<b>11.69</b>	<b>0.00</b>	<b>10.41</b>	<b>7.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	780,307.94	685,452.09	20,421.29	-0.02	0.00	0.00	0.00	-6.25	-23.09	-303.59	74,101.61
	0.00613423	<b>50,551.29</b>	<b>1,262.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.71</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,989.87	2,825.67	-29.69	211.28	0.11	114.37	0.00	-49.72	-12.16	-459.86	8,883.43
	0.00586180	<b>208.30</b>	<b>0.00</b>	<b>15.40</b>	<b>0.00</b>	<b>8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,446.75	1,405.05	0.00	202.50	0.78	109.20	0.00	0.00	11.42	-20.52	4,235.10
	0.00594227	<b>75.12</b>	<b>0.00</b>	<b>11.78</b>	<b>0.00</b>	<b>6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,673.53	1,549.11	0.00	333.49	4.01	178.36	0.00	0.00	10.53	-16.15	2,452.29
	0.00625839	<b>43.97</b>	<b>0.00</b>	<b>9.82</b>	<b>0.00</b>	<b>5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,097.03	969.54	0.00	257.05	4.52	136.72	0.00	0.00	8.92	-14.06	379.40
	0.00654862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	294.04	43.86	0.00	15.40	4.94	5.68	0.00	0.00	5.86	-7.69	263.75
	0.00671930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	160.32	32.27	0.00	12.61	4.42	4.44	0.00	0.00	0.00	-1.21	139.45
	0.00718212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	84.21	4.93	0.00	2.05	0.00	1.10	0.00	0.00	0.00	-1.31	80.02
	0.00706343	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	74.67	1.65	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.56	73.18
	0.00723804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	77.83	0.78	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.57	76.85
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	67.39
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	62.97
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	45.51
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	803,507.90	692,284.95	20,391.60	1,035.45	18.78	550.46	0.00	-55.97	1.48	-826.48	90,985.83
		<b>50,878.68</b>	<b>1,262.54</b>	<b>37.00</b>	<b>0.00</b>	<b>20.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.71</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	769,187.57	675,683.54	20,130.25	-0.02	0.00	0.00	0.00	-6.16	-22.77	-299.27	73,045.56	
	0.00604681	<b>49,830.87</b>	<b>1,244.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.42</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	12,199.76	2,875.12	-30.22	214.97	0.11	116.38	0.00	-50.59	-12.37	-467.89	9,038.98	
	0.00596441	<b>211.93</b>	<b>0.00</b>	<b>15.66</b>	<b>0.00</b>	<b>8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	5,614.73	1,448.36	0.00	208.74	0.80	112.57	0.00	0.00	11.78	-21.14	4,365.75	
	0.00612541	<b>77.44</b>	<b>0.00</b>	<b>12.14</b>	<b>0.00</b>	<b>6.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	3,726.74	1,571.37	0.00	338.29	4.07	180.93	0.00	0.00	10.68	-16.38	2,487.96	
	0.00634824	<b>44.60</b>	<b>0.00</b>	<b>9.96</b>	<b>0.00</b>	<b>5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,021.12	902.29	0.00	239.23	4.21	127.23	0.00	0.00	8.31	-13.09	353.28	
	0.00609426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	267.41	39.91	0.00	14.02	4.49	5.16	0.00	0.00	5.33	-6.98	239.87	
	0.00611373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	141.54	28.49	0.00	11.14	3.91	3.91	0.00	0.00	0.00	-1.07	123.12	
	0.00633923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	77.48	4.53	0.00	1.89	0.00	1.01	0.00	0.00	0.00	-1.20	73.64	
	0.00648920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	68.10	1.52	0.00	0.66	0.00	0.36	0.00	0.00	0.00	-0.51	66.73	
	0.00661380	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	67.66	0.68	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.49	66.81	
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67	
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	57.66	
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	51.73	
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	33.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	33.57	
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24	
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13	
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28	
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>792,623.43</b>	<b>682,555.81</b>	<b>20,100.03</b>	<b>1,029.24</b>	<b>17.59</b>	<b>547.73</b>	<b>0.00</b>	<b>-56.75</b>	<b>0.96</b>	<b>-828.80</b>	<b>90,112.24</b>
			<b>50,164.84</b>	<b>1,244.55</b>	<b>37.76</b>	<b>0.00</b>	<b>20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.42</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	705,707.52	619,920.26	18,468.93	-0.01	0.00	0.00	0.00	-5.65	-20.89	-274.58	67,017.20
	0.00554778	<b>45,718.39</b>	<b>1,141.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,111.42	2,618.66	-27.52	195.82	0.11	105.99	0.00	-46.07	-11.27	-426.16	8,232.60
	0.00543235	<b>193.04</b>	<b>0.00</b>	<b>14.27</b>	<b>0.00</b>	<b>7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,189.36	1,338.66	0.00	192.94	0.75	104.04	0.00	0.00	10.89	-19.55	4,034.98
	0.00566142	<b>71.57</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,349.41	1,412.28	0.00	304.04	3.66	162.60	0.00	0.00	9.60	-14.72	2,236.05
	0.00570553	<b>40.09</b>	<b>0.00</b>	<b>8.95</b>	<b>0.00</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	946.64	836.49	0.00	221.78	3.89	117.94	0.00	0.00	7.69	-12.13	327.49
	0.00564978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	245.99	36.62	0.00	12.87	4.12	4.72	0.00	0.00	4.89	-6.41	220.72
	0.00560624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	126.78	25.59	0.00	10.00	3.51	3.52	0.00	0.00	0.00	-0.96	110.23
	0.00569059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	69.43	4.05	0.00	1.68	0.00	0.91	0.00	0.00	0.00	-1.08	65.98
	0.00581451	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	58.33	1.29	0.00	0.57	0.00	0.30	0.00	0.00	0.00	-0.43	57.18
	0.00564320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	59.59	0.60	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.44	58.84
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	51.84
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.93
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	31.31
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	727,069.58	626,194.50	18,441.41	939.98	16.04	500.17	0.00	-51.72	0.91	-757.13	82,565.71
		<b>46,023.09</b>	<b>1,141.84</b>	<b>34.44</b>	<b>0.00</b>	<b>18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.73</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	5,343,071.97	4,693,557.09	139,832.50	-0.08	0.00	-0.03	0.00	-42.80	-158.14	-2,078.88	507,402.48
	0.04200347	<b>346,144.32</b>	<b>8,645.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	80,974.84	19,083.53	-200.57	1,426.94	0.79	772.45	0.00	-335.77	-82.07	-3,105.66	59,995.32
	0.03958845	<b>1,406.72</b>	<b>0.00</b>	<b>103.96</b>	<b>0.00</b>	<b>56.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	35,915.90	9,264.89	0.00	1,335.37	5.13	720.04	0.00	0.00	75.31	-135.27	27,926.42
	0.03918279	<b>495.40</b>	<b>0.00</b>	<b>77.71</b>	<b>0.00</b>	<b>42.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	21,204.54	8,941.40	0.00	1,924.98	23.19	1,029.43	0.00	0.00	60.77	-93.19	14,155.70
	0.03612242	<b>253.79</b>	<b>0.00</b>	<b>56.66</b>	<b>0.00</b>	<b>30.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
2019	5,439.67	4,807.24	0.00	1,274.58	22.41	677.81	0.00	0.00	44.24	-69.74	1,881.51
	0.03246893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,173.35	174.95	0.00	61.44	19.69	22.60	0.00	0.00	23.34	-30.64	1,052.54
	0.02679790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	503.13	101.05	0.00	39.49	13.86	13.87	0.00	0.00	0.00	-3.79	437.78
	0.02248459	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	231.27	13.57	0.00	5.64	0.00	3.05	0.00	0.00	0.00	-3.61	219.73
	0.01947075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	172.41	3.85	0.00	1.68	0.00	0.90	0.00	0.00	0.00	-1.29	168.95
	0.01676795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	176.73	1.78	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-1.30	174.50
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	151.27
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	124.44
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	79.53
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>5,489,461.98</b>	<b>4,735,949.35</b>	<b>139,631.93</b>	<b>6,070.89</b>	<b>85.07</b>	<b>3,240.58</b>	<b>0.00</b>	<b>-378.57</b>	<b>-36.55</b>	<b>-5,525.29</b>	<b>614,011.18</b>
		<b>348,300.23</b>	<b>8,645.11</b>	<b>238.33</b>	<b>0.00</b>	<b>129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.82</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	3,877,601.40	3,406,232.15	101,479.96	-0.06	0.00	-0.02	0.00	-31.06	-114.76	-1,508.71	368,234.70
	0.03048297	<b>251,205.62</b>	<b>6,273.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	63,339.34	14,927.32	-156.89	1,116.16	0.62	604.23	0.00	-262.63	-64.19	-2,429.29	46,928.96
	0.03096650	<b>1,100.34</b>	<b>0.00</b>	<b>81.31</b>	<b>0.00</b>	<b>44.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	28,173.78	7,267.69	0.00	1,047.49	4.03	564.84	0.00	0.00	59.08	-106.11	21,906.55
	0.03073641	<b>388.60</b>	<b>0.00</b>	<b>60.95</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	18,229.55	7,687.08	0.00	1,654.94	19.93	885.02	0.00	0.00	52.24	-80.11	12,169.54
	0.03105513	<b>218.19</b>	<b>0.00</b>	<b>48.71</b>	<b>0.00</b>	<b>26.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
2019	5,382.20	4,757.04	0.00	1,261.27	22.17	670.73	0.00	0.00	43.78	-69.01	1,861.20
	0.03212982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,430.18	213.15	0.00	74.85	24.00	27.55	0.00	0.00	28.45	-37.34	1,282.99
	0.03265004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	730.52	146.88	0.00	57.40	20.15	20.17	0.00	0.00	0.00	-5.50	635.54
	0.03267876	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	387.51	22.72	0.00	9.43	0.00	5.11	0.00	0.00	0.00	-6.05	368.17
	0.03259838	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	353.08	7.87	0.00	3.44	0.00	1.86	0.00	0.00	0.00	-2.64	346.01
	0.03433493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	352.28	3.55	0.00	1.69	0.00	0.91	0.00	0.00	0.00	-2.58	347.84
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	300.26
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.27
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	181.79
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,997,220.82</b>	<b>3,441,265.45</b>	<b>101,323.07</b>	<b>5,226.61</b>	<b>90.90</b>	<b>2,780.40</b>	<b>0.00</b>	<b>-293.69</b>	<b>4.60</b>	<b>-4,251.28</b>	<b>455,318.54</b>
		<b>252,912.75</b>	<b>6,273.98</b>	<b>190.97</b>	<b>0.00</b>	<b>103.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.92</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	11,584,782.16	10,176,512.08	303,183.09	-0.16	0.00	-0.07	0.00	-92.79	-342.88	-4,507.40	1,100,143.76
	0.09107141	<b>750,505.80</b>	<b>18,744.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.51</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	193,057.56	45,498.29	-478.21	3,402.03	1.88	1,841.66	0.00	-800.53	-195.68	-7,404.44	143,038.86
	0.09438548	<b>3,353.86</b>	<b>0.00</b>	<b>247.86</b>	<b>0.00</b>	<b>134.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	85,589.17	22,078.56	0.00	3,182.17	12.22	1,715.92	0.00	0.00	179.47	-322.37	66,549.88
	0.09337430	<b>1,180.54</b>	<b>0.00</b>	<b>185.17</b>	<b>0.00</b>	<b>100.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	55,690.33	23,483.34	0.00	5,055.64	60.89	2,703.70	0.00	0.00	159.59	-244.74	37,177.48
	0.09487071	<b>666.55</b>	<b>0.00</b>	<b>148.81</b>	<b>0.00</b>	<b>80.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	
2019	16,152.78	14,275.67	0.00	3,785.03	66.54	2,012.82	0.00	0.00	131.39	-207.10	5,586.43
	0.09642006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,215.60	628.54	0.00	220.76	70.77	81.19	0.00	0.00	83.87	-110.07	3,781.62
	0.09626843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,178.18	437.73	0.00	171.07	60.05	60.10	0.00	0.00	0.00	-16.40	1,895.12
	0.09739356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,206.32	70.68	0.00	29.34	0.00	15.87	0.00	0.00	0.00	-18.82	1,146.16
	0.10136900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,025.22	22.84	0.00	9.97	0.00	5.39	0.00	0.00	0.00	-7.66	1,004.69
	0.09961030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,024.62	10.32	0.00	4.91	0.00	2.66	0.00	0.00	0.00	-7.51	1,011.70
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	888.24
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	817.65
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	529.11
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>11,948,507.96</b>	<b>10,283,018.05</b>	<b>302,704.88</b>	<b>15,860.76</b>	<b>272.35</b>	<b>8,439.24</b>	<b>0.00</b>	<b>-893.32</b>	<b>15.76</b>	<b>-12,858.42</b>	<b>1,364,909.81</b>
		<b>755,706.75</b>	<b>18,744.23</b>	<b>581.84</b>	<b>0.00</b>	<b>314.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-307.47</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	7,503,660.48	6,591,499.99	196,376.84	-0.11	0.00	-0.04	0.00	-60.10	-222.09	-2,919.53	712,581.82
	0.05898850	<b>486,115.37</b>	<b>12,140.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	123,485.79	29,102.15	-305.88	2,176.05	1.20	1,177.98	0.00	-512.03	-125.16	-4,736.13	91,492.25
	0.06037197	<b>2,145.23</b>	<b>0.00</b>	<b>158.54</b>	<b>0.00</b>	<b>85.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	55,754.82	14,382.48	0.00	2,072.92	7.96	1,117.80	0.00	0.00	116.91	-210.00	43,352.17
	0.06082619	<b>769.03</b>	<b>0.00</b>	<b>120.62</b>	<b>0.00</b>	<b>65.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	36,636.38	15,448.62	0.00	3,325.90	40.06	1,778.62	0.00	0.00	104.99	-161.02	24,457.63
	0.06241094	<b>438.50</b>	<b>0.00</b>	<b>97.90</b>	<b>0.00</b>	<b>52.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
2019	10,539.64	9,314.70	0.00	2,469.68	43.42	1,313.35	0.00	0.00	85.73	-135.13	3,645.22
	0.06291297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,790.80	416.04	0.00	146.13	46.85	53.74	0.00	0.00	55.51	-72.86	2,503.54
	0.06372349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,435.68	288.45	0.00	112.74	39.58	39.60	0.00	0.00	0.00	-10.80	1,249.17
	0.06417800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	779.40	45.65	0.00	18.95	0.00	10.26	0.00	0.00	0.00	-12.16	740.54
	0.06549062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	676.85	15.07	0.00	6.57	0.00	3.57	0.00	0.00	0.00	-5.06	663.29
	0.06576775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	685.38	6.90	0.00	3.28	0.00	1.78	0.00	0.00	0.00	-5.02	676.74
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	587.38
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	547.66
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	350.01
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>7,738,880.47</b>	<b>6,660,520.05</b>	<b>196,070.96</b>	<b>10,332.11</b>	<b>179.07</b>	<b>5,496.66</b>	<b>0.00</b>	<b>-572.13</b>	<b>15.89</b>	<b>-8,275.59</b>	<b>883,789.74</b>
		<b>489,468.13</b>	<b>12,140.96</b>	<b>377.06</b>	<b>0.00</b>	<b>204.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-199.16</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	895,090.54	786,281.49	23,425.24	-0.01	0.00	-0.01	0.00	-7.17	-26.49	-348.27	85,001.87
	0.00703657	<b>57,987.33</b>	<b>1,448.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,325.99	3,376.25	-35.49	252.45	0.14	136.66	0.00	-59.41	-14.52	-549.46	10,614.29
	0.00700397	<b>248.87</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,577.89	1,696.82	0.00	244.55	0.94	131.89	0.00	0.00	13.79	-24.77	5,114.64
	0.00717619	<b>90.73</b>	<b>0.00</b>	<b>14.23</b>	<b>0.00</b>	<b>7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,586.61	1,934.14	0.00	416.39	5.01	222.68	0.00	0.00	13.15	-20.16	3,061.85
	0.00781378	<b>54.90</b>	<b>0.00</b>	<b>12.26</b>	<b>0.00</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,303.55	1,151.69	0.00	305.34	5.37	162.40	0.00	0.00	10.60	-16.70	451.10
	0.00777886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	358.36	53.39	0.00	18.76	6.02	6.90	0.00	0.00	7.12	-9.35	321.50
	0.00817800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	180.02	36.26	0.00	14.18	4.98	4.98	0.00	0.00	0.00	-1.36	156.58
	0.00806502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	98.51	5.75	0.00	2.38	0.00	1.30	0.00	0.00	0.00	-1.53	93.61
	0.00826831	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	922,521.47	794,535.79	23,389.75	1,254.04	22.46	666.80	0.00	-66.58	3.65	-971.60	104,815.44
		<b>58,381.83</b>	<b>1,448.26</b>	<b>44.88</b>	<b>0.00</b>	<b>24.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.76</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	1,696,384.11	1,490,168.14	44,395.74	-0.03	0.00	-0.01	0.00	-13.59	-50.21	-660.03	161,096.37
	0.01333578	<b>109,898.15</b>	<b>2,744.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	28,352.83	6,681.96	-70.23	499.63	0.28	270.46	0.00	-117.57	-28.74	-1,087.43	21,006.99
	0.01386162	<b>492.55</b>	<b>0.00</b>	<b>36.40</b>	<b>0.00</b>	<b>19.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,350.92	3,186.08	0.00	459.22	1.77	247.61	0.00	0.00	25.91	-46.53	9,603.44
	0.01347437	<b>170.37</b>	<b>0.00</b>	<b>26.73</b>	<b>0.00</b>	<b>14.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	8,045.66	3,392.82	0.00	730.42	8.80	390.63	0.00	0.00	23.06	-35.35	5,370.97
	0.01370675	<b>96.30</b>	<b>0.00</b>	<b>21.50</b>	<b>0.00</b>	<b>11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
2019	2,314.11	2,045.43	0.00	542.33	9.53	288.39	0.00	0.00	18.83	-29.67	800.17
	0.01381511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	616.69	91.90	0.00	32.28	10.34	11.87	0.00	0.00	12.26	-16.09	553.24
	0.01407508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	319.74	64.25	0.00	25.11	8.82	8.83	0.00	0.00	0.00	-2.41	278.19
	0.01429768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	167.53	9.82	0.00	4.07	0.00	2.21	0.00	0.00	0.00	-2.62	159.16
	0.01408705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.07	3.29	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.11	145.10
	0.01438597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	150.12	1.51	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-1.10	148.23
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	126.94
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	119.21
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	75.63
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,749,392.29</b>		<b>1,505,645.20</b>	<b>44,325.51</b>	<b>2,295.18</b>	<b>39.54</b>	<b>1,221.16</b>	<b>0.00</b>	<b>-131.16</b>	<b>1.11</b>	<b>-1,884.03</b>	<b>199,702.68</b>
		<b>110,657.37</b>	<b>2,744.76</b>	<b>84.63</b>	<b>0.00</b>	<b>45.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	1,730,973.69	1,520,552.95	45,300.97	-0.03	0.00	-0.01	0.00	-13.87	-51.23	-673.49	164,381.15
	0.01360770	<b>112,138.99</b>	<b>2,800.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	26,599.33	6,268.70	-65.89	468.71	0.26	253.75	0.00	-110.30	-26.96	-1,020.19	19,707.78
	0.01300436	<b>462.09</b>	<b>0.00</b>	<b>34.15</b>	<b>0.00</b>	<b>18.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,783.98	3,039.82	0.00	438.13	1.68	236.25	0.00	0.00	24.70	-44.38	9,162.61
	0.01285593	<b>162.54</b>	<b>0.00</b>	<b>25.50</b>	<b>0.00</b>	<b>13.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,556.91	3,186.75	0.00	686.08	8.27	366.89	0.00	0.00	21.65	-33.22	5,044.67
	0.01287409	<b>90.46</b>	<b>0.00</b>	<b>20.20</b>	<b>0.00</b>	<b>10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,145.43	1,896.40	0.00	502.80	8.83	267.40	0.00	0.00	17.45	-27.50	741.78
	0.01280871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	548.41	81.79	0.00	28.73	9.22	10.57	0.00	0.00	10.92	-14.32	491.95
	0.01252615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	287.68	57.74	0.00	22.57	7.92	7.92	0.00	0.00	0.00	-2.16	250.35
	0.01284675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	152.36	8.94	0.00	3.71	0.00	2.01	0.00	0.00	0.00	-2.38	144.75
	0.01282402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	130.84	2.92	0.00	1.27	0.00	0.69	0.00	0.00	0.00	-0.98	128.21
	0.01273970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	137.01	1.38	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-1.00	135.29
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	110.33
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	101.27
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	63.36
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,780,747.64</b>	<b>1,535,097.39</b>	<b>45,235.08</b>	<b>2,152.63</b>	<b>36.18</b>	<b>1,145.82</b>	<b>0.00</b>	<b>-124.17</b>	<b>-3.47</b>	<b>-1,821.07</b>	<b>200,619.09</b>
		<b>112,854.08</b>	<b>2,800.72</b>	<b>79.85</b>	<b>0.00</b>	<b>43.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.95</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	112,634.48	98,942.40	2,947.73	0.00	0.00	0.00	0.00	-0.90	-3.33	-43.82	10,696.30
	0.00088545	<b>7,296.89</b>	<b>182.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,834.96	432.42	-4.54	32.32	0.02	17.52	0.00	-7.61	-1.86	-70.37	1,359.56
	0.00089708	<b>31.87</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	848.55	218.89	0.00	31.56	0.12	17.00	0.00	0.00	1.78	-3.19	659.81
	0.00092574	<b>11.71</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	556.02	234.51	0.00	50.48	0.61	27.00	0.00	0.00	1.60	-2.44	371.15
	0.00094743	<b>6.66</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	155.68	137.80	0.00	36.53	0.64	19.43	0.00	0.00	1.27	-2.00	53.68
	0.00093071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	40.55	6.10	0.00	2.13	0.69	0.80	0.00	0.00	0.82	-1.07	36.33
	0.00093630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	19.86	4.05	0.00	1.59	0.55	0.54	0.00	0.00	0.00	-0.15	17.25
	0.00089562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.97	0.66	0.00	0.27	0.00	0.15	0.00	0.00	0.00	-0.17	10.41
	0.00093589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	9.64	0.21	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.07	9.45
	0.00094534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.88	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.78
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	8.16
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.01
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>116,283.42</b>		<b>99,977.12</b>	<b>2,943.19</b>	<b>155.01</b>	<b>2.63</b>	<b>82.51</b>	<b>0.00</b>	<b>-8.51</b>	<b>0.28</b>	<b>-123.44</b>	<b>13,386.45</b>
		<b>7,347.13</b>	<b>182.24</b>	<b>5.68</b>	<b>0.00</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	390,576.63	343,097.33	10,221.70	0.00	0.00	0.00	0.00	-3.13	-11.56	-151.97	37,090.94
	0.00307044	<b>25,303.02</b>	<b>631.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,418.00	1,512.56	-15.90	113.10	0.06	61.21	0.00	-26.62	-6.51	-246.16	4,755.15
	0.00313774	<b>111.50</b>	<b>0.00</b>	<b>8.24</b>	<b>0.00</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,984.17	769.81	0.00	110.95	0.43	59.82	0.00	0.00	6.25	-11.24	2,320.32
	0.00325567	<b>41.17</b>	<b>0.00</b>	<b>6.46</b>	<b>0.00</b>	<b>3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,024.54	853.62	0.00	183.77	2.22	98.28	0.00	0.00	5.81	-8.90	1,351.60
	0.00344854	<b>24.23</b>	<b>0.00</b>	<b>5.41</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	586.24	518.21	0.00	137.40	2.42	73.06	0.00	0.00	4.77	-7.52	202.68
	0.00349996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	167.42	24.95	0.00	8.77	2.81	3.22	0.00	0.00	3.33	-4.37	150.20
	0.00382017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	82.49	16.68	0.00	6.52	2.29	2.28	0.00	0.00	0.00	-0.62	71.71
	0.00370623	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.13	2.56	0.00	1.06	0.00	0.58	0.00	0.00	0.00	-0.69	41.94
	0.00369899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.84	0.66	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.22	29.24
	0.00289266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.15	0.30	0.00	0.14	0.00	0.08	0.00	0.00	0.00	-0.22	29.77
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.38
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.10
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	20.27
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	403,059.22	346,796.68	10,205.80	561.99	10.23	298.69	0.00	-29.75	2.09	-432.32	46,158.75
		<b>25,479.92</b>	<b>631.95</b>	<b>20.11</b>	<b>0.00</b>	<b>10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	1,342,961.65	1,179,708.45	35,146.39	-0.02	0.00	-0.01	0.00	-10.76	-39.75	-522.51	127,533.77
	0.01055742	<b>87,002.11</b>	<b>2,172.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,367.65	4,800.07	-50.45	358.91	0.20	194.30	0.00	-84.46	-20.65	-781.16	15,090.67
	0.00995769	<b>353.83</b>	<b>0.00</b>	<b>26.15</b>	<b>0.00</b>	<b>14.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,576.60	2,212.44	0.00	318.89	1.23	171.95	0.00	0.00	17.98	-32.29	6,668.74
	0.00935676	<b>118.30</b>	<b>0.00</b>	<b>18.56</b>	<b>0.00</b>	<b>10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,545.77	2,338.40	0.00	503.43	6.07	269.22	0.00	0.00	15.89	-24.37	3,702.32
	0.00944690	<b>66.37</b>	<b>0.00</b>	<b>14.82</b>	<b>0.00</b>	<b>8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,619.85	1,431.21	0.00	379.46	6.67	201.80	0.00	0.00	13.17	-20.76	560.51
	0.00966669	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	401.39	59.89	0.00	21.04	6.75	7.74	0.00	0.00	7.99	-10.48	360.05
	0.00917379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	213.95	43.07	0.00	16.84	5.90	5.90	0.00	0.00	0.00	-1.61	186.11
	0.00957951	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	121.01	7.11	0.00	2.96	0.00	1.58	0.00	0.00	0.00	-1.89	114.97
	0.01016685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	98.57	2.20	0.00	0.96	0.00	0.51	0.00	0.00	0.00	-0.73	96.60
	0.00955751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	110.19	1.10	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-0.81	108.80
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	95.07
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	87.91
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	55.91
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,380,421.45</b>	<b>1,190,603.94</b>	<b>35,095.94</b>	<b>1,602.99</b>	<b>26.82</b>	<b>853.28</b>	<b>0.00</b>	<b>-95.22</b>	<b>-5.37</b>	<b>-1,397.88</b>	<b>154,826.09</b>
		<b>87,540.61</b>	<b>2,172.92</b>	<b>59.53</b>	<b>0.00</b>	<b>32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.65</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	786,954.14	691,290.36	20,595.23	-0.02	0.00	0.00	0.00	-6.31	-23.29	-306.18	74,732.75
	0.00618648	<b>50,981.85</b>	<b>1,273.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	786,954.14	691,290.36	20,595.23	-0.02	0.00	0.00	0.00	-6.31	-23.29	-306.18	74,732.75
		<b>50,981.85</b>	<b>1,273.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.89</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	878,033.83	771,298.22	22,978.85	-0.02	0.00	0.00	0.00	-7.03	-25.99	-341.63	83,382.09
	0.00690248	<b>56,882.34</b>	<b>1,420.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,370.88	3,386.80	-35.59	253.23	0.14	137.10	0.00	-59.59	-14.56	-551.17	10,647.58
	0.00702588	<b>249.65</b>	<b>0.00</b>	<b>18.45</b>	<b>0.00</b>	<b>9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,199.79	1,599.31	0.00	230.51	0.89	124.29	0.00	0.00	13.00	-23.36	4,820.63
	0.00676375	<b>85.51</b>	<b>0.00</b>	<b>13.41</b>	<b>0.00</b>	<b>7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,081.30	1,720.88	0.00	370.48	4.46	198.14	0.00	0.00	11.69	-17.93	2,724.66
	0.00695230	<b>48.85</b>	<b>0.00</b>	<b>10.91</b>	<b>0.00</b>	<b>5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,246.57	1,102.14	0.00	292.22	5.14	155.40	0.00	0.00	10.15	-15.98	430.82
	0.00744406	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	311.58	46.46	0.00	16.31	5.23	6.00	0.00	0.00	6.20	-8.13	279.50
	0.00711689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	152.71	30.77	0.00	12.02	4.23	4.24	0.00	0.00	0.00	-1.15	132.81
	0.00684795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.52	2.86	0.00	1.19	0.00	0.64	0.00	0.00	0.00	-0.76	46.09
	0.00409304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	60.73	1.36	0.00	0.60	0.00	0.32	0.00	0.00	0.00	-0.45	59.52
	0.00590467	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.41	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.98
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	86.00
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	34.15
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	22.22
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	904,798.03	779,189.14	22,943.26	1,176.70	20.09	626.22	0.00	-66.62	0.49	-961.50	102,814.70
		<b>57,266.35</b>	<b>1,420.66</b>	<b>42.77</b>	<b>0.00</b>	<b>23.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	3,783,765.28	3,323,802.95	99,024.19	-0.06	0.00	-0.02	0.00	-30.31	-111.99	-1,472.18	359,323.60
	0.02974530	<b>245,126.56</b>	<b>6,122.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.44</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	63,114.91	14,874.43	-156.34	1,112.22	0.61	602.07	0.00	-261.70	-63.97	-2,420.68	46,762.69
	0.03085675	<b>1,096.45</b>	<b>0.00</b>	<b>81.03</b>	<b>0.00</b>	<b>43.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	28,028.13	7,230.13	0.00	1,042.07	4.01	561.92	0.00	0.00	58.77	-105.57	21,793.27
	0.03057754	<b>386.60</b>	<b>0.00</b>	<b>60.64</b>	<b>0.00</b>	<b>32.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17,462.72	7,363.68	0.00	1,585.30	19.10	847.81	0.00	0.00	50.04	-76.74	11,657.64
	0.02974869	<b>209.01</b>	<b>0.00</b>	<b>46.66</b>	<b>0.00</b>	<b>25.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
2019	5,259.41	4,648.51	0.00	1,232.50	21.67	655.42	0.00	0.00	42.78	-67.44	1,818.74
	0.03139665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,454.16	216.77	0.00	76.14	24.41	28.00	0.00	0.00	28.92	-37.96	1,304.49
	0.03320001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	774.20	155.62	0.00	60.82	21.35	21.37	0.00	0.00	0.00	-5.83	673.57
	0.03462394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	444.86	26.05	0.00	10.81	0.00	5.86	0.00	0.00	0.00	-6.94	422.68
	0.03737913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	385.46	8.57	0.00	3.74	0.00	2.03	0.00	0.00	0.00	-2.88	377.75
	0.03741807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	384.78	3.87	0.00	1.84	0.00	1.00	0.00	0.00	0.00	-2.82	379.93
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	297.78
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.00
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	124.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	124.29
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>3,902,253.33</b>	<b>3,358,330.58</b>	<b>98,867.85</b>	<b>5,125.38</b>	<b>91.15</b>	<b>2,725.46</b>	<b>0.00</b>	<b>-292.01</b>	<b>4.55</b>	<b>-4,202.89</b>	<b>445,689.93</b>
		<b>246,818.62</b>	<b>6,122.15</b>	<b>188.33</b>	<b>0.00</b>	<b>101.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	550,652.83	483,714.34	14,411.03	-0.01	0.00	0.00	0.00	-4.41	-16.30	-214.24	52,292.50
	0.00432885	<b>35,673.36</b>	<b>890.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.62</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,253.06	1,944.97	-20.45	145.40	0.08	78.75	0.00	-34.22	-8.37	-316.53	6,114.82
	0.00403487	<b>143.37</b>	<b>0.00</b>	<b>10.59</b>	<b>0.00</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,767.51	971.89	0.00	140.08	0.54	75.53	0.00	0.00	7.90	-14.18	2,929.42
	0.00411021	<b>51.97</b>	<b>0.00</b>	<b>8.15</b>	<b>0.00</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,499.66	1,053.99	0.00	226.89	2.73	121.37	0.00	0.00	7.17	-10.98	1,668.75
	0.00425817	<b>29.91</b>	<b>0.00</b>	<b>6.67</b>	<b>0.00</b>	<b>3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	788.04	696.87	0.00	184.76	3.24	98.25	0.00	0.00	6.41	-10.11	272.23
	0.00470679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	204.83	30.55	0.00	10.72	3.44	3.95	0.00	0.00	4.08	-5.35	183.73
	0.00467861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	109.35	21.91	0.00	8.56	3.00	3.01	0.00	0.00	0.00	-0.82	95.18
	0.00487595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	56.08	3.29	0.00	1.36	0.00	0.74	0.00	0.00	0.00	-0.87	53.28
	0.00471190	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.76	0.79	0.00	0.34	0.00	0.19	0.00	0.00	0.00	-0.27	35.04
	0.00346433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.34	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.91
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.81
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.42
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	19.85
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	566,516.29	488,438.94	14,390.58	718.26	13.03	381.88	0.00	-38.63	0.89	-574.01	63,793.28
		<b>35,898.61</b>	<b>890.96</b>	<b>25.41</b>	<b>0.00</b>	<b>13.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.62</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	4,470,498.12	3,927,055.13	116,996.54	-0.06	0.00	-0.03	0.00	-35.81	-132.32	-1,739.38	424,538.88
	0.03514391	<b>289,615.70</b>	<b>7,233.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.67</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	72,479.13	17,081.31	-179.52	1,277.22	0.70	691.41	0.00	-300.53	-73.46	-2,779.83	53,700.74
	0.03543492	<b>1,259.13</b>	<b>0.00</b>	<b>93.05</b>	<b>0.00</b>	<b>50.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,338.20	8,341.95	0.00	1,202.32	4.62	648.33	0.00	0.00	67.81	-121.81	25,144.57
	0.03527964	<b>446.05</b>	<b>0.00</b>	<b>69.97</b>	<b>0.00</b>	<b>37.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	20,816.15	8,777.55	0.00	1,889.69	22.76	1,010.58	0.00	0.00	59.66	-91.49	13,896.46
	0.03546052	<b>249.14</b>	<b>0.00</b>	<b>55.62</b>	<b>0.00</b>	<b>30.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
2019	5,931.65	5,242.56	0.00	1,389.99	24.43	739.19	0.00	0.00	48.25	-76.06	2,051.27
	0.03540906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,526.71	227.68	0.00	79.97	25.64	29.41	0.00	0.00	30.39	-39.87	1,369.52
	0.03487345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	776.21	156.02	0.00	60.96	21.41	21.44	0.00	0.00	0.00	-5.84	675.31
	0.03471977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	416.28	24.40	0.00	10.13	0.00	5.48	0.00	0.00	0.00	-6.50	395.51
	0.03500520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	357.73	7.97	0.00	3.48	0.00	1.88	0.00	0.00	0.00	-2.67	350.57
	0.03475468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	360.70	3.63	0.00	1.73	0.00	0.94	0.00	0.00	0.00	-2.64	356.16
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	309.44
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	284.49
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	167.86
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>4,606,782.94</b>	<b>3,966,918.20</b>	<b>116,817.02</b>	<b>5,915.43</b>	<b>99.56</b>	<b>3,148.63</b>	<b>0.00</b>	<b>-336.34</b>	<b>0.33</b>	<b>-4,870.07</b>	<b>523,757.07</b>
		<b>291,570.02</b>	<b>7,233.29</b>	<b>218.64</b>	<b>0.00</b>	<b>118.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.66</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	4,801,032.11	4,217,408.72	125,646.88	-0.06	0.00	-0.03	0.00	-38.45	-142.10	-1,867.97	455,927.93
	0.03774234	<b>311,028.93</b>	<b>7,768.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.44</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	77,835.40	18,343.65	-192.80	1,371.62	0.76	742.49	0.00	-322.75	-78.89	-2,985.27	57,669.26
	0.03805358	<b>1,352.18</b>	<b>0.00</b>	<b>99.93</b>	<b>0.00</b>	<b>54.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	34,727.79	8,958.36	0.00	1,291.16	4.96	696.24	0.00	0.00	72.82	-130.80	27,002.61
	0.03788665	<b>479.01</b>	<b>0.00</b>	<b>75.14</b>	<b>0.00</b>	<b>40.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	22,354.26	9,426.24	0.00	2,029.33	24.44	1,085.27	0.00	0.00	64.06	-98.24	14,923.17
	0.03808125	<b>267.56</b>	<b>0.00</b>	<b>59.74</b>	<b>0.00</b>	<b>32.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
2019	6,370.22	5,630.00	0.00	1,492.73	26.25	793.81	0.00	0.00	51.82	-81.68	2,203.09
	0.03802584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,640.11	244.53	0.00	85.89	27.54	31.59	0.00	0.00	32.63	-42.82	1,471.28
	0.03745143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	833.67	167.58	0.00	65.49	22.99	23.01	0.00	0.00	0.00	-6.28	725.30
	0.03728611	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	447.32	26.20	0.00	10.87	0.00	5.90	0.00	0.00	0.00	-6.98	425.01
	0.03759261	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	383.85	8.57	0.00	3.74	0.00	2.02	0.00	0.00	0.00	-2.87	376.15
	0.03732342	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	387.67	3.89	0.00	1.85	0.00	1.01	0.00	0.00	0.00	-2.84	382.79
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	332.38
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	304.91
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	196.81
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	4,947,414.18	4,260,217.74	125,454.08	6,352.62	106.94	3,381.31	0.00	-361.20	0.34	-5,230.17	562,503.95
		<b>313,127.68</b>	<b>7,768.09</b>	<b>234.81</b>	<b>0.00</b>	<b>127.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	1,441,470.85	1,266,242.66	37,724.46	-0.02	0.00	-0.01	0.00	-11.54	-42.67	-560.84	136,888.66
	0.01133183	<b>93,383.91</b>	<b>2,332.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	23,810.90	5,611.54	-58.98	419.59	0.24	227.15	0.00	-98.74	-24.14	-913.23	17,641.82
	0.01164106	<b>413.65</b>	<b>0.00</b>	<b>30.57</b>	<b>0.00</b>	<b>16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,221.27	2,894.64	0.00	417.21	1.60	224.96	0.00	0.00	23.53	-42.27	8,725.10
	0.01224193	<b>154.78</b>	<b>0.00</b>	<b>24.28</b>	<b>0.00</b>	<b>13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,793.89	3,286.57	0.00	707.59	8.53	378.37	0.00	0.00	22.34	-34.27	5,202.98
	0.01327728	<b>93.29</b>	<b>0.00</b>	<b>20.83</b>	<b>0.00</b>	<b>11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,299.55	2,032.60	0.00	538.92	9.47	286.59	0.00	0.00	18.71	-29.48	795.10
	0.01372839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	574.66	85.67	0.00	30.08	9.64	11.07	0.00	0.00	11.43	-15.00	515.50
	0.01312208	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	292.44	58.68	0.00	22.93	8.05	8.06	0.00	0.00	0.00	-2.20	254.49
	0.01305560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	154.15	9.03	0.00	3.74	0.00	2.04	0.00	0.00	0.00	-2.41	146.45
	0.01297974	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	148.62	3.32	0.00	1.45	0.00	0.78	0.00	0.00	0.00	-1.11	145.64
	0.01446462	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	159.91
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	146.20
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	99.05
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,488,441.36	1,280,224.71	37,665.48	2,141.49	37.53	1,139.01	0.00	-110.28	9.20	-1,602.95	170,988.63
		<b>94,045.63</b>	<b>2,332.31</b>	<b>75.68</b>	<b>0.00</b>	<b>40.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	1,171,271.92	1,028,889.69	30,653.13	-0.01	0.00	-0.01	0.00	-9.38	-34.67	-455.72	111,229.32
	0.00920772	<b>75,879.40</b>	<b>1,895.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,072.63	4,365.31	-47.25	206.52	0.19	181.93	129.59	-79.09	-19.33	-731.50	14,131.17
	0.00932454	<b>321.84</b>	<b>0.00</b>	<b>14.99</b>	<b>0.00</b>	<b>13.25</b>	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,560.87	2,085.88	0.00	195.83	1.22	171.63	122.46	0.00	17.95	-32.25	6,656.52
	0.00933946	<b>110.83</b>	<b>0.00</b>	<b>11.27</b>	<b>0.00</b>	<b>10.03</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,531.91	2,138.83	0.00	308.35	6.05	268.57	193.83	0.00	15.85	-24.32	3,692.96
	0.00942386	<b>60.32</b>	<b>0.00</b>	<b>8.89</b>	<b>0.00</b>	<b>8.00</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,576.68	1,253.45	0.00	229.58	6.50	196.45	139.83	0.00	12.82	-20.21	545.42
	0.00941051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	405.55	54.93	0.00	15.69	6.82	7.81	5.56	0.00	8.07	-10.59	363.79
	0.00926304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	206.02	37.41	0.00	12.14	5.69	5.70	4.05	0.00	0.00	-1.55	179.20
	0.00922533	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	110.71	5.46	0.00	1.65	0.00	1.47	1.04	0.00	0.00	-1.73	105.17
	0.00934151	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	96.28	1.79	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.72	94.35
	0.00937453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	96.93	0.80	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.71	95.71
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	82.98
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	76.00
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	48.53
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,207,270.54</b>		<b>1,038,833.55</b>	<b>30,605.88</b>	<b>970.62</b>	<b>26.47</b>	<b>834.31</b>	<b>596.90</b>	<b>-88.47</b>	<b>0.69</b>	<b>-1,280.41</b>	<b>137,433.54</b>
		<b>76,372.39</b>	<b>1,895.12</b>	<b>35.15</b>	<b>0.00</b>	<b>31.28</b>	<b>22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	130,381.43	114,532.00	3,412.18	0.00	0.00	0.00	0.00	-1.05	-3.86	-50.73	12,381.61
	0.00102497	<b>8,446.60</b>	<b>210.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,076.48	475.29	-5.15	22.50	0.02	19.80	14.11	-8.61	-2.10	-79.64	1,538.49
	0.00101521	<b>35.05</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>1.44</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	956.02	232.93	0.00	21.86	0.13	19.17	13.68	0.00	2.01	-3.60	743.36
	0.00104301	<b>12.38</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>1.12</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	632.11	244.17	0.00	35.19	0.69	30.66	22.14	0.00	1.81	-2.78	422.16
	0.00107587	<b>6.89</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.91</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	178.26	141.39	0.00	25.91	0.74	22.16	15.77	0.00	1.45	-2.28	61.95
	0.00106142	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	47.89	6.49	0.00	1.86	0.80	0.92	0.65	0.00	0.96	-1.26	42.96
	0.00109386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	24.50	4.47	0.00	1.45	0.68	0.69	0.49	0.00	0.00	-0.19	21.29
	0.00110561	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.42	0.64	0.00	0.18	0.00	0.18	0.13	0.00	0.00	-0.21	12.75
	0.00112161	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.71	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.09	11.47
	0.00113994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.96	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.81
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.85
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.98
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.87
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	134,376.02	115,637.71	3,407.03	109.07	3.06	93.67	67.03	-9.66	0.27	-141.02	15,289.94
		<b>8,500.92</b>	<b>210.96</b>	<b>3.92</b>	<b>0.00</b>	<b>3.47</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.46</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	122,753.90	107,831.69	3,212.57	-0.01	0.00	0.00	0.00	-0.99	-3.63	-47.77	11,657.24
	0.00096500	<b>7,952.46</b>	<b>198.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,949.48	446.18	-4.83	21.12	0.02	18.58	13.25	-8.08	-1.97	-74.78	1,444.42
	0.00095309	<b>32.90</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>1.35</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	884.36	215.47	0.00	20.24	0.13	17.73	12.64	0.00	1.86	-3.34	687.65
	0.00096475	<b>11.44</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>1.04</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	575.13	222.56	0.00	32.10	0.63	27.93	20.17	0.00	1.65	-2.53	383.79
	0.00098058	<b>6.28</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.83</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	161.13	127.91	0.00	23.43	0.66	20.05	14.26	0.00	1.30	-2.07	55.88
	0.00096035	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	42.57	5.77	0.00	1.65	0.71	0.83	0.58	0.00	0.85	-1.12	38.18
	0.00097481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	23.61	4.24	0.00	1.36	0.65	0.66	0.47	0.00	0.00	-0.18	20.55
	0.00105034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.18	0.60	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.19	11.57
	0.00104396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	10.91	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	10.69
	0.00102485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.24
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.10
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.04
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	126,450.40	108,854.63	3,207.74	100.14	2.80	85.99	61.53	-9.07	0.06	-132.18	14,346.98
		<b>8,003.08</b>	<b>198.62</b>	<b>3.63</b>	<b>0.00</b>	<b>3.22</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	1,029,983.10	904,776.23	26,955.48	-0.01	0.00	-0.01	0.00	-8.25	-30.49	-400.75	97,811.89
	0.00809700	<b>66,726.18</b>	<b>1,666.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	15,662.71	3,584.84	-38.80	169.58	0.15	149.41	106.43	-64.94	-15.88	-600.72	11,604.71
	0.00765746	<b>264.30</b>	<b>0.00</b>	<b>12.31</b>	<b>0.00</b>	<b>10.88</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,959.63	1,695.77	0.00	159.22	1.00	139.52	99.55	0.00	14.60	-26.22	5,411.46
	0.00759264	<b>90.11</b>	<b>0.00</b>	<b>9.17</b>	<b>0.00</b>	<b>8.15</b>	<b>5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,097.95	1,584.35	0.00	228.42	4.48	198.94	143.58	0.00	11.75	-18.01	2,735.76
	0.00698067	<b>44.69</b>	<b>0.00</b>	<b>6.59</b>	<b>0.00</b>	<b>5.93</b>	<b>4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,072.64	853.19	0.00	156.27	4.43	133.72	95.18	0.00	8.73	-13.76	370.69
	0.00640546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	222.56	30.13	0.00	8.61	3.73	4.28	3.05	0.00	4.43	-5.81	199.66
	0.00508073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	93.19	16.94	0.00	5.50	2.58	2.58	1.84	0.00	0.00	-0.70	81.05
	0.00417664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.19	2.10	0.00	0.64	0.00	0.55	0.40	0.00	0.00	-0.66	40.07
	0.00357422	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.42	0.58	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	30.80
	0.00304187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.23	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.23	31.83
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	27.83
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	22.49
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	14.37
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,058,307.18</b>	<b>912,544.40</b>	<b>26,916.68</b>	<b>728.52</b>	<b>16.37</b>	<b>629.23</b>	<b>450.21</b>	<b>-73.19</b>	<b>-6.86</b>	<b>-1,067.43</b>	<b>118,427.14</b>
		<b>67,125.28</b>	<b>1,666.52</b>	<b>28.07</b>	<b>0.00</b>	<b>24.96</b>	<b>18.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	174,282.56	153,096.42	4,561.11	0.00	0.00	0.00	0.00	-1.39	-5.16	-67.82	16,550.66
	0.00137009	<b>11,290.68</b>	<b>281.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,846.57	651.48	-7.05	30.81	0.03	27.16	19.34	-11.80	-2.88	-109.18	2,109.09
	0.00139165	<b>48.03</b>	<b>0.00</b>	<b>2.23</b>	<b>0.00</b>	<b>1.98</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,270.85	309.67	0.00	29.09	0.19	25.48	18.18	0.00	2.66	-4.79	988.14
	0.00138647	<b>16.45</b>	<b>0.00</b>	<b>1.67</b>	<b>0.00</b>	<b>1.49</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	844.33	326.29	0.00	47.05	0.93	40.98	29.57	0.00	2.42	-3.72	563.79
	0.00143762	<b>9.21</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>1.22</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	235.76	187.10	0.00	34.29	0.97	29.31	20.86	0.00	1.92	-3.02	81.85
	0.00140446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	62.67	8.50	0.00	2.43	1.05	1.20	0.86	0.00	1.25	-1.63	56.22
	0.00143176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	32.95	5.93	0.00	1.92	0.90	0.91	0.64	0.00	0.00	-0.25	28.69
	0.00146477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.66	0.88	0.00	0.28	0.00	0.23	0.16	0.00	0.00	-0.27	16.79
	0.00147848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	14.72	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	14.42
	0.00147090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.12	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.92
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.61
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.35
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.76
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	179,681.73	154,586.69	4,554.06	146.02	4.07	125.39	89.69	-13.19	0.21	-191.08	20,482.94
		<b>11,364.37</b>	<b>281.99</b>	<b>5.26</b>	<b>0.00</b>	<b>4.69</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	59,778.26	52,511.50	1,564.45	0.00	0.00	0.00	0.00	-0.48	-1.77	-23.27	5,676.79	
	0.00046993	<b>3,872.66</b>	<b>96.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,471.24	336.80	-3.65	15.98	0.02	14.03	9.97	-6.10	-1.49	-56.43	1,090.05	
	0.00071931	<b>24.83</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>1.02</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	673.58	164.14	0.00	15.44	0.10	13.50	9.62	0.00	1.41	-2.54	523.75	
	0.00073477	<b>8.72</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.79</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	432.12	167.23	0.00	24.10	0.47	21.01	15.16	0.00	1.24	-1.90	288.33	
	0.00073694	<b>4.71</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.63</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	129.50	102.74	0.00	18.81	0.54	16.10	11.47	0.00	1.05	-1.66	44.96	
	0.00077138	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	34.59	4.63	0.00	1.32	0.57	0.66	0.48	0.00	0.68	-0.89	31.07	
	0.00078228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	18.17	3.28	0.00	1.07	0.50	0.50	0.35	0.00	0.00	-0.14	15.82	
	0.00080723	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	10.06	0.47	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.15	9.58	
	0.00082059	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	8.57	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.41	
	0.00082566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	8.90	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.79	
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46	
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.62	
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.08	
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.09	
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18	
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26	
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>62,595.40</b>	<b>53,291.01</b>	<b>1,560.80</b>	<b>76.93</b>	<b>2.20</b>	<b>66.00</b>	<b>47.19</b>	<b>-6.58</b>	<b>1.12</b>	<b>-87.18</b>	<b>7,727.88</b>
			<b>3,910.92</b>	<b>96.72</b>	<b>2.74</b>	<b>0.00</b>	<b>2.44</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	172,983.50	151,955.28	4,527.12	0.00	0.00	0.00	0.00	-1.39	-5.12	-67.30	16,427.29
	0.00135987	<b>11,206.52</b>	<b>279.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,806.12	642.23	-6.95	30.36	0.02	26.77	19.07	-11.64	-2.84	-107.62	2,079.10
	0.00137190	<b>47.35</b>	<b>0.00</b>	<b>2.20</b>	<b>0.00</b>	<b>1.95</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,290.78	314.50	0.00	29.54	0.19	25.87	18.46	0.00	2.70	-4.86	1,003.66
	0.00140812	<b>16.71</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>1.51</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	838.03	324.16	0.00	46.75	0.92	40.69	29.37	0.00	2.40	-3.68	559.34
	0.00142818	<b>9.14</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>1.21</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	242.27	192.88	0.00	35.34	1.00	30.23	21.52	0.00	1.98	-3.11	83.60
	0.00144810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	63.13	8.58	0.00	2.44	1.07	1.23	0.87	0.00	1.27	-1.67	56.59
	0.00144931	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	32.84	5.91	0.00	1.91	0.90	0.91	0.64	0.00	0.00	-0.25	28.59
	0.00146213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	17.89	0.89	0.00	0.28	0.00	0.23	0.16	0.00	0.00	-0.28	17.00
	0.00149330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	15.64	0.28	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.12	15.32
	0.00153632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	16.08	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.88
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.73
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.25
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.53
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	178,360.97	153,444.84	4,520.17	146.75	4.10	126.06	90.18	-13.03	0.39	-189.17	20,340.90
		<b>11,279.72</b>	<b>279.89</b>	<b>5.25</b>	<b>0.00</b>	<b>4.67</b>	<b>3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.59</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	550,749.62	483,799.35	14,413.57	-0.01	0.00	0.00	0.00	-4.41	-16.30	-214.28	52,301.70
	0.00432961	<b>35,679.63</b>	<b>891.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.62</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,856.21	2,027.03	-21.94	95.93	0.09	84.46	60.17	-36.72	-8.98	-339.66	6,561.69
	0.00432979	<b>149.44</b>	<b>0.00</b>	<b>6.96</b>	<b>0.00</b>	<b>6.15</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,870.37	943.04	0.00	88.55	0.55	77.59	55.36	0.00	8.12	-14.58	3,009.42
	0.00422236	<b>50.11</b>	<b>0.00</b>	<b>5.10</b>	<b>0.00</b>	<b>4.53</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,530.05	978.41	0.00	141.07	2.77	122.85	88.66	0.00	7.25	-11.12	1,688.84
	0.00431078	<b>27.60</b>	<b>0.00</b>	<b>4.07</b>	<b>0.00</b>	<b>3.66</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	406.79	323.73	0.00	59.29	1.67	50.73	36.12	0.00	3.31	-5.21	140.45
	0.00243053	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	109.31	14.77	0.00	4.22	1.83	2.10	1.50	0.00	2.17	-2.84	98.09
	0.00249303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	56.78	10.29	0.00	3.34	1.57	1.57	1.12	0.00	0.00	-0.43	49.40
	0.00254135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	30.04	1.46	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.46	28.56
	0.00249490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.99	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.20	26.46
	0.00259272	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.55	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.20	27.21
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	23.11
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	21.44
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	13.92
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>566,759.89</b>	<b>488,098.79</b>	<b>14,391.63</b>	<b>393.07</b>	<b>8.48</b>	<b>339.90</b>	<b>243.36</b>	<b>-41.13</b>	<b>-4.43</b>	<b>64,027.69</b>
			<b>35,906.78</b>	<b>891.12</b>	<b>16.13</b>	<b>0.00</b>	<b>14.34</b>	<b>10.38</b>	<b>0.00</b>	<b>-14.62</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	4,991,511.88	4,384,733.39	130,631.89	-0.05	0.00	-0.03	-0.02	-39.98	-147.73	-1,942.10	474,016.74
	0.03923975	<b>323,368.93</b>	<b>8,076.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.50</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	82,978.13	18,991.78	-205.55	898.39	0.81	791.57	563.83	-344.07	-84.11	-3,182.50	61,479.61
	0.04056786	<b>1,400.19</b>	<b>0.00</b>	<b>65.20</b>	<b>0.00</b>	<b>57.66</b>	<b>41.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	37,181.82	9,059.62	0.00	850.59	5.31	745.43	531.83	0.00	77.97	-140.05	28,910.71
	0.04056395	<b>481.38</b>	<b>0.00</b>	<b>48.97</b>	<b>0.00</b>	<b>43.54</b>	<b>31.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	24,315.55	9,401.26	0.00	1,355.39	26.59	1,180.48	852.00	0.00	69.68	-106.86	16,232.50
	0.04142234	<b>265.13</b>	<b>0.00</b>	<b>39.08</b>	<b>0.00</b>	<b>35.17</b>	<b>25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	
2019	6,995.94	5,562.36	0.00	1,018.79	28.82	871.78	620.52	0.00	56.90	-89.70	2,419.57
	0.04176024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,837.42	248.77	0.00	71.04	30.84	35.38	25.18	0.00	36.55	-47.97	1,648.27
	0.04195508	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	952.17	172.66	0.00	56.09	26.26	26.27	18.71	0.00	0.00	-7.17	828.43
	0.04257511	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	526.17	25.88	0.00	7.86	0.00	6.93	4.92	0.00	0.00	-8.21	499.94
	0.04420746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	5,146,299.08	4,428,195.72	130,426.34	4,258.10	118.63	3,657.81	2,616.97	-384.05	9.26	-5,524.56	586,035.77
		<b>325,515.63</b>	<b>8,076.29</b>	<b>153.25</b>	<b>0.00</b>	<b>136.37</b>	<b>98.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.48</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	60,171.31	52,856.75	1,574.74	0.00	0.00	0.00	0.00	-0.48	-1.78	-23.42	5,714.14
	0.00047302	<b>3,898.12</b>	<b>97.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,073.15	245.61	-2.65	11.60	0.01	10.26	7.29	-4.45	-1.08	-41.16	795.10
	0.00052466	<b>18.11</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.75</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	509.34	124.11	0.00	11.67	0.08	10.21	7.28	0.00	1.07	-1.92	396.05
	0.00055565	<b>6.59</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.60</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	379.83	146.70	0.00	21.16	0.41	18.41	13.29	0.00	1.09	-1.67	253.71
	0.00064630	<b>4.14</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.55</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.45
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.14
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	62,160.22	53,373.17	1,572.09	44.43	0.50	38.88	27.86	-4.93	-0.70	-68.25	7,185.51
		<b>3,926.96</b>	<b>97.36</b>	<b>2.12</b>	<b>0.00</b>	<b>1.90</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	163,737.60	143,833.32	4,285.13	0.00	0.00	0.00	0.00	-1.31	-4.85	-63.71	15,549.28
	0.00128719	<b>10,607.54</b>	<b>264.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,751.24	629.66	-6.81	29.76	0.02	26.25	18.71	-11.40	-2.79	-105.53	2,038.43
	0.00134508	<b>46.42</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>1.91</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,293.69	315.18	0.00	29.58	0.19	25.94	18.51	0.00	2.71	-4.86	1,005.94
	0.00141130	<b>16.73</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.52</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	837.27	323.91	0.00	46.70	0.91	40.67	29.35	0.00	2.40	-3.68	558.78
	0.00142715	<b>9.14</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>1.21</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	249.37	198.29	0.00	36.33	1.03	31.07	22.12	0.00	2.03	-3.20	86.24
	0.00148867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	68.03	9.26	0.00	2.65	1.15	1.32	0.93	0.00	1.36	-1.78	61.00
	0.00155929	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	35.68	6.48	0.00	2.09	0.98	0.99	0.71	0.00	0.00	-0.27	31.02
	0.00160423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.46	0.99	0.00	0.30	0.00	0.27	0.19	0.00	0.00	-0.32	19.45
	0.00171175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	168,997.32	145,317.09	4,278.32	147.41	4.28	126.51	90.52	-12.71	0.86	-183.35	19,354.12
		<b>10,679.83</b>	<b>264.93</b>	<b>5.20</b>	<b>0.00</b>	<b>4.64</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	60,587.25	53,222.12	1,585.62	0.00	0.00	0.00	0.00	-0.48	-1.80	-23.57	5,753.66
	0.00047629	<b>3,925.07</b>	<b>98.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	60,867.14	53,222.12	1,585.62	0.00	0.00	0.00	0.00	-0.48	-1.80	-23.58	6,033.54
		<b>3,925.07</b>	<b>98.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	

# UMATILLA COUNTY

## TURNOVER 2023-8 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Dec 1, 2023

Dec 1, 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
2023	1,203,798.26	1,057,462.06	31,504.38	-0.01	0.00	-0.01	0.00	-9.64	-35.63	-468.37	114,318.17
	0.00946341	<b>77,986.58</b>	<b>1,947.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,578.23	4,481.01	-48.49	211.97	0.19	186.77	133.03	-81.18	-19.84	-750.89	14,505.77
	0.00957176	<b>330.36</b>	<b>0.00</b>	<b>15.38</b>	<b>0.00</b>	<b>13.61</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,790.23	2,141.82	0.00	201.09	1.25	176.22	125.73	0.00	18.44	-33.12	6,834.82
	0.00958983	<b>113.81</b>	<b>0.00</b>	<b>11.58</b>	<b>0.00</b>	<b>10.29</b>	<b>7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,681.61	2,196.52	0.00	316.67	6.21	275.81	199.07	0.00	16.28	-24.97	3,793.07
	0.00967798	<b>61.95</b>	<b>0.00</b>	<b>9.13</b>	<b>0.00</b>	<b>8.22</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,615.36	1,284.65	0.00	235.28	6.65	201.35	143.31	0.00	13.15	-20.71	558.43
	0.00964484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	415.25	56.19	0.00	16.05	6.96	7.98	5.69	0.00	8.25	-10.83	372.53
	0.00947653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	210.97	38.17	0.00	12.40	5.81	5.81	4.13	0.00	0.00	-1.59	183.61
	0.00941620	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	113.13	5.56	0.00	1.68	0.00	1.49	1.07	0.00	0.00	-1.77	107.48
	0.00951726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	97.83	1.83	0.00	0.59	0.00	0.51	0.37	0.00	0.00	-0.73	95.86
	0.00953944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	99.03	0.81	0.00	0.29	0.00	0.26	0.18	0.00	0.00	-0.73	97.78
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	84.96
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	77.50
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,240,645.59	1,067,668.62	31,455.89	996.01	27.07	856.19	612.58	-90.82	0.65	-1,314.40	141,112.52
		<b>78,492.70</b>	<b>1,947.75</b>	<b>36.09</b>	<b>0.00</b>	<b>32.12</b>	<b>23.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.95</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	88,411.68	77,664.17	2,313.80	0.00	0.00	0.00	0.00	-0.71	-2.62	-34.41	8,395.97	
	0.00069503	<b>5,727.64</b>	<b>143.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,436.08	328.69	-3.56	15.57	0.02	13.70	9.75	-5.95	-1.46	-55.07	1,064.04	
	0.00070211	<b>24.22</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>1.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	600.17	146.24	0.00	13.73	0.09	12.03	8.59	0.00	1.26	-2.26	466.66	
	0.00065473	<b>7.77</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.70</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	395.90	153.05	0.00	22.07	0.43	19.22	13.86	0.00	1.13	-1.75	264.30	
	0.00067433	<b>4.32</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.57</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	117.72	93.99	0.00	17.23	0.49	14.72	10.48	0.00	0.95	-1.51	40.40	
	0.00070551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	31.67	4.29	0.00	1.21	0.53	0.60	0.45	0.00	0.63	-0.83	28.39	
	0.00072758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	16.18	3.00	0.00	0.98	0.46	0.45	0.32	0.00	0.00	-0.12	14.04	
	0.00073438	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	8.49	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.13	8.08	
	0.00069038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	7.49	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.35	
	0.00069811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	7.36	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	7.27	
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97	
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.81	
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.17	
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.08	
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13	
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28	
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>91,059.46</b>	<b>78,394.01</b>	<b>2,310.24</b>	<b>70.96</b>	<b>2.02</b>	<b>60.90</b>	<b>43.57</b>	<b>-6.66</b>	<b>-0.11</b>	<b>-96.26</b>	<b>10,323.14</b>
			<b>5,763.95</b>	<b>143.05</b>	<b>2.55</b>	<b>0.00</b>	<b>2.27</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	59,682.29	52,427.18	1,561.95	0.00	0.00	0.00	0.00	-0.48	-1.77	-23.22	5,667.69	
	0.00046918	<b>3,866.44</b>	<b>96.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	988.59	226.27	-2.44	10.70	0.01	9.44	6.72	-4.10	-0.99	-37.92	732.45	
	0.00048334	<b>16.69</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.69</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	436.69	106.42	0.00	10.01	0.07	8.75	6.24	0.00	0.91	-1.65	339.54	
	0.00047641	<b>5.66</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.51</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	276.49	107.07	0.00	15.45	0.30	13.45	9.69	0.00	0.80	-1.22	184.45	
	0.00047172	<b>3.02</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.40</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	78.55	62.56	0.00	11.45	0.32	9.81	6.97	0.00	0.64	-1.01	27.07	
	0.00046970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	20.66	2.84	0.00	0.81	0.35	0.40	0.29	0.00	0.42	-0.54	18.51	
	0.00047738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	10.59	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.17	
	0.00048646	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.16	0.29	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.09	5.86	
	0.00050544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.54	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.43	
	0.00052442	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	5.18	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.11	
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65	
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.91	
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.61	
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.57	
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32	
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19	
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>61,530.61</b>	<b>52,934.77</b>	<b>1,559.51</b>	<b>49.20</b>	<b>1.35</b>	<b>42.27</b>	<b>30.21</b>	<b>-4.58</b>	<b>0.01</b>	<b>-65.88</b>	<b>7,015.08</b>
			<b>3,891.81</b>	<b>96.57</b>	<b>1.81</b>	<b>0.00</b>	<b>1.60</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	38,996.86	34,256.32	1,020.58	-0.01	0.00	0.00	0.00	-0.32	-1.15	-15.18	3,703.30	
	0.00030657	<b>2,526.36</b>	<b>63.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	631.79	144.58	-1.57	6.84	0.00	6.03	4.28	-2.62	-0.64	-24.23	468.13	
	0.00030886	<b>10.66</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.44</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	283.00	68.96	0.00	6.49	0.04	5.67	4.04	0.00	0.60	-1.07	220.06	
	0.00030871	<b>3.66</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.33</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	182.90	70.80	0.00	10.20	0.20	8.89	6.41	0.00	0.52	-0.80	122.02	
	0.00031200	<b>1.99</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	53.68	42.72	0.00	7.81	0.21	6.69	4.77	0.00	0.44	-0.69	18.52	
	0.00032077	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	14.38	1.91	0.00	0.54	0.24	0.29	0.19	0.00	0.29	-0.38	12.92	
	0.00032537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.96	1.36	0.00	0.45	0.21	0.20	0.14	0.00	0.00	-0.06	5.99	
	0.00033018	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.99	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.79	
	0.00033891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.64	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.56	
	0.00035179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.68	
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91	
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.09	
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.63	
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10	
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>40,193.28</b>	<b>34,586.93</b>	<b>1,019.01</b>	<b>32.39</b>	<b>0.90</b>	<b>27.86</b>	<b>19.90</b>	<b>-2.94</b>	<b>0.06</b>	<b>-42.57</b>	<b>4,574.28</b>
			<b>2,542.67</b>	<b>63.10</b>	<b>1.16</b>	<b>0.00</b>	<b>1.03</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	25,115.64	22,062.52	657.30	0.00	0.00	0.00	0.00	-0.20	-0.74	-9.78	2,385.10
	0.00019744	<b>1,627.09</b>	<b>40.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	412.98	94.50	-1.03	4.44	0.00	3.95	2.82	-1.72	-0.42	-15.83	305.98
	0.00020190	<b>6.96</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	187.48	45.66	0.00	4.28	0.02	3.76	2.69	0.00	0.40	-0.71	145.79
	0.00020452	<b>2.43</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	126.14	48.77	0.00	7.05	0.14	6.12	4.40	0.00	0.37	-0.56	84.23
	0.00021475	<b>1.38</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	37.90	30.16	0.00	5.53	0.16	4.72	3.36	0.00	0.31	-0.48	13.10
	0.00022632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	10.06	1.40	0.00	0.40	0.17	0.19	0.13	0.00	0.21	-0.27	9.00
	0.00023372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.35	1.04	0.00	0.34	0.16	0.16	0.11	0.00	0.00	-0.04	4.61
	0.00025412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.26	0.16	0.00	0.06	0.00	0.04	0.02	0.00	0.00	-0.05	3.11
	0.00024862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.34	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.29
	0.00025617	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.50
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>22,284.26</b>	<b>656.27</b>	<b>22.11</b>	<b>0.65</b>	<b>18.97</b>	<b>13.55</b>	<b>-1.92</b>	<b>0.13</b>	<b>-27.79</b>	<b>2,965.14</b>
		<b>1,637.86</b>	<b>40.64</b>	<b>0.78</b>	<b>0.00</b>	<b>0.69</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	28,461.59	25,001.76	744.86	0.00	0.00	0.00	0.00	-0.23	-0.84	-11.08	2,702.82
	0.00022374	<b>1,843.85</b>	<b>46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	453.50	103.78	-1.13	4.89	0.00	4.33	3.10	-1.88	-0.46	-17.39	336.01
	0.00022171	<b>7.65</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.32</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	209.35	50.98	0.00	4.77	0.03	4.20	3.00	0.00	0.44	-0.79	162.79
	0.00022840	<b>2.70</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	139.73	53.95	0.00	7.79	0.16	6.77	4.88	0.00	0.40	-0.62	93.35
	0.00023766	<b>1.52</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	38.66	30.83	0.00	5.66	0.16	4.83	3.44	0.00	0.32	-0.50	13.31
	0.00023150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	10.96	1.43	0.00	0.41	0.17	0.19	0.14	0.00	0.21	-0.27	9.88
	0.00023879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.14	0.99	0.00	0.33	0.15	0.14	0.11	0.00	0.00	-0.04	4.44
	0.00024281	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.52	0.15	0.00	0.06	0.00	0.04	0.02	0.00	0.00	-0.05	2.38
	0.00024424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.82	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.77
	0.00024939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.63
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>29,336.55</b>		<b>25,243.93</b>	<b>743.73</b>	<b>23.93</b>	<b>0.67</b>	<b>20.53</b>	<b>14.70</b>	<b>-2.11</b>	<b>0.07</b>	<b>-30.79</b>	<b>3,339.99</b>
		<b>1,855.72</b>	<b>46.05</b>	<b>0.84</b>	<b>0.00</b>	<b>0.77</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	40,779.78	35,822.50	1,067.24	0.00	0.00	0.00	0.00	-0.33	-1.21	-15.87	3,872.63	
	0.00032058	<b>2,641.87</b>	<b>65.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	626.84	143.45	-1.55	6.77	0.00	5.99	4.26	-2.60	-0.63	-24.04	464.44	
	0.00030647	<b>10.58</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.44</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	278.17	67.76	0.00	6.34	0.04	5.58	3.99	0.00	0.58	-1.05	216.28	
	0.00030352	<b>3.60</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.33</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	177.78	68.93	0.00	9.94	0.20	8.66	6.24	0.00	0.52	-0.78	118.53	
	0.00030358	<b>1.94</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.26</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	50.63	40.29	0.00	7.37	0.21	6.33	4.50	0.00	0.42	-0.65	17.48	
	0.00030253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	13.41	1.74	0.00	0.49	0.22	0.26	0.19	0.00	0.25	-0.33	12.08	
	0.00029685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	6.47	1.21	0.00	0.38	0.19	0.20	0.14	0.00	0.00	-0.05	5.59	
	0.00030356	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	4.05	0.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	3.87	
	0.00030243	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	3.09	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.03	
	0.00030887	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.42	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	3.38	
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50	
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		41,955.45	36,146.12	1,065.69	31.35	0.86	27.10	19.38	-2.93	-0.07	-42.88	4,729.11
			<b>2,657.99</b>	<b>65.98</b>	<b>1.13</b>	<b>0.00</b>	<b>1.03</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	59,479.93	52,249.43	1,556.64	0.00	0.00	0.00	0.00	-0.48	-1.76	-23.13	5,648.49
	0.00046759	<b>3,853.33</b>	<b>96.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	941.55	215.47	-2.33	10.15	0.00	8.98	6.42	-3.91	-0.96	-36.12	697.57
	0.00046032	<b>15.89</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.65</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	444.58	108.33	0.00	10.18	0.07	8.90	6.36	0.00	0.93	-1.68	345.68
	0.00048501	<b>5.75</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.52</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	288.22	111.23	0.00	16.02	0.31	13.98	10.09	0.00	0.82	-1.27	192.56
	0.00049023	<b>3.14</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.42</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	81.16	64.69	0.00	11.86	0.34	10.13	7.21	0.00	0.66	-1.04	27.95
	0.00048551	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.97	2.86	0.00	0.80	0.35	0.42	0.29	0.00	0.43	-0.56	18.78
	0.00048492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.10	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.68
	0.00048893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.80	0.29	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.09	5.50
	0.00050216	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.69	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.04	4.58
	0.00049898	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.81	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.74
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.35
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.32
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.00
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	61,301.15	52,754.42	1,554.31	49.77	1.37	42.83	30.67	-4.39	0.12	-64.12	6,973.80
		<b>3,878.11</b>	<b>96.24</b>	<b>1.78</b>	<b>0.00</b>	<b>1.59</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	229,620.74	201,707.57	6,009.35	0.00	0.00	0.00	0.00	-1.84	-6.79	-89.34	21,805.85
	0.00180512	<b>14,875.70</b>	<b>371.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,860.60	883.64	-9.57	41.83	0.04	36.81	26.22	-16.00	-3.92	-148.06	2,860.38
	0.00188743	<b>65.15</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>2.68</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,725.59	420.47	0.00	39.49	0.24	34.59	24.67	0.00	3.62	-6.50	1,341.73
	0.00188257	<b>22.34</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>2.02</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,130.30	437.03	0.00	63.03	1.24	54.86	39.58	0.00	3.23	-4.96	754.57
	0.00192539	<b>12.33</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.63</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	329.32	261.62	0.00	47.94	1.36	40.99	29.18	0.00	2.67	-4.22	114.09
	0.00196392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	87.01	11.73	0.00	3.35	1.45	1.67	1.19	0.00	1.72	-2.25	78.10
	0.00197652	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	44.56	8.11	0.00	2.63	1.23	1.24	0.88	0.00	0.00	-0.34	38.74
	0.00200183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	24.38	1.23	0.00	0.38	0.00	0.33	0.23	0.00	0.00	-0.39	23.14
	0.00208423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.83	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	21.40
	0.00211428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.95	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	21.68
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.70
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.14
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.93
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	236,942.88	203,731.96	5,999.78	198.83	5.56	170.66	122.08	-17.84	0.53	-256.62	27,136.04
		<b>14,975.52</b>	<b>371.53</b>	<b>7.13</b>	<b>0.00</b>	<b>6.33</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	13,130.32	11,534.16	343.63	0.00	0.00	0.00	0.00	-0.10	-0.38	-5.11	1,246.94
	0.00010322	<b>850.63</b>	<b>21.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	213.77	48.90	-0.53	2.31	0.00	2.03	1.47	-0.88	-0.23	-8.20	158.40
	0.00010451	<b>3.60</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	95.99	23.40	0.00	2.20	0.01	1.91	1.38	0.00	0.20	-0.36	74.63
	0.00010475	<b>1.25</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	62.78	24.19	0.00	3.48	0.06	3.04	2.20	0.00	0.17	-0.27	41.97
	0.00010659	<b>0.68</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	18.02	14.57	0.00	2.67	0.07	2.28	1.62	0.00	0.15	-0.24	6.03
	0.00010934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.51	0.65	0.00	0.18	0.07	0.09	0.06	0.00	0.09	-0.12	4.01
	0.00011085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.99	0.92	0.00	0.31	0.14	0.14	0.09	0.00	0.00	-0.04	4.34
	0.00022453	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.80	0.13	0.00	0.04	0.00	0.04	0.02	0.00	0.00	-0.04	2.67
	0.00023067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.35	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.30
	0.00023903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.52	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.49
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	13,546.57	11,646.98	343.10	11.21	0.35	9.56	6.85	-0.98	0.00	-14.43	1,552.29
		<b>856.16</b>	<b>21.24</b>	<b>0.39</b>	<b>0.00</b>	<b>0.35</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	23,021.94	20,223.36	602.51	0.00	0.00	0.00	0.00	-0.19	-0.68	-8.96	2,186.24
	0.00018098	<b>1,491.45</b>	<b>37.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	381.93	87.41	-0.93	4.11	0.00	3.65	2.60	-1.59	-0.38	-14.64	282.95
	0.00018674	<b>6.45</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	174.93	42.62	0.00	3.99	0.02	3.51	2.50	0.00	0.36	-0.66	136.00
	0.00019088	<b>2.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	111.76	43.22	0.00	6.21	0.11	5.42	3.93	0.00	0.32	-0.49	74.58
	0.00019049	<b>1.22</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	32.39	25.74	0.00	4.74	0.14	4.02	2.86	0.00	0.26	-0.42	11.23
	0.00019298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.18	1.19	0.00	0.35	0.15	0.16	0.12	0.00	0.17	-0.22	7.29
	0.00019685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.75	0.84	0.00	0.28	0.13	0.12	0.08	0.00	0.00	-0.03	4.16
	0.00020298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.24	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	2.12
	0.00020435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.79	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	1.74
	0.00020362	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.43	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.40
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	23,749.83	20,424.57	601.58	19.75	0.55	16.93	12.11	-1.78	0.05	-25.51	2,716.19
		<b>1,501.38</b>	<b>37.25</b>	<b>0.71</b>	<b>0.00</b>	<b>0.63</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	13,778.69	12,103.72	360.59	0.00	0.00	0.00	0.00	-0.11	-0.41	-5.36	1,308.50
	0.00010832	<b>892.64</b>	<b>22.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	214.61	49.11	-0.53	2.30	0.00	2.04	1.48	-0.89	-0.22	-8.23	158.99
	0.00010493	<b>3.61</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	99.73	24.28	0.00	2.26	0.01	2.00	1.43	0.00	0.20	-0.37	77.54
	0.00010883	<b>1.29</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	65.48	25.41	0.00	3.68	0.07	3.17	2.30	0.00	0.19	-0.29	43.65
	0.00011188	<b>0.72</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	18.65	14.96	0.00	2.74	0.08	2.34	1.67	0.00	0.15	-0.24	6.34
	0.00011234	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.73	0.70	0.00	0.22	0.08	0.09	0.06	0.00	0.10	-0.14	4.21
	0.00011539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012507	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	14,189.50	12,218.20	360.06	11.21	0.24	9.64	6.94	-1.00	0.01	-14.65	1,606.81
		<b>898.26</b>	<b>22.29</b>	<b>0.40</b>	<b>0.00</b>	<b>0.36</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	19,840.87	17,428.97	519.26	0.00	0.00	0.00	0.00	-0.16	-0.59	-7.73	1,884.16	
	0.00015597	<b>1,285.37</b>	<b>32.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	322.39	73.78	-0.79	3.49	0.00	3.08	2.20	-1.33	-0.33	-12.36	238.87	
	0.00015760	<b>5.45</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	147.68	35.99	0.00	3.39	0.02	2.95	2.11	0.00	0.31	-0.56	114.83	
	0.00016113	<b>1.91</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	96.26	37.19	0.00	5.37	0.11	4.67	3.37	0.00	0.28	-0.43	64.29	
	0.00016389	<b>1.05</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	28.25	22.47	0.00	4.12	0.11	3.51	2.50	0.00	0.23	-0.36	9.77	
	0.00016861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	7.90	1.03	0.00	0.31	0.12	0.14	0.09	0.00	0.15	-0.20	7.13	
	0.00017081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4.30	0.71	0.00	0.23	0.11	0.11	0.08	0.00	0.00	-0.03	3.79	
	0.00017510	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.49	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.03	2.39	
	0.00017953	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.64	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.61	
	0.00018112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.81	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.79	
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		20,460.25	17,600.31	518.47	16.98	0.47	14.49	10.37	-1.49	0.05	-21.73	2,335.28
			<b>1,293.78</b>	<b>32.10</b>	<b>0.61</b>	<b>0.00</b>	<b>0.53</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	38,985.38	34,246.24	1,020.28	-0.01	0.00	0.00	0.00	-0.32	-1.15	-15.16	3,702.22
	0.00030648	<b>2,525.62</b>	<b>63.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	635.58	145.45	-1.58	6.85	0.00	6.07	4.34	-2.64	-0.65	-24.38	470.89
	0.00031074	<b>10.73</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.44</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	284.74	69.42	0.00	6.55	0.04	5.69	4.06	0.00	0.60	-1.08	221.39
	0.00031065	<b>3.69</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.33</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	185.85	71.94	0.00	10.36	0.20	9.04	6.53	0.00	0.54	-0.83	123.98
	0.00031704	<b>2.03</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.27</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	54.58	43.49	0.00	7.97	0.22	6.80	4.85	0.00	0.44	-0.70	18.80
	0.00032645	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.66	1.97	0.00	0.56	0.24	0.29	0.19	0.00	0.29	-0.38	13.16
	0.00033087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.69	1.36	0.00	0.44	0.21	0.21	0.14	0.00	0.00	-0.06	6.71
	0.00033513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.11	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.91
	0.00034570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.80	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.72
	0.00035908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.54	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.49
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.27
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.69
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.95
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>40,192.36</b>	<b>34,580.15</b>	<b>1,018.70</b>	<b>32.79</b>	<b>0.91</b>	<b>28.19</b>	<b>20.18</b>	<b>-2.96</b>	<b>0.07</b>	<b>4,580.65</b>
			<b>2,542.07</b>	<b>63.08</b>	<b>1.18</b>	<b>0.00</b>	<b>1.04</b>	<b>0.76</b>	<b>0.00</b>	<b>-1.03</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	15,231.41	13,379.85	398.62	0.00	0.00	0.00	0.00	-0.13	-0.45	-5.92	1,446.44
	0.00011974	<b>986.75</b>	<b>24.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	242.13	55.43	-0.60	2.63	0.00	2.32	1.63	-1.00	-0.24	-9.29	179.40
	0.00011836	<b>4.09</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	118.32	28.84	0.00	2.71	0.02	2.37	1.69	0.00	0.25	-0.44	92.00
	0.00012906	<b>1.53</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	61.50	23.96	0.00	3.44	0.06	3.02	2.18	0.00	0.17	-0.27	40.88
	0.00010560	<b>0.68</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	15,654.18	13,488.08	398.02	8.78	0.08	7.71	5.50	-1.13	-0.27	-15.92	1,759.54
		<b>993.05</b>	<b>24.64</b>	<b>0.44</b>	<b>0.00</b>	<b>0.40</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	638,974.76	561,299.66	16,722.47	-0.01	0.00	0.00	0.00	-5.12	-18.91	-248.61	60,679.98
	0.00502317	<b>41,395.19</b>	<b>1,033.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,755.30	2,232.74	-24.17	105.59	0.09	93.07	66.29	-40.45	-9.89	-374.16	7,227.82
	0.00476936	<b>164.61</b>	<b>0.00</b>	<b>7.66</b>	<b>0.00</b>	<b>6.78</b>	<b>4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,342.14	1,057.99	0.00	99.34	0.62	87.06	62.10	0.00	9.11	-16.35	3,376.25
	0.00473709	<b>56.21</b>	<b>0.00</b>	<b>5.71</b>	<b>0.00</b>	<b>5.09</b>	<b>3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,585.64	999.66	0.00	144.13	2.83	125.52	90.59	0.00	7.42	-11.37	1,726.16
	0.00440452	<b>28.20</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>3.74</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	665.84	529.65	0.00	96.98	2.73	83.02	59.09	0.00	5.42	-8.54	230.05
	0.00397660	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	141.05	19.08	0.00	5.45	2.37	2.72	1.93	0.00	2.80	-3.67	126.55
	0.00321758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	60.42	10.93	0.00	3.55	1.66	1.66	1.19	0.00	0.00	-0.45	52.59
	0.00269576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	28.41	1.39	0.00	0.43	0.00	0.37	0.27	0.00	0.00	-0.44	27.01
	0.00237891	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	20.86	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.44
	0.00205682	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.26	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	20.99
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.25
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.45
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.48
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	656,663.89	566,151.67	16,698.30	455.66	10.30	393.59	281.57	-45.57	-4.05	-664.13	73,555.83
		<b>41,644.21</b>	<b>1,033.86</b>	<b>17.53</b>	<b>0.00</b>	<b>15.61</b>	<b>11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.96</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	875,965.24	769,481.08	22,924.72	-0.02	0.00	0.00	0.00	-7.02	-25.93	-340.83	83,185.64
	0.00688622	<b>56,748.33</b>	<b>1,417.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.25</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,178.88	3,245.23	-35.12	153.51	0.14	135.26	96.35	-58.79	-14.37	-543.81	10,505.31
	0.00693203	<b>239.27</b>	<b>0.00</b>	<b>11.15</b>	<b>0.00</b>	<b>9.85</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,354.54	1,548.34	0.00	145.39	0.91	127.38	90.88	0.00	13.32	-23.93	4,940.98
	0.00693248	<b>82.27</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>7.44</b>	<b>5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,044.68	1,563.86	0.00	225.47	4.42	196.36	141.73	0.00	11.60	-17.79	2,700.10
	0.00689043	<b>44.10</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>5.85</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,137.99	904.42	0.00	165.66	4.69	141.75	100.90	0.00	9.25	-14.58	393.90
	0.00679002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	284.24	38.54	0.00	11.01	4.77	5.48	3.89	0.00	5.66	-7.43	254.94
	0.00649751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	141.93	25.76	0.00	8.36	3.92	3.93	2.79	0.00	0.00	-1.07	123.46
	0.00635549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	76.42	3.76	0.00	1.15	0.00	1.01	0.70	0.00	0.00	-1.19	72.62
	0.00640676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	65.13	1.21	0.00	0.39	0.00	0.34	0.25	0.00	0.00	-0.49	63.82
	0.00634975	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	66.02	0.55	0.00	0.20	0.00	0.17	0.12	0.00	0.00	-0.48	65.19
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.79
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	50.86
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	32.74
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	902,544.22	776,812.75	22,889.60	711.12	18.85	611.68	437.61	-65.81	-0.47	-952.35	102,534.36
		<b>57,113.97</b>	<b>1,417.32</b>	<b>26.02</b>	<b>0.00</b>	<b>23.14</b>	<b>16.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.25</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	88,318.44	77,582.27	2,311.37	0.00	0.00	0.00	0.00	-0.71	-2.61	-34.37	8,387.11	
	0.00069430	<b>5,721.60</b>	<b>142.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,350.07	309.02	-3.35	14.64	0.02	12.87	9.18	-5.60	-1.37	-51.78	1,000.29	
	0.00066005	<b>22.78</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.94</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	615.89	150.06	0.00	14.08	0.09	12.35	8.81	0.00	1.30	-2.32	478.89	
	0.00067191	<b>7.97</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.72</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	418.14	161.74	0.00	23.31	0.46	20.31	14.66	0.00	1.20	-1.84	279.07	
	0.00071269	<b>4.55</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.61</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	125.48	99.56	0.00	18.24	0.51	15.61	11.10	0.00	1.02	-1.61	43.57	
	0.00074747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	33.72	4.56	0.00	1.30	0.57	0.65	0.46	0.00	0.67	-0.88	30.25	
	0.00076860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	18.47	3.33	0.00	1.08	0.50	0.51	0.36	0.00	0.00	-0.14	16.08	
	0.00082282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	9.47	0.47	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.15	8.99	
	0.00081050	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	8.85	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.69	
	0.00082930	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	8.98	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07	8.86	
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22	
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.57	
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.35	
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.55	
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21	
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15	
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>90,942.09</b>	<b>78,311.24</b>	<b>2,308.02</b>	<b>72.87</b>	<b>2.15</b>	<b>62.50</b>	<b>44.71</b>	<b>-6.31</b>	<b>0.21</b>	<b>-93.33</b>	<b>10,296.27</b>
			<b>5,756.90</b>	<b>142.90</b>	<b>2.53</b>	<b>0.00</b>	<b>2.27</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	72,586.96	63,763.14	1,899.67	0.00	0.00	0.00	0.00	-0.58	-2.14	-28.24	6,893.19
	0.00057063	<b>4,702.46</b>	<b>117.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,141.22	261.22	-2.82	12.37	0.02	10.88	7.76	-4.73	-1.15	-43.76	845.55
	0.00055793	<b>19.26</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.79</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	73,728.18	64,024.36	1,896.85	12.37	0.02	10.88	7.76	-5.31	-3.29	-72.00	7,738.74
		<b>4,721.72</b>	<b>117.45</b>	<b>0.90</b>	<b>0.00</b>	<b>0.79</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	32,205.88	28,290.85	842.86	0.00	0.00	0.00	0.00	-0.25	-0.96	-12.53	3,058.43
	0.00025318	<b>2,086.42</b>	<b>52.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	540.70	123.73	-1.35	5.83	0.00	5.17	3.68	-2.24	-0.54	-20.73	400.64
	0.00026434	<b>9.12</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.38</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	233.30	56.84	0.00	5.34	0.03	4.68	3.33	0.00	0.49	-0.88	181.41
	0.00025448	<b>3.02</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.27</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	150.75	58.29	0.00	8.39	0.16	7.33	5.29	0.00	0.43	-0.66	100.62
	0.00025693	<b>1.64</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	44.07	34.85	0.00	6.38	0.19	5.47	3.89	0.00	0.35	-0.56	15.39
	0.00026179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11.67	1.58	0.00	0.44	0.19	0.23	0.16	0.00	0.23	-0.31	10.45
	0.00026731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6.49	1.11	0.00	0.36	0.17	0.18	0.11	0.00	0.00	-0.05	5.69
	0.00027112	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.19	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.05	3.02
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61
	0.00027745	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.58	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.54
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>33,212.00</b>		<b>28,567.48</b>	<b>841.51</b>	<b>26.80</b>	<b>0.74</b>	<b>23.13</b>	<b>16.51</b>	<b>-2.49</b>	<b>0.00</b>	<b>-35.82</b>	<b>3,791.50</b>
		<b>2,100.20</b>	<b>52.11</b>	<b>0.97</b>	<b>0.00</b>	<b>0.87</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	14,785.16	12,987.84	386.93	0.00	0.00	0.00	0.00	-0.11	-0.44	-5.75	1,404.09	
	0.00011623	<b>957.84</b>	<b>23.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	235.68	53.93	-0.58	2.55	0.00	2.26	1.59	-0.98	-0.23	-9.04	174.63	
	0.00011519	<b>3.98</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	108.78	26.52	0.00	2.48	0.01	2.19	1.56	0.00	0.23	-0.41	84.56	
	0.00011870	<b>1.41</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	72.66	28.10	0.00	4.05	0.09	3.54	2.55	0.00	0.22	-0.32	48.51	
	0.00012380	<b>0.79</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	20.31	16.02	0.00	2.94	0.09	2.52	1.79	0.00	0.16	-0.26	7.13	
	0.00012024	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5.28	0.75	0.00	0.24	0.10	0.09	0.06	0.00	0.10	-0.14	4.73	
	0.00012403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.52	0.51	0.00	0.16	0.08	0.08	0.06	0.00	0.00	-0.02	2.15	
	0.00012605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.63	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.02	1.55	
	0.00012686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07	
	0.00012948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.56	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.54	
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,239.15</b>	<b>13,113.82</b>	<b>386.35</b>	<b>12.48</b>	<b>0.37</b>	<b>10.70</b>	<b>7.62</b>	<b>-1.09</b>	<b>0.04</b>	<b>-15.99</b>	<b>1,734.42</b>
			<b>964.02</b>	<b>23.92</b>	<b>0.44</b>	<b>0.00</b>	<b>0.40</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	2,327,150.30	2,044,257.12	60,903.40	-0.02	0.00	-0.01	-0.01	-18.64	-68.87	-905.44	220,996.81
	0.01829442	<b>150,761.56</b>	<b>3,765.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	38,057.43	8,710.46	-94.26	412.03	0.37	363.05	258.60	-157.81	-38.58	-1,459.63	28,197.24
	0.01860621	<b>642.18</b>	<b>0.00</b>	<b>29.90</b>	<b>0.00</b>	<b>26.45</b>	<b>18.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,169.98	4,183.57	0.00	392.79	2.45	344.23	245.58	0.00	36.01	-64.67	13,350.54
	0.01873172	<b>222.29</b>	<b>0.00</b>	<b>22.61</b>	<b>0.00</b>	<b>20.11</b>	<b>14.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	11,111.17	4,296.00	0.00	619.34	12.15	539.45	389.34	0.00	31.84	-48.82	7,417.53
	0.01892839	<b>121.16</b>	<b>0.00</b>	<b>17.86</b>	<b>0.00</b>	<b>16.07</b>	<b>11.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	
2019	3,162.39	2,514.42	0.00	460.56	13.03	394.07	280.49	0.00	25.72	-40.55	1,093.70
	0.01887715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	812.12	109.98	0.00	31.41	13.64	15.65	11.14	0.00	16.16	-21.21	728.50
	0.01855163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	411.87	74.77	0.00	24.30	11.36	11.36	8.09	0.00	0.00	-3.10	358.30
	0.01843492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	222.69	10.98	0.00	3.34	0.00	2.93	2.09	0.00	0.00	-3.48	211.57
	0.01873105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	192.17	3.57	0.00	1.15	0.00	1.01	0.72	0.00	0.00	-1.44	188.31
	0.01870297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	193.95	1.59	0.00	0.57	0.00	0.50	0.36	0.00	0.00	-1.42	191.51
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	164.82
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	149.90
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	96.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	96.17
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,399,178.69</b>		<b>2,064,162.46</b>	<b>60,809.14</b>	<b>1,945.47</b>	<b>53.00</b>	<b>1,672.24</b>	<b>1,196.40</b>	<b>-176.45</b>	<b>2.28</b>	<b>-2,551.93</b>	<b>273,426.46</b>
		<b>151,747.19</b>	<b>3,765.34</b>	<b>70.37</b>	<b>0.00</b>	<b>62.63</b>	<b>45.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.76</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	136,933.53	120,287.60	3,583.66	0.00	0.00	0.00	0.00	-1.10	-4.05	-53.28	13,003.84
	0.00107648	<b>8,871.07</b>	<b>221.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,180.87	499.16	-5.41	23.62	0.02	20.79	14.83	-9.04	-2.21	-83.65	1,615.84
	0.00106622	<b>36.80</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>1.52</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,004.07	244.65	0.00	22.96	0.14	20.14	14.36	0.00	2.10	-3.78	780.70
	0.00109540	<b>13.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>1.18</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	663.49	256.42	0.00	36.94	0.72	32.22	23.25	0.00	1.91	-2.92	443.00
	0.00112990	<b>7.23</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.96</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	187.16	148.47	0.00	27.20	0.77	23.27	16.57	0.00	1.51	-2.39	65.01
	0.00111471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	50.00	6.81	0.00	1.95	0.85	0.97	0.69	0.00	1.00	-1.31	44.83
	0.00114884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.79	4.69	0.00	1.51	0.71	0.72	0.52	0.00	0.00	-0.20	22.41
	0.00116118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	14.18	0.69	0.00	0.21	0.00	0.19	0.13	0.00	0.00	-0.22	13.48
	0.00117799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	12.09	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.85
	0.00119731	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.49	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	12.34
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.74
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.23
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	6.16
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	141,121.33	121,448.80	3,578.25	114.49	3.21	98.40	70.42	-10.14	0.26	-148.08	16,050.81
		<b>8,928.10</b>	<b>221.56</b>	<b>4.09</b>	<b>0.00</b>	<b>3.66</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	890,125.55	781,920.04	23,295.31	-0.01	0.00	-0.01	0.00	-7.13	-26.35	-346.34	84,530.37
	0.00699754	<b>57,665.68</b>	<b>1,440.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,537.91	3,327.39	-36.01	157.42	0.15	138.67	98.79	-60.27	-14.74	-557.59	10,771.35
	0.00710755	<b>245.32</b>	<b>0.00</b>	<b>11.43</b>	<b>0.00</b>	<b>10.10</b>	<b>7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,545.83	1,594.95	0.00	149.75	0.93	131.24	93.62	0.00	13.73	-24.65	5,089.71
	0.00714126	<b>84.75</b>	<b>0.00</b>	<b>8.62</b>	<b>0.00</b>	<b>7.67</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,293.24	1,659.78	0.00	239.27	4.69	208.43	150.42	0.00	12.31	-18.87	2,866.17
	0.00731317	<b>46.81</b>	<b>0.00</b>	<b>6.90</b>	<b>0.00</b>	<b>6.21</b>	<b>4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	285.31	227.00	0.00	41.56	1.17	35.59	25.33	0.00	2.32	-3.66	98.53
	0.00170432	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	75.54	10.27	0.00	2.93	1.27	1.46	1.04	0.00	1.51	-1.98	67.73
	0.00173393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.75	7.04	0.00	2.28	1.07	1.07	0.77	0.00	0.00	-0.29	33.70
	0.00173656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.77	1.05	0.00	0.32	0.00	0.28	0.20	0.00	0.00	-0.33	20.71
	0.00179491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.52	0.35	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	19.14
	0.00186657	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	19.11	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.14	18.87
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.69
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	915,993.40	788,748.02	23,259.30	593.68	9.28	516.88	370.28	-67.40	-11.22	-954.09	103,547.05
		<b>58,042.56</b>	<b>1,440.23</b>	<b>26.95</b>	<b>0.00</b>	<b>23.98</b>	<b>17.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.63</b>	

# UMATILLA COUNTY

## TURNOVER 2023-8 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Dec 1, 2023

Dec 1, 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
2023	331,481.32	291,185.77	8,675.14	0.00	0.00	0.00	0.00	-2.65	-9.81	-128.97	31,478.98
	0.00260587	<b>21,474.61</b>	<b>536.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,912.93	1,124.48	-12.16	53.22	0.05	46.85	33.39	-20.37	-4.98	-188.43	3,640.05
	0.00240193	<b>82.90</b>	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>3.41</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,077.38	506.18	0.00	47.52	0.30	41.65	29.72	0.00	4.36	-7.83	1,615.25
	0.00226638	<b>26.90</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>2.43</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,245.42	481.35	0.00	69.39	1.36	60.46	43.63	0.00	3.57	-5.47	831.56
	0.00212099	<b>13.57</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.80</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	324.89	258.53	0.00	47.37	1.35	40.51	28.84	0.00	2.65	-4.17	112.21
	0.00194085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	81.73	11.13	0.00	3.18	1.38	1.58	1.13	0.00	1.64	-2.15	73.27
	0.00187558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.55	5.73	0.00	1.86	0.87	0.87	0.62	0.00	0.00	-0.24	27.44
	0.00141435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.56	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.07	4.34
	0.00039624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.77
	0.00038529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.64
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	340,166.30	293,573.49	8,662.98	222.65	5.31	192.01	137.39	-23.02	-2.57	-337.38	37,789.51
		<b>21,597.98</b>	<b>536.34</b>	<b>8.60</b>	<b>0.00</b>	<b>7.64</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	965,986.47	848,559.16	25,280.64	-0.01	0.00	-0.01	0.00	-7.74	-28.59	-375.83	91,734.50
	0.00759391	<b>62,580.24</b>	<b>1,562.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,551.96	2,643.98	-28.62	125.08	0.11	110.19	78.50	-47.90	-11.71	-443.06	8,559.01
	0.00564774	<b>194.93</b>	<b>0.00</b>	<b>9.08</b>	<b>0.00</b>	<b>8.03</b>	<b>5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,456.98	842.32	0.00	79.09	0.49	69.30	49.45	0.00	7.25	-13.02	2,687.98
	0.00377143	<b>44.75</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>4.05</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	980,995.41	852,045.46	25,252.02	204.16	0.60	179.48	127.95	-55.64	-33.05	-831.91	102,981.49
		<b>62,819.92</b>	<b>1,562.97</b>	<b>13.63</b>	<b>0.00</b>	<b>12.08</b>	<b>8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.64</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	4,703.64	4,131.86	123.10	0.00	0.00	0.00	0.00	-0.04	-0.14	-1.82	446.68
	0.00003698	<b>304.72</b>	<b>7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	27.75	6.34	-0.07	0.29	0.00	0.28	0.17	-0.12	-0.03	-1.05	20.57
	0.00001355	<b>0.47</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	24.74	6.04	0.00	0.58	0.00	0.50	0.35	0.00	0.05	-0.09	19.24
	0.00002694	<b>0.32</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17.37	6.56	0.00	0.95	0.02	0.81	0.60	0.00	0.04	-0.08	11.72
	0.00002891	<b>0.19</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.38	6.98	0.00	1.29	0.04	1.09	0.77	0.00	0.07	-0.11	2.65
	0.00005236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.99	0.16	0.00	0.02	0.02	0.03	0.03	0.00	0.02	-0.04	0.83
	0.00003237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.95	0.13	0.00	0.04	0.02	0.02	0.02	0.00	0.00	-0.01	0.85
	0.00003306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.32	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.30
	0.00003364	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	4,788.73	4,158.09	123.03	3.18	0.10	2.73	1.94	-0.16	0.01	-3.21	507.43
		<b>305.70</b>	<b>7.61</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	44,299.98	38,914.79	1,159.37	0.00	0.00	0.00	0.00	-0.35	-1.31	-17.23	4,206.93
	0.00034826	<b>2,869.92</b>	<b>71.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	746.17	170.77	-1.85	8.08	0.00	7.13	5.06	-3.09	-0.75	-28.61	552.88
	0.00036479	<b>12.59</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.52</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	355.46	86.59	0.00	8.13	0.05	7.12	5.09	0.00	0.74	-1.33	276.41
	0.00038772	<b>4.60</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	227.08	87.92	0.00	12.68	0.25	11.04	7.97	0.00	0.65	-1.00	151.49
	0.00038738	<b>2.48</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.33</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	76.97	61.59	0.00	11.28	0.32	9.65	6.86	0.00	0.64	-1.00	26.30
	0.00046240	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.62	2.89	0.00	0.81	0.35	0.42	0.29	0.00	0.43	-0.56	19.41
	0.00048837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.03	2.06	0.00	0.67	0.31	0.31	0.22	0.00	0.00	-0.09	9.55
	0.00050861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.45	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.10	6.14
	0.00054318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.62	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	5.51
	0.00051770	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.93	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.86
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.70
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.39
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.39
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	45,772.52	39,327.08	1,157.52	41.81	1.28	35.79	25.58	-3.44	0.40	-50.07	5,276.62
		<b>2,889.59</b>	<b>71.68</b>	<b>1.43</b>	<b>0.00</b>	<b>1.27</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	65,550.00	57,581.61	1,715.49	0.00	0.00	0.00	0.00	-0.53	-1.94	-25.51	6,224.92
	0.00051531	<b>4,246.58</b>	<b>106.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,110.46	254.17	-2.74	12.02	0.01	10.59	7.56	-4.61	-1.13	-42.58	822.73
	0.00054291	<b>18.75</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.77</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	527.04	128.43	0.00	12.06	0.08	10.57	7.54	0.00	1.10	-1.99	409.78
	0.00057494	<b>6.82</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.62</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	354.77	137.35	0.00	19.81	0.39	17.24	12.44	0.00	1.01	-1.56	236.68
	0.00060515	<b>3.87</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.51</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	106.39	84.89	0.00	15.57	0.45	13.30	9.46	0.00	0.88	-1.37	36.58
	0.00063709	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.35	3.99	0.00	1.13	0.50	0.57	0.41	0.00	0.59	-0.77	26.31
	0.00067386	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.34	2.82	0.00	0.92	0.43	0.44	0.31	0.00	0.00	-0.12	13.32
	0.00070127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.98	0.45	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.14	8.53
	0.00074948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.26	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	8.10
	0.00078022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.41	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.31
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.56
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.04
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.41
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	67,747.09	58,193.92	1,712.75	61.72	1.86	52.89	37.85	-5.14	0.51	-74.25	7,823.26
		<b>4,276.02</b>	<b>106.06</b>	<b>2.14</b>	<b>0.00</b>	<b>1.90</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	23,109.07	20,299.89	604.78	0.00	0.00	0.00	0.00	-0.19	-0.68	-8.99	2,194.54	
	0.00018167	<b>1,497.09</b>	<b>37.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	381.58	87.33	-0.93	4.10	0.00	3.65	2.60	-1.59	-0.38	-14.63	282.68	
	0.00018659	<b>6.44</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	182.80	44.56	0.00	4.20	0.02	3.66	2.60	0.00	0.39	-0.69	142.14	
	0.00019942	<b>2.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	118.64	45.88	0.00	6.63	0.14	5.75	4.16	0.00	0.34	-0.53	79.20	
	0.00020204	<b>1.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	37.87	29.90	0.00	5.49	0.16	4.68	3.33	0.00	0.31	-0.48	13.29	
	0.00022439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	9.77	1.40	0.00	0.40	0.17	0.19	0.13	0.00	0.21	-0.27	8.71	
	0.00023266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	5.27	1.00	0.00	0.32	0.15	0.16	0.11	0.00	0.00	-0.04	4.55	
	0.00024712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.16	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.05	2.99	
	0.00026372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	2.02	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.99	
	0.00016746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.76	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.74	
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92	
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,860.97</b>	<b>20,510.18</b>	<b>603.85</b>	<b>21.21</b>	<b>0.64</b>	<b>18.14</b>	<b>12.96</b>	<b>-1.78</b>	<b>0.19</b>	<b>-25.71</b>	<b>2,740.85</b>
			<b>1,507.20</b>	<b>37.39</b>	<b>0.74</b>	<b>0.00</b>	<b>0.65</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	1,101,573.11	967,663.60	28,829.06	-0.01	0.00	-0.01	0.00	-8.82	-32.60	-428.59	104,610.43
	0.00865979	<b>71,364.05</b>	<b>1,782.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,309.04	4,419.39	-47.83	209.07	0.19	184.20	131.20	-80.06	-19.58	-740.56	14,306.35
	0.00944015	<b>325.82</b>	<b>0.00</b>	<b>15.17</b>	<b>0.00</b>	<b>13.42</b>	<b>9.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,363.75	2,037.90	0.00	191.34	1.20	167.68	119.63	0.00	17.54	-31.50	6,503.23
	0.00912450	<b>108.28</b>	<b>0.00</b>	<b>11.01</b>	<b>0.00</b>	<b>9.80</b>	<b>7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,239.77	2,025.82	0.00	292.05	5.72	254.37	183.60	0.00	15.01	-23.03	3,497.98
	0.00892592	<b>57.13</b>	<b>0.00</b>	<b>8.42</b>	<b>0.00</b>	<b>7.58</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,422.20	1,131.01	0.00	207.13	5.86	177.27	126.18	0.00	11.57	-18.24	491.65
	0.00849135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	405.43	54.94	0.00	15.70	6.82	7.81	5.56	0.00	8.07	-10.59	363.67
	0.00926527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	180.77	32.80	0.00	10.66	4.98	4.98	3.54	0.00	0.00	-1.36	157.27
	0.00808566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.23	4.90	0.00	1.48	0.00	1.31	0.94	0.00	0.00	-1.55	94.26
	0.00836062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	100.57	1.86	0.00	0.60	0.00	0.53	0.37	0.00	0.00	-0.75	98.56
	0.00973322	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	95.49	0.79	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.70	94.28
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	69.40
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	60.31
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	27.26
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,137,030.81</b>	<b>977,373.01</b>	<b>28,781.23</b>	<b>928.30</b>	<b>24.77</b>	<b>798.39</b>	<b>571.20</b>	<b>-88.88</b>	<b>0.01</b>	<b>-1,257.69</b>	<b>130,458.31</b>
		<b>71,855.28</b>	<b>1,782.35</b>	<b>34.60</b>	<b>0.00</b>	<b>30.80</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.24</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	462,409.97	406,198.45	12,101.63	-0.01	0.00	0.00	0.00	-3.70	-13.69	-179.90	43,912.59
	0.00363514	<b>29,956.66</b>	<b>748.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,988.57	1,370.67	-14.83	64.86	0.06	57.13	40.68	-24.83	-6.07	-229.68	4,437.01
	0.00292779	<b>101.06</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>4.16</b>	<b>2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,630.25	640.89	0.00	60.18	0.37	52.73	37.62	0.00	5.51	-9.91	2,045.14
	0.00286945	<b>34.05</b>	<b>0.00</b>	<b>3.46</b>	<b>0.00</b>	<b>3.08</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,743.96	674.43	0.00	97.20	1.90	84.70	61.13	0.00	5.00	-7.67	1,164.06
	0.00297173	<b>19.02</b>	<b>0.00</b>	<b>2.80</b>	<b>0.00</b>	<b>2.52</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	511.00	406.43	0.00	74.44	2.10	63.70	45.34	0.00	4.16	-6.56	176.61
	0.00305128	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	138.32	18.71	0.00	5.33	2.32	2.66	1.90	0.00	2.75	-3.61	124.08
	0.00315578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	74.38	13.49	0.00	4.39	2.05	2.04	1.46	0.00	0.00	-0.56	64.72
	0.00332051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.11	2.08	0.00	0.63	0.00	0.55	0.40	0.00	0.00	-0.66	40.00
	0.00354135	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	37.12	0.68	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.28	36.38
	0.00359632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.13	0.29	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.25	33.70
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.86
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.37
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.54
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	473,724.57	409,326.12	12,086.80	307.35	8.80	263.79	188.73	-28.53	-2.34	-439.40	52,148.73
		<b>30,110.79</b>	<b>748.18</b>	<b>10.97</b>	<b>0.00</b>	<b>9.76</b>	<b>7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	185,205.30	162,691.36	4,846.96	0.00	0.00	0.00	0.00	-1.48	-5.48	-72.06	17,587.96
	0.00145595	<b>11,998.30</b>	<b>299.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,075.96	475.16	-5.14	22.49	0.02	19.80	14.10	-8.61	-2.10	-79.63	1,538.09
	0.00101494	<b>35.04</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>1.44</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	869.65	211.89	0.00	19.90	0.12	17.42	12.44	0.00	1.82	-3.28	676.20
	0.00094873	<b>11.25</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>1.02</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	585.10	226.14	0.00	32.60	0.63	28.40	20.49	0.00	1.67	-2.56	390.67
	0.00099643	<b>6.38</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.85</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	164.49	131.08	0.00	24.02	0.68	20.54	14.63	0.00	1.35	-2.12	56.66
	0.00098417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	43.52	5.89	0.00	1.70	0.73	0.83	0.58	0.00	0.86	-1.14	39.05
	0.00098654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	25.97	4.64	0.00	1.49	0.71	0.72	0.51	0.00	0.00	-0.19	22.63
	0.00115067	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	13.50	0.64	0.00	0.18	0.00	0.18	0.13	0.00	0.00	-0.21	12.83
	0.00111936	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	11.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.09	11.14
	0.00110967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.51	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.08	10.37
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	14.07
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.09
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.53
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	189,052.33	163,747.10	4,841.82	102.48	2.89	87.98	62.94	-10.09	-1.88	-161.49	20,392.43
		<b>12,050.97</b>	<b>299.66</b>	<b>3.72</b>	<b>0.00</b>	<b>3.31</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	59,977.00	52,686.07	1,569.65	0.00	0.00	0.00	0.00	-0.48	-1.77	-23.34	5,695.69
	0.00047150	<b>3,885.54</b>	<b>97.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,011.38	231.48	-2.50	10.95	0.01	9.65	6.87	-4.19	-1.02	-38.79	749.35
	0.00049447	<b>17.07</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.70</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	480.97	117.17	0.00	10.99	0.07	9.64	6.88	0.00	1.01	-1.81	373.99
	0.00052468	<b>6.22</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.56</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	325.22	125.89	0.00	18.15	0.36	15.81	11.41	0.00	0.94	-1.44	216.98
	0.00055459	<b>3.55</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.47</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	97.93	78.27	0.00	14.33	0.40	12.27	8.74	0.00	0.80	-1.26	33.53
	0.00058775	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.51	3.65	0.00	1.03	0.45	0.52	0.38	0.00	0.54	-0.71	24.72
	0.00061926	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.84	2.60	0.00	0.84	0.40	0.40	0.28	0.00	0.00	-0.11	12.97
	0.00064483	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.98	0.39	0.00	0.11	0.00	0.12	0.08	0.00	0.00	-0.13	7.57
	0.00068882	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.99	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	6.84
	0.00071559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.38	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.28
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.04
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.69
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	61,977.66	53,245.73	1,567.15	56.48	1.69	48.47	34.67	-4.67	0.50	-67.76	7,149.33
		<b>3,912.38</b>	<b>97.04</b>	<b>1.95</b>	<b>0.00</b>	<b>1.73</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.59</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	132,984.58	116,818.70	3,480.31	0.00	0.00	0.00	0.00	-1.06	-3.94	-51.74	12,628.83	
	0.00104543	<b>8,615.24</b>	<b>215.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,256.76	531.85	-5.60	39.76	0.02	21.53	0.00	-9.36	-2.28	-86.56	1,672.07	
	0.00110332	<b>39.21</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,066.94	275.22	0.00	39.67	0.15	21.40	0.00	0.00	2.23	-4.02	829.60	
	0.00116393	<b>14.72</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	808.99	340.95	0.00	73.38	0.88	39.27	0.00	0.00	2.32	-3.55	540.19	
	0.00137747	<b>9.68</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	237.64	209.86	0.00	55.64	0.98	29.60	0.00	0.00	1.93	-3.04	82.31	
	0.00141750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	61.86	9.16	0.00	3.21	1.03	1.19	0.00	0.00	1.22	-1.61	55.52	
	0.00140473	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	32.20	6.48	0.00	2.53	0.89	0.89	0.00	0.00	0.00	-0.24	28.01	
	0.00144115	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	18.88	1.08	0.00	0.45	0.00	0.25	0.00	0.00	0.00	-0.29	17.96	
	0.00156202	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	16.91	0.39	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.13	16.56	
	0.00166552	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	17.56	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.13	17.34	
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84	
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.06	
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	16.02	
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.67	
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23	
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>137,559.87</b>	<b>118,193.87</b>	<b>3,474.71</b>	<b>214.90</b>	<b>3.95</b>	<b>114.26</b>	<b>0.00</b>	<b>-10.42</b>	<b>1.48</b>	<b>-151.50</b>	<b>15,945.75</b>
			<b>8,678.85</b>	<b>215.17</b>	<b>7.37</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	319,988.40	281,089.95	8,374.35	-0.01	0.00	0.00	0.00	-2.57	-9.47	-124.50	30,387.55
	0.00251552	<b>20,730.05</b>	<b>517.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,995.93	1,413.08	-14.85	105.66	0.06	57.21	0.00	-24.86	-6.07	-229.96	4,442.47
	0.00293140	<b>104.16</b>	<b>0.00</b>	<b>7.69</b>	<b>0.00</b>	<b>4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,871.90	740.80	0.00	106.76	0.41	57.59	0.00	0.00	6.02	-10.81	2,233.07
	0.00313313	<b>39.62</b>	<b>0.00</b>	<b>6.22</b>	<b>0.00</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,953.89	823.83	0.00	177.36	2.14	94.86	0.00	0.00	5.59	-8.59	1,304.42
	0.00332818	<b>23.38</b>	<b>0.00</b>	<b>5.22</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	568.20	502.23	0.00	133.15	2.33	70.82	0.00	0.00	4.62	-7.28	196.46
	0.00339229	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	152.30	22.73	0.00	7.98	2.56	2.93	0.00	0.00	3.03	-3.98	136.60
	0.00348114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	84.03	15.27	0.00	4.96	2.32	2.32	1.65	0.00	0.00	-0.63	73.09
	0.00376409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	48.06	2.34	0.00	0.70	0.00	0.63	0.46	0.00	0.00	-0.75	45.67
	0.00403137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	42.98	0.80	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	42.12
	0.00418782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.05	0.37	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.33	44.48
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	331,789.67	284,611.40	8,359.50	536.95	9.82	286.71	2.35	-27.43	3.72	-387.33	38,944.68
		<b>20,897.21</b>	<b>517.74</b>	<b>19.13</b>	<b>0.00</b>	<b>10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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	
2023	271,987.77	238,924.37	7,118.14	-0.01	0.00	0.00	0.00	-2.18	-8.05	-105.83	25,829.19	
	0.00213818	<b>17,620.39</b>	<b>440.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.22</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,716.01	1,111.44	-11.69	83.09	0.04	44.99	0.00	-19.56	-4.78	-180.88	3,494.13	
	0.00230568	<b>81.92</b>	<b>0.00</b>	<b>6.05</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	3,610.01	931.21	0.00	134.20	0.52	72.39	0.00	0.00	7.57	-13.60	2,806.97	
	0.00393834	<b>49.79</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>4.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,494.15	629.90	0.00	135.60	1.63	72.52	0.00	0.00	4.29	-6.57	997.57	
	0.00254480	<b>17.88</b>	<b>0.00</b>	<b>3.99</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	425.50	376.52	0.00	99.84	1.75	53.08	0.00	0.00	3.46	-5.46	146.82	
	0.00254293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	112.93	16.85	0.00	5.92	1.90	2.18	0.00	0.00	2.25	-2.95	101.30	
	0.00258175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	63.84	12.91	0.00	5.04	1.77	1.77	0.00	0.00	0.00	-0.48	55.49	
	0.00287131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	35.43	2.05	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-0.55	33.68	
	0.00295184	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	31.32	0.69	0.00	0.30	0.00	0.16	0.00	0.00	0.00	-0.23	30.70	
	0.00300477	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	31.61	0.31	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.23	31.22	
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82	
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	31.49	
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.03	
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	18.27	
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35	
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>282,617.19</b>	<b>242,006.25</b>	<b>7,106.45</b>	<b>464.98</b>	<b>7.61</b>	<b>247.63</b>	<b>0.00</b>	<b>-21.74</b>	<b>4.74</b>	<b>-317.14</b>	<b>33,635.33</b>
			<b>17,769.98</b>	<b>440.08</b>	<b>17.85</b>	<b>0.00</b>	<b>9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.22</b>		

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	188,992.17	166,017.88	4,946.07	-0.01	0.00	0.00	0.00	-1.52	-5.59	-73.54	17,947.56
	0.00148572	<b>12,243.62</b>	<b>305.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,998.17	706.59	-7.44	52.84	0.03	28.60	0.00	-12.43	-3.04	-114.99	2,221.40
	0.00146580	<b>52.09</b>	<b>0.00</b>	<b>3.85</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	191,990.34	166,724.47	4,938.63	52.83	0.03	28.60	0.00	-13.95	-8.63	-188.53	20,168.96
		<b>12,295.71</b>	<b>305.79</b>	<b>3.85</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.02</b>	



**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	8,384,830.00	7,365,552.72	219,437.76	-0.12	0.00	-0.05	0.00	-67.16	-248.17	-3,262.36	796,261.71
	0.06591563	<b>543,200.85</b>	<b>13,566.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	141,755.57	33,407.85	-351.14	2,498.01	1.38	1,352.26	0.00	-587.79	-143.67	-5,436.84	105,028.57
	0.06930404	<b>2,462.62</b>	<b>0.00</b>	<b>181.99</b>	<b>0.00</b>	<b>98.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	66,850.48	17,244.73	0.00	2,485.47	9.55	1,340.24	0.00	0.00	140.18	-251.79	51,979.61
	0.07293115	<b>922.08</b>	<b>0.00</b>	<b>144.63</b>	<b>0.00</b>	<b>78.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	44,061.14	18,579.43	0.00	3,999.92	48.18	2,139.10	0.00	0.00	126.27	-193.64	29,414.26
	0.07505922	<b>527.36</b>	<b>0.00</b>	<b>117.74</b>	<b>0.00</b>	<b>63.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	
2019	12,940.12	11,436.40	0.00	3,032.21	53.30	1,612.50	0.00	0.00	105.25	-165.91	4,475.27
	0.07724336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,922.50	584.80	0.00	205.41	65.85	75.54	0.00	0.00	78.03	-102.40	3,518.74
	0.08956933	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,035.53	409.00	0.00	159.85	56.11	56.15	0.00	0.00	0.00	-15.32	1,771.06
	0.09100333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,113.07	65.19	0.00	27.06	0.00	14.65	0.00	0.00	0.00	-17.36	1,057.58
	0.09353672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	975.86	21.73	0.00	9.48	0.00	5.14	0.00	0.00	0.00	-7.29	956.32
	0.09485140	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	987.26	9.94	0.00	4.73	0.00	2.56	0.00	0.00	0.00	-7.23	974.82
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	713.15
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	624.86
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	406.75
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,661,880.88	7,447,311.79	219,086.62	12,422.02	234.37	6,598.09	0.00	-654.95	57.89	-9,467.38	997,840.05
		<b>547,112.91</b>	<b>13,566.69</b>	<b>444.36</b>	<b>0.00</b>	<b>240.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	57,770.48	50,747.78	1,511.90	0.00	0.00	0.00	0.00	-0.47	-1.71	-22.48	5,486.14
	0.00045415	<b>3,742.59</b>	<b>93.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	943.41	215.89	-2.33	10.17	0.00	9.01	6.43	-3.92	-0.96	-36.18	698.96
	0.00046123	<b>15.92</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.66</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	421.21	102.62	0.00	9.63	0.06	8.43	6.03	0.00	0.89	-1.60	327.51
	0.00045949	<b>5.45</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.49</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	280.01	108.12	0.00	15.58	0.31	13.57	9.81	0.00	0.80	-1.22	187.05
	0.00047645	<b>3.05</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	77.54	62.03	0.00	11.38	0.32	9.71	6.90	0.00	0.64	-1.01	26.52
	0.00046548	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.10	2.82	0.00	0.80	0.35	0.39	0.29	0.00	0.41	-0.54	18.95
	0.00047448	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.12	1.98	0.00	0.64	0.30	0.30	0.21	0.00	0.00	-0.08	9.70
	0.00048542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.52	0.27	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.09	5.23
	0.00048996	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	5.22	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.11
	0.00048746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.87	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.80
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.77
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.83
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.35
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	59,556.11	51,241.66	1,509.57	48.32	1.34	41.52	29.76	-4.39	0.07	-63.33	6,785.55
		<b>3,767.01</b>	<b>93.47</b>	<b>1.74</b>	<b>0.00</b>	<b>1.55</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	30,071.35	26,415.82	787.00	0.00	0.00	0.00	0.00	-0.24	-0.89	-11.69	2,855.71
	0.00023640	<b>1,948.14</b>	<b>48.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	506.93	116.03	-1.26	5.48	0.00	4.83	3.44	-2.11	-0.52	-19.44	375.57
	0.00024782	<b>8.56</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	240.50	58.57	0.00	5.48	0.03	4.82	3.45	0.00	0.50	-0.91	187.00
	0.00026237	<b>3.12</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	163.48	63.07	0.00	9.09	0.17	7.92	5.71	0.00	0.47	-0.72	109.25
	0.00027788	<b>1.78</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	49.22	39.07	0.00	7.18	0.21	6.11	4.35	0.00	0.40	-0.63	17.10
	0.00029314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.24	1.85	0.00	0.53	0.23	0.26	0.19	0.00	0.27	-0.35	11.84
	0.00030955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.34	1.32	0.00	0.44	0.20	0.20	0.14	0.00	0.00	-0.05	6.41
	0.00032330	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.64	0.19	0.00	0.05	0.00	0.06	0.04	0.00	0.00	-0.06	3.44
	0.00034433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	4.05	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.97
	0.00035768	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.78
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.98
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.21
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	31,071.67	26,695.98	785.74	28.26	0.84	24.22	17.34	-2.35	0.23	-33.94	3,582.15
		<b>1,961.60</b>	<b>48.66</b>	<b>0.98</b>	<b>0.00</b>	<b>0.87</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 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
2023	328,341.11	288,427.28	8,592.95	-0.01	0.00	0.00	0.00	-2.63	-9.71	-127.75	31,180.78
	0.00258119	<b>21,271.17</b>	<b>531.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.72</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,528.17	1,265.24	-13.69	59.84	0.05	52.74	37.57	-22.92	-5.61	-212.01	4,095.92
	0.00270268	<b>93.29</b>	<b>0.00</b>	<b>4.35</b>	<b>0.00</b>	<b>3.84</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,410.65	587.33	0.00	55.12	0.34	48.34	34.49	0.00	5.05	-9.08	1,874.41
	0.00262988	<b>31.21</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>	<b>2.82</b>	<b>2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,540.06	595.39	0.00	85.82	1.68	74.76	53.97	0.00	4.42	-6.77	1,028.14
	0.00262331	<b>16.79</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>2.23</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,126.26	364.57	0.00	66.76	1.88	57.15	40.67	0.00	3.73	-5.88	1,826.30
	0.00273720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	123.94	16.72	0.00	4.76	2.07	2.38	1.70	0.00	2.46	-3.23	111.21
	0.00282163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.64	11.55	0.00	3.75	1.75	1.75	1.25	0.00	0.00	-0.48	55.36
	0.00284982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	35.15	1.73	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.55	33.39
	0.00296313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	31.12	0.57	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.23	30.50
	0.00302955	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.99	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	33.56
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	26.89
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	24.55
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>340,312.69</b>		<b>291,270.72</b>	<b>8,579.26</b>	<b>276.90</b>	<b>7.77</b>	<b>237.83</b>	<b>170.10</b>	<b>-25.55</b>	<b>0.34</b>	<b>-366.45</b>	<b>40,347.95</b>
		<b>21,412.46</b>	<b>531.26</b>	<b>10.00</b>	<b>0.00</b>	<b>8.89</b>	<b>6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.72</b>	

# UMATILLA COUNTY

## TURNOVER 2023-8 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Dec 1, 2023

Dec 1, 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
2023	561,135.06	492,922.31	14,685.36	-0.01	0.00	0.00	0.00	-4.50	-16.61	-218.33	53,287.94
	0.00441125	<b>36,352.44</b>	<b>907.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9,097.68	2,082.24	-22.54	98.49	0.09	86.78	61.83	-37.73	-9.22	-348.92	6,740.60
	0.00444784	<b>153.52</b>	<b>0.00</b>	<b>7.15</b>	<b>0.00</b>	<b>6.32</b>	<b>4.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,969.86	967.29	0.00	90.83	0.57	79.59	56.78	0.00	8.32	-14.95	3,086.77
	0.00433093	<b>51.40</b>	<b>0.00</b>	<b>5.23</b>	<b>0.00</b>	<b>4.65</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,586.92	1,000.06	0.00	144.19	2.83	125.56	90.63	0.00	7.42	-11.37	1,727.10
	0.00440622	<b>28.21</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>3.74</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	760.50	604.54	0.00	110.72	3.13	94.75	67.44	0.00	6.18	-9.74	263.12
	0.00453877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	204.66	27.73	0.00	7.92	3.44	3.95	2.80	0.00	4.08	-5.35	183.58
	0.00467798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	107.64	19.58	0.00	6.38	2.98	2.97	2.12	0.00	0.00	-0.81	93.63
	0.00482413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	577,862.32	497,623.75	14,662.82	458.52	13.04	393.60	281.60	-42.23	0.17	-609.47	65,382.74
		<b>36,585.57</b>	<b>907.92</b>	<b>16.54</b>	<b>0.00</b>	<b>14.71</b>	<b>10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	

**UMATILLA COUNTY**  
**TURNOVER 2023-8 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Dec 1, 2023**

Dec 1, 2023

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	131,053,818.01	112,846,900.11	3,324,003.54	146,321.50	2,823.94	88,855.07	20,629.17	-9,500.31	-9.68	-137,852.15	14,881,873.72
		<b>8,295,256.49</b>	<b>205,819.05</b>	<b>5,381.50</b>	<b>0.00</b>	<b>3,343.99</b>	<b>796.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,376.26</b>	