

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	354,323.06	10,986.35	-477.02	1,109.65	0.00	600.95	0.00	-1,233.88	0.00	-59.92	343,629.58
	0.17322849	10,986.35	-477.02	1,109.65	0.00	600.95	0.00	-1,233.88	0.00	-59.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	159,284.83	6,038.32	0.00	776.45	0.00	420.34	0.00	0.00	0.00	-32.20	153,990.76
	0.17377376	6,038.32	0.00	776.45	0.00	420.34	0.00	0.00	0.00	-32.20	
2020	102,997.48	6,860.55	0.00	1,401.37	0.00	758.57	0.00	0.00	0.00	-30.51	97,507.79
	0.17545767	6,860.55	0.00	1,401.37	0.00	758.57	0.00	0.00	0.00	-30.51	
2019	29,345.74	13,066.42	0.00	3,409.45	0.00	1,845.58	0.00	0.00	0.00	-24.76	19,664.01
	0.17514473	13,066.42	0.00	3,409.45	0.00	1,845.58	0.00	0.00	0.00	-24.76	
2018	7,547.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.24	7,517.79
	0.17233076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.24	
2017	3,847.69	84.66	0.00	29.59	0.00	15.93	0.00	0.00	0.00	-28.94	3,763.68
	0.17193739	84.66	0.00	29.59	0.00	15.93	0.00	0.00	0.00	-28.94	
2016	2,065.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.24	2,033.16
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.24	
2015	1,798.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.40	1,785.26
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.40	
2014	1,812.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.22	1,798.90
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.22	
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	1,542.63
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	1,406.80
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	
2010	905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	903.14
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	669,481.61	37,036.30	-477.02	6,726.51	0.00	3,641.37	0.00	-1,233.88	0.00	-284.99	638,129.97
		37,036.30	-477.02	6,726.51	0.00	3,641.37	0.00	-1,233.88	0.00	-284.99	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 2-UMATILLA CO BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 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
2015	119.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.79
	0.01158281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.89	
2014	115.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.65
	0.01136202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.85	
2013	110.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.12
	0.01265918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	
2012	135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.01
	0.01508700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2011	127.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.87
	0.01549700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2010	82.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.97
	0.01598092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.01601487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.01669107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	812.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.47	809.14
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.47	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,393.35	41.53	-1.88	2.69	0.00	2.36	1.68	-4.85	0.00	-0.24	1,351.30
	0.00068122	41.53	-1.88	2.69	0.00	2.36	1.68	-4.85	0.00	-0.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	640.33	23.07	0.00	1.92	0.00	1.69	1.20	0.00	0.00	-0.13	619.05
	0.00069863	23.07	0.00	1.92	0.00	1.69	1.20	0.00	0.00	-0.13	
2020	411.50	25.25	0.00	3.44	0.00	3.03	2.16	0.00	0.00	-0.12	389.57
	0.00070109	25.25	0.00	3.44	0.00	3.03	2.16	0.00	0.00	-0.12	
2019	119.09	47.86	0.00	8.54	0.00	7.51	5.35	0.00	0.00	-0.10	79.67
	0.00071316	47.86	0.00	8.54	0.00	7.51	5.35	0.00	0.00	-0.10	
2018	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	32.28
	0.00073475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2017	16.43	0.30	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.12	16.08
	0.00073219	0.30	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.12	
2016	9.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	9.01
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
2015	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.87
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2014	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.22
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.73
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.63
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.19
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		138.01	-1.88	16.66	0.00	14.66	10.44	-4.85	0.00	-1.17	2,541.08
		2,666.57	138.01	-1.88	16.66	0.00	14.66	10.44	-4.85	0.00	-1.17

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,833.90	233.45	-10.55	15.08	0.00	13.29	9.45	-27.28	0.00	-1.32	7,597.48
	0.00382999	233.45	-10.55	15.08	0.00	13.29	9.45	-27.28	0.00	-1.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,520.67	126.85	0.00	10.55	0.00	9.29	6.61	0.00	0.00	-0.71	3,403.66
	0.00384097	126.85	0.00	10.55	0.00	9.29	6.61	0.00	0.00	-0.71	
2020	2,100.75	128.93	0.00	17.58	0.00	15.47	11.01	0.00	0.00	-0.62	1,988.78
	0.00357884	128.93	0.00	17.58	0.00	15.47	11.01	0.00	0.00	-0.62	
2019	658.73	263.83	0.00	47.05	0.00	41.43	29.49	0.00	0.00	-0.56	441.39
	0.00393174	263.83	0.00	47.05	0.00	41.43	29.49	0.00	0.00	-0.56	
2018	177.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	176.65
	0.00405343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
2017	88.89	1.69	0.00	0.42	0.00	0.37	0.26	0.00	0.00	-0.67	86.95
	0.00397043	1.69	0.00	0.42	0.00	0.37	0.26	0.00	0.00	-0.67	
2016	49.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	49.12
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	
2015	45.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	44.73
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	
2014	45.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	45.35
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	38.25
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	37.37
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2010	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.67
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,685.55	754.75	-10.55	90.68	0.00	79.85	56.82	-27.28	0.00	-6.57	13,998.18
		754.75	-10.55	90.68	0.00	79.85	56.82	-27.28	0.00	-6.57	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	2,212.87	65.95	-2.98	4.26	0.00	3.75	2.67	-7.71	0.00	-0.37	2,146.08	
	0.00108187	65.95	-2.98	4.26	0.00	3.75	2.67	-7.71	0.00	-0.37		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	985.99	35.53	0.00	2.96	0.00	2.60	1.85	0.00	0.00	-0.20	953.22	
	0.00107569	35.53	0.00	2.96	0.00	2.60	1.85	0.00	0.00	-0.20		
2020	645.46	39.64	0.00	5.40	0.00	4.76	3.39	0.00	0.00	-0.19	611.03	
	0.00110038	39.64	0.00	5.40	0.00	4.76	3.39	0.00	0.00	-0.19		
2019	185.49	74.27	0.00	13.25	0.00	11.66	8.30	0.00	0.00	-0.16	124.31	
	0.00110672	74.27	0.00	13.25	0.00	11.66	8.30	0.00	0.00	-0.16		
2018	49.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	49.58	
	0.00114401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19		
2017	25.52	0.47	0.00	0.11	0.00	0.11	0.08	0.00	0.00	-0.19	24.97	
	0.00113510	0.47	0.00	0.11	0.00	0.11	0.08	0.00	0.00	-0.19		
2016	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	13.36	
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22		
2015	11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.84	
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
2014	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.88	
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.99	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.06	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2010	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.97	
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30	
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18	
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,183.72	215.86	-2.98	25.98	0.00	22.88	16.29	-7.71	0.00	-1.85	3,987.26
			215.86	-2.98	25.98	0.00	22.88	16.29	-7.71	0.00	-1.85	

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

Aug 4, 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	4.79	0.00	0.65	0.00	0.58	0.41	0.00	0.00	-0.02	74.49
	0.00013312	4.79	0.00	0.65	0.00	0.58	0.41	0.00	0.00	-0.02	
2019	24.99	10.14	0.00	1.81	0.00	1.59	1.13	0.00	0.00	-0.02	16.64
	0.00015102	10.14	0.00	1.81	0.00	1.59	1.13	0.00	0.00	-0.02	
2018	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.08
	0.00012389	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2017	3.51	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	3.45
	0.00013654	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.02	
2016	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	1.72
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.60
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2014	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.08
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.37
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.15
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	132.10	14.99	0.00	2.48	0.00	2.18	1.55	0.00	0.00	-0.20	119.39
		14.99	0.00	2.48	0.00	2.18	1.55	0.00	0.00	-0.20	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,265.27	37.69	-1.70	2.42	0.00	2.15	1.53	-4.41	0.00	-0.21	1,227.08
	0.00061858	37.69	-1.70	2.42	0.00	2.15	1.53	-4.41	0.00	-0.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	564.97	20.35	0.00	1.69	0.00	1.49	1.06	0.00	0.00	-0.11	546.20
	0.00061633	20.35	0.00	1.69	0.00	1.49	1.06	0.00	0.00	-0.11	
2020	306.54	18.84	0.00	2.57	0.00	2.26	1.61	0.00	0.00	-0.09	290.18
	0.00052277	18.84	0.00	2.57	0.00	2.26	1.61	0.00	0.00	-0.09	
2019	91.16	36.30	0.00	6.47	0.00	5.70	4.06	0.00	0.00	-0.08	61.25
	0.00054107	36.30	0.00	6.47	0.00	5.70	4.06	0.00	0.00	-0.08	
2018	24.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	24.87
	0.00056081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2017	12.06	0.22	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.09	11.80
	0.00053097	0.22	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.09	
2016	7.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	7.05
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2015	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	5.84
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2014	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	6.36
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.95
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.00
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.19
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,307.64	113.40	-1.70	13.20	0.00	11.65	8.30	-4.41	0.00	-0.95	2,203.78
		113.40	-1.70	13.20	0.00	11.65	8.30	-4.41	0.00	-0.95	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	125,077.07	3,727.29	-168.38	240.81	0.00	212.15	150.90	-435.55	0.00	-21.15	121,302.27
	0.06114994	3,727.29	-168.38	240.81	0.00	212.15	150.90	-435.55	0.00	-21.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	54,692.86	1,970.65	0.00	163.91	0.00	144.32	102.70	0.00	0.00	-11.05	52,875.07
	0.05966766	1,970.65	0.00	163.91	0.00	144.32	102.70	0.00	0.00	-11.05	
2020	35,087.00	2,153.25	0.00	293.50	0.00	258.42	183.90	0.00	0.00	-10.40	33,216.85
	0.05977243	2,153.25	0.00	293.50	0.00	258.42	183.90	0.00	0.00	-10.40	
2019	10,060.27	4,029.85	0.00	718.62	0.00	632.82	450.43	0.00	0.00	-8.50	6,740.54
	0.06005465	4,029.85	0.00	718.62	0.00	632.82	450.43	0.00	0.00	-8.50	
2018	2,612.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.10	2,602.56
	0.05965063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.10	
2017	1,343.61	25.59	0.00	6.34	0.00	5.59	3.98	0.00	0.00	-10.12	1,314.24
	0.06009544	25.59	0.00	6.34	0.00	5.59	3.98	0.00	0.00	-10.12	
2016	711.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.10	700.43
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.10	
2015	633.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.73	628.88
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.73	
2014	646.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.74	641.85
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.74	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	555.45
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	512.83
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	
2010	329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	328.51
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.11
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	233,097.93	11,906.63	-168.38	1,423.18	0.00	1,253.30	891.91	-435.55	0.00	-99.22	222,248.09
		11,906.63	-168.38	1,423.18	0.00	1,253.30	891.91	-435.55	0.00	-99.22	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,336.40	159.03	-7.18	10.28	0.00	9.05	6.44	-18.58	0.00	-0.90	5,175.35
	0.00260896	159.03	-7.18	10.28	0.00	9.05	6.44	-18.58	0.00	-0.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,540.08	91.52	0.00	7.61	0.00	6.70	4.77	0.00	0.00	-0.51	2,455.66
	0.00277112	91.52	0.00	7.61	0.00	6.70	4.77	0.00	0.00	-0.51	
2020	1,714.39	105.18	0.00	14.34	0.00	12.62	8.98	0.00	0.00	-0.51	1,623.04
	0.00291974	105.18	0.00	14.34	0.00	12.62	8.98	0.00	0.00	-0.51	
2019	518.30	207.77	0.00	37.05	0.00	32.63	23.22	0.00	0.00	-0.44	347.14
	0.00309620	207.77	0.00	37.05	0.00	32.63	23.22	0.00	0.00	-0.44	
2018	144.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	144.15
	0.00330999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	
2017	79.62	1.51	0.00	0.38	0.00	0.33	0.23	0.00	0.00	-0.60	77.89
	0.00354227	1.51	0.00	0.38	0.00	0.33	0.23	0.00	0.00	-0.60	
2016	35.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	35.14
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
2015	32.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	31.93
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2014	41.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	40.85
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.65
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	40.30
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2010	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.12
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10,614.95	565.01	-7.18	69.66	0.00	61.33	43.64	-18.58	0.00	-5.16	10,103.04
		565.01	-7.18	69.66	0.00	61.33	43.64	-18.58	0.00	-5.16	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	21,592.13	643.44	-29.07	41.57	0.00	36.62	26.05	-75.19	0.00	-3.65	20,940.49	
	0.01055630	643.44	-29.07	41.57	0.00	36.62	26.05	-75.19	0.00	-3.65		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	9,475.33	341.41	0.00	28.40	0.00	25.00	17.79	0.00	0.00	-1.92	9,160.40	
	0.01033720	341.41	0.00	28.40	0.00	25.00	17.79	0.00	0.00	-1.92		
2020	6,143.36	377.00	0.00	51.38	0.00	45.25	32.20	0.00	0.00	-1.82	5,815.92	
	0.01046539	377.00	0.00	51.38	0.00	45.25	32.20	0.00	0.00	-1.82		
2019	1,808.60	724.46	0.00	129.18	0.00	113.77	80.98	0.00	0.00	-1.53	1,211.79	
	0.01079639	724.46	0.00	129.18	0.00	113.77	80.98	0.00	0.00	-1.53		
2018	479.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.85	477.58	
	0.01094091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.85		
2017	248.24	4.72	0.00	1.17	0.00	1.03	0.73	0.00	0.00	-1.87	242.82	
	0.01108421	4.72	0.00	1.17	0.00	1.03	0.73	0.00	0.00	-1.87		
2016	136.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	134.16	
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.12		
2015	123.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	122.91	
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92		
2014	124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	124.07	
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92		
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95	
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41		
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	89.74	
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	83.88	
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2010	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	54.28	
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30	
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15		
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15	
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62	
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73	
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,516.14	2,091.03	-29.07	251.70	0.00	221.67	157.75	-75.19	0.00	-17.80	38,612.89
			2,091.03	-29.07	251.70	0.00	221.67	157.75	-75.19	0.00	-17.80	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,637.71	138.20	-6.24	8.93	0.00	7.87	5.59	-16.15	0.00	-0.78	4,497.75
	0.00226737	138.20	-6.24	8.93	0.00	7.87	5.59	-16.15	0.00	-0.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,085.83	75.15	0.00	6.25	0.00	5.50	3.92	0.00	0.00	-0.42	2,016.51
	0.00227547	75.15	0.00	6.25	0.00	5.50	3.92	0.00	0.00	-0.42	
2015	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	14.67
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2014	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	15.36
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.92
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	11.85
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2010	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.31
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,812.78	213.35	-6.24	15.18	0.00	13.37	9.51	-16.15	0.00	-1.58	6,603.12
		213.35	-6.24	15.18	0.00	13.37	9.51	-16.15	0.00	-1.58	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,686.06	50.25	-2.27	3.25	0.00	2.86	2.03	-5.87	0.00	-0.29	1,635.17
	0.00082429	50.25	-2.27	3.25	0.00	2.86	2.03	-5.87	0.00	-0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	801.74	28.87	0.00	2.39	0.00	2.12	1.51	0.00	0.00	-0.16	775.10
	0.00087465	28.87	0.00	2.39	0.00	2.12	1.51	0.00	0.00	-0.16	
2020	542.69	33.30	0.00	4.54	0.00	4.00	2.84	0.00	0.00	-0.16	513.77
	0.00092450	33.30	0.00	4.54	0.00	4.00	2.84	0.00	0.00	-0.16	
2019	164.05	65.73	0.00	11.72	0.00	10.32	7.35	0.00	0.00	-0.14	109.90
	0.00097948	65.73	0.00	11.72	0.00	10.32	7.35	0.00	0.00	-0.14	
2018	45.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	45.26
	0.00103201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2010	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.53
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,246.77	178.15	-2.27	21.90	0.00	19.30	13.73	-5.87	0.00	-0.95	3,085.97
		178.15	-2.27	21.90	0.00	19.30	13.73	-5.87	0.00	-0.95	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	120,221.96	3,582.61	-161.85	231.47	0.00	203.92	145.03	-418.64	0.00	-20.33	116,593.70
	0.05877629	3,582.61	-161.85	231.47	0.00	203.92	145.03	-418.64	0.00	-20.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	54,190.78	1,952.57	0.00	162.41	0.00	142.99	101.76	0.00	0.00	-10.95	52,389.67
	0.05911987	1,952.57	0.00	162.41	0.00	142.99	101.76	0.00	0.00	-10.95	
2020	35,359.38	2,169.90	0.00	295.76	0.00	260.42	185.35	0.00	0.00	-10.48	33,474.76
	0.06023489	2,169.90	0.00	295.76	0.00	260.42	185.35	0.00	0.00	-10.48	
2019	10,267.75	4,112.87	0.00	733.42	0.00	645.86	459.70	0.00	0.00	-8.67	6,879.63
	0.06129188	4,112.87	0.00	733.42	0.00	645.86	459.70	0.00	0.00	-8.67	
2018	2,711.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.48	2,701.14
	0.06193036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.48	
2017	1,389.16	26.45	0.00	6.56	0.00	5.77	4.11	0.00	0.00	-10.45	1,358.82
	0.06210502	26.45	0.00	6.56	0.00	5.77	4.11	0.00	0.00	-10.45	
2016	767.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.97	755.51
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.97	
2015	670.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.01	665.84
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.01	
2014	680.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.98	675.08
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.98	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	586.61
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	540.87
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	
2010	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	345.83
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
228,699.74		11,844.40	-161.85	1,429.62	0.00	1,258.96	895.95	-418.64	0.00	-101.11	217,927.06
		11,844.40	-161.85	1,429.62	0.00	1,258.96	895.95	-418.64	0.00	-101.11	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,280.43	276.55	-12.49	17.86	0.00	15.74	11.20	-32.32	0.00	-1.57	9,000.34
	0.00453716	276.55	-12.49	17.86	0.00	15.74	11.20	-32.32	0.00	-1.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,228.92	188.41	0.00	15.67	0.00	13.80	9.82	0.00	0.00	-1.06	5,055.12
	0.00570460	188.41	0.00	15.67	0.00	13.80	9.82	0.00	0.00	-1.06	
2020	3,397.39	208.47	0.00	28.42	0.00	25.02	17.80	0.00	0.00	-1.01	3,216.33
	0.00578692	208.47	0.00	28.42	0.00	25.02	17.80	0.00	0.00	-1.01	
2019	1,008.22	403.89	0.00	72.03	0.00	63.42	45.14	0.00	0.00	-0.85	675.51
	0.00601876	403.89	0.00	72.03	0.00	63.42	45.14	0.00	0.00	-0.85	
2018	256.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	255.77
	0.00585535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	
2017	140.60	2.68	0.00	0.66	0.00	0.59	0.42	0.00	0.00	-1.06	137.52
	0.00629290	2.68	0.00	0.66	0.00	0.59	0.42	0.00	0.00	-1.06	
2015	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	28.78
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
2014	29.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	29.00
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.31
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	56.73
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2010	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	36.05
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,080.00	-12.49	134.64	0.00	118.57	84.38	-32.32	0.00	-7.82	18,670.84
		19,643.85									

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,466.30	103.29	-4.67	6.67	0.00	5.88	4.18	-12.07	0.00	-0.59	3,361.69
	0.00169465	103.29	-4.67	6.67	0.00	5.88	4.18	-12.07	0.00	-0.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,628.11	58.65	0.00	4.87	0.00	4.30	3.06	0.00	0.00	-0.33	1,574.00
	0.00177613	58.65	0.00	4.87	0.00	4.30	3.06	0.00	0.00	-0.33	
2020	1,070.33	65.69	0.00	8.96	0.00	7.88	5.61	0.00	0.00	-0.32	1,013.28
	0.00182342	65.69	0.00	8.96	0.00	7.88	5.61	0.00	0.00	-0.32	
2019	309.14	123.83	0.00	22.08	0.00	19.45	13.84	0.00	0.00	-0.26	207.13
	0.00184539	123.83	0.00	22.08	0.00	19.45	13.84	0.00	0.00	-0.26	
2018	83.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	82.69
	0.00189469	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
2017	43.45	0.82	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.32	42.51
	0.00192323	0.82	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.32	
2016	23.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	23.23
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
2015	20.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	20.45
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2014	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.37
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.64
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.73
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2010	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.16
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6,743.64	352.28	-4.67	42.78	0.00	37.69	26.82	-12.07	0.00	-3.07	6,423.67
		352.28	-4.67	42.78	0.00	37.69	26.82	-12.07	0.00	-3.07	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,668.81	139.13	-6.29	8.99	0.00	7.92	5.63	-16.26	0.00	-0.79	4,527.91
	0.00228258	139.13	-6.29	8.99	0.00	7.92	5.63	-16.26	0.00	-0.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,091.40	75.35	0.00	6.26	0.00	5.52	3.93	0.00	0.00	-0.42	2,021.89
	0.00228159	75.35	0.00	6.26	0.00	5.52	3.93	0.00	0.00	-0.42	
2020	1,354.87	83.18	0.00	11.34	0.00	9.98	7.10	0.00	0.00	-0.40	1,282.63
	0.00230888	83.18	0.00	11.34	0.00	9.98	7.10	0.00	0.00	-0.40	
2019	410.52	164.58	0.00	29.35	0.00	25.84	18.40	0.00	0.00	-0.35	274.94
	0.00245263	164.58	0.00	29.35	0.00	25.84	18.40	0.00	0.00	-0.35	
2018	101.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	101.15
	0.00231253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	
2017	52.39	1.01	0.00	0.25	0.00	0.22	0.16	0.00	0.00	-0.40	51.23
	0.00236304	1.01	0.00	0.25	0.00	0.22	0.16	0.00	0.00	-0.40	
2016	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	26.51
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
2015	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	23.33
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2014	22.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	22.65
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	19.36
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.72
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2010	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.91
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8,826.01	463.25	-6.29	56.19	0.00	49.48	35.22	-16.26	0.00	-3.76	8,405.22
		463.25	-6.29	56.19	0.00	49.48	35.22	-16.26	0.00	-3.76	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	383.25	11.43	-0.52	0.75	0.00	0.65	0.46	-1.33	0.00	-0.06	371.70
	0.00018738	11.43	-0.52	0.75	0.00	0.65	0.46	-1.33	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	171.67	6.19	0.00	0.52	0.00	0.45	0.32	0.00	0.00	-0.03	165.97
	0.00018735	6.19	0.00	0.52	0.00	0.45	0.32	0.00	0.00	-0.03	
2020	110.87	6.78	0.00	0.93	0.00	0.81	0.58	0.00	0.00	-0.03	104.99
	0.00018811	6.78	0.00	0.93	0.00	0.81	0.58	0.00	0.00	-0.03	
2019	32.34	12.92	0.00	2.30	0.00	2.03	1.45	0.00	0.00	-0.03	21.69
	0.00019270	12.92	0.00	2.30	0.00	2.03	1.45	0.00	0.00	-0.03	
2018	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.38
	0.00020601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2017	4.58	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.03	4.49
	0.00018668	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.03	
2016	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.39
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2015	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.04
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2014	2.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.35
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	727.11	37.40	-0.52	4.52	0.00	3.96	2.82	-1.33	0.00	-0.30	693.12
		37.40	-0.52	4.52	0.00	3.96	2.82	-1.33	0.00	-0.30	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	46,034.47	1,371.83	-61.97	88.64	0.00	78.08	55.53	-160.30	0.00	-7.78	44,645.17
	0.02250616	1,371.83	-61.97	88.64	0.00	78.08	55.53	-160.30	0.00	-7.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	20,727.99	746.87	0.00	62.13	0.00	54.69	38.92	0.00	0.00	-4.19	20,039.06
	0.02261341	746.87	0.00	62.13	0.00	54.69	38.92	0.00	0.00	-4.19	
2020	12,067.32	740.57	0.00	100.94	0.00	88.88	63.25	0.00	0.00	-3.58	11,424.11
	0.02055774	740.57	0.00	100.94	0.00	88.88	63.25	0.00	0.00	-3.58	
2019	3,036.03	1,216.00	0.00	216.84	0.00	190.95	135.92	0.00	0.00	-2.56	2,034.31
	0.01812135	1,216.00	0.00	216.84	0.00	190.95	135.92	0.00	0.00	-2.56	
2018	595.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.30	593.10
	0.01359919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.30	
2017	232.93	4.44	0.00	1.10	0.00	0.97	0.69	0.00	0.00	-1.75	227.84
	0.01042317	4.44	0.00	1.10	0.00	0.97	0.69	0.00	0.00	-1.75	
2016	99.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	97.80
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	
2015	66.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	65.92
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
2014	69.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	68.58
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	61.58
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.34
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2010	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.89
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		4,079.71	-61.97	469.65	0.00	413.57	294.31	-160.30	0.00	-25.42	79,411.64
		83,145.45	-61.97	469.65	0.00	413.57	294.31	-160.30	0.00	-25.42	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	6.58	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	6.44
	0.00029351	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	
2016	5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	5.84
	0.00046651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2015	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.89
	0.00041804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2014	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.87
	0.00037973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2013	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	24.81
	0.00287865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2012	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	24.53
	0.00276333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2011	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	23.62
	0.00286224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2010	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	15.44
	0.00303625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.14
	0.00319381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2008	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.19
	0.00329489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	131.66	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.56	131.01
		0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.56	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,703.65	199.77	-9.02	12.91	0.00	11.37	8.09	-23.34	0.00	-1.13	6,501.34
	0.00327740	199.77	-9.02	12.91	0.00	11.37	8.09	-23.34	0.00	-1.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,790.64	100.56	0.00	8.37	0.00	7.36	5.24	0.00	0.00	-0.56	2,697.89
	0.00304446	100.56	0.00	8.37	0.00	7.36	5.24	0.00	0.00	-0.56	
2020	1,712.64	105.08	0.00	14.32	0.00	12.61	8.98	0.00	0.00	-0.51	1,621.37
	0.00291713	105.08	0.00	14.32	0.00	12.61	8.98	0.00	0.00	-0.51	
2019	453.70	181.63	0.00	32.39	0.00	28.52	20.30	0.00	0.00	-0.38	304.08
	0.00270668	181.63	0.00	32.39	0.00	28.52	20.30	0.00	0.00	-0.38	
2018	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	122.03
	0.00279781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	
2017	64.76	1.24	0.00	0.31	0.00	0.27	0.19	0.00	0.00	-0.49	63.34
	0.00290034	1.24	0.00	0.31	0.00	0.27	0.19	0.00	0.00	-0.49	
2016	37.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	36.72
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	
2015	33.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.46
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2014	35.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	35.67
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	30.02
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.26
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2010	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.74
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	12,086.01	588.28	-9.02	68.30	0.00	60.13	42.80	-23.34	0.00	-5.07	11,546.64
		588.28	-9.02	68.30	0.00	60.13	42.80	-23.34	0.00	-5.07	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,989.87	371.76	-16.14	37.55	0.00	20.34	0.00	-41.75	0.00	-2.03	11,628.02
	0.00586180	371.76	-16.14	37.55	0.00	20.34	0.00	-41.75	0.00	-2.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,446.75	206.48	0.00	26.55	0.00	14.37	0.00	0.00	0.00	-1.10	5,265.72
	0.00594227	206.48	0.00	26.55	0.00	14.37	0.00	0.00	0.00	-1.10	
2020	3,673.53	244.70	0.00	49.98	0.00	27.06	0.00	0.00	0.00	-1.09	3,477.72
	0.00625839	244.70	0.00	49.98	0.00	27.06	0.00	0.00	0.00	-1.09	
2019	1,097.03	488.54	0.00	127.47	0.00	69.01	0.00	0.00	0.00	-0.93	735.03
	0.00654862	488.54	0.00	127.47	0.00	69.01	0.00	0.00	0.00	-0.93	
2018	294.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14	292.90
	0.00671930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.14	
2017	160.32	3.53	0.00	1.23	0.00	0.67	0.00	0.00	0.00	-1.21	156.81
	0.00718212	3.53	0.00	1.23	0.00	0.67	0.00	0.00	0.00	-1.21	
2016	84.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.31	82.90
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.31	
2015	74.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	74.11
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	
2014	77.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	77.26
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	67.39
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	62.97
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2010	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	45.51
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23,199.96	1,315.01	-16.14	242.78	0.00	131.45	0.00	-41.75	0.00	-10.90	22,091.22
		1,315.01	-16.14	242.78	0.00	131.45	0.00	-41.75	0.00	-10.90	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,199.76	378.27	-16.42	38.21	0.00	20.69	0.00	-42.48	0.00	-2.06	11,831.58
	0.00596441	378.27	-16.42	38.21	0.00	20.69	0.00	-42.48	0.00	-2.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,614.71	212.85	0.00	27.37	0.00	14.82	0.00	0.00	0.00	-1.13	5,428.10
	0.00612541	212.85	0.00	27.37	0.00	14.82	0.00	0.00	0.00	-1.13	
2020	3,726.74	248.22	0.00	50.70	0.00	27.45	0.00	0.00	0.00	-1.10	3,528.12
	0.00634824	248.22	0.00	50.70	0.00	27.45	0.00	0.00	0.00	-1.10	
2019	1,021.12	454.65	0.00	118.63	0.00	64.22	0.00	0.00	0.00	-0.86	684.24
	0.00609426	454.65	0.00	118.63	0.00	64.22	0.00	0.00	0.00	-0.86	
2018	267.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	266.38
	0.00611373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	
2017	141.54	3.12	0.00	1.09	0.00	0.59	0.00	0.00	0.00	-1.07	138.44
	0.00633923	3.12	0.00	1.09	0.00	0.59	0.00	0.00	0.00	-1.07	
2016	77.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20	76.28
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20	
2015	68.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	67.59
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	
2014	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	67.17
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	57.66
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	51.73
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2010	33.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	33.57
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,297.11	-16.42	236.00	0.00	127.77	0.00	-42.48	0.00	-10.23	22,338.44
		23,435.84	-16.42	236.00	0.00	127.77	0.00	-42.48	0.00	-10.23	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,111.42	344.52	-14.96	34.80	0.00	18.85	0.00	-38.69	0.00	-1.88	10,776.09
	0.00543235	344.52	-14.96	34.80	0.00	18.85	0.00	-38.69	0.00	-1.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,189.35	196.73	0.00	25.30	0.00	13.69	0.00	0.00	0.00	-1.05	5,016.87
	0.00566142	196.73	0.00	25.30	0.00	13.69	0.00	0.00	0.00	-1.05	
2020	3,349.41	223.09	0.00	45.57	0.00	24.67	0.00	0.00	0.00	-0.99	3,170.90
	0.00570553	223.09	0.00	45.57	0.00	24.67	0.00	0.00	0.00	-0.99	
2019	946.64	421.50	0.00	109.99	0.00	59.53	0.00	0.00	0.00	-0.80	634.33
	0.00564978	421.50	0.00	109.99	0.00	59.53	0.00	0.00	0.00	-0.80	
2018	245.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	245.04
	0.00560624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	
2017	126.78	2.80	0.00	0.98	0.00	0.53	0.00	0.00	0.00	-0.96	124.00
	0.00569059	2.80	0.00	0.98	0.00	0.53	0.00	0.00	0.00	-0.96	
2016	69.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.08	68.35
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.08	
2015	58.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	57.90
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	
2014	59.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	59.15
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	51.84
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.93
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2010	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	31.31
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,188.64	-14.96	216.64	0.00	117.27	0.00	-38.69	0.00	-9.25	20,357.07
		21,362.05	-14.96	216.64	0.00	117.27	0.00	-38.69	0.00	-9.25	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	80,974.84	2,510.73	-109.01	253.58	0.00	137.35	0.00	-281.98	0.00	-13.69	78,531.03
	0.03958845	2,510.73	-109.01	253.58	0.00	137.35	0.00	-281.98	0.00	-13.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	35,915.90	1,361.54	0.00	175.08	0.00	94.77	0.00	0.00	0.00	-7.26	34,722.18
	0.03918279	1,361.54	0.00	175.08	0.00	94.77	0.00	0.00	0.00	-7.26	
2020	21,204.54	1,412.42	0.00	288.51	0.00	156.17	0.00	0.00	0.00	-6.28	20,074.35
	0.03612242	1,412.42	0.00	288.51	0.00	156.17	0.00	0.00	0.00	-6.28	
2019	5,439.67	2,422.29	0.00	632.05	0.00	342.14	0.00	0.00	0.00	-4.59	3,644.84
	0.03246893	2,422.29	0.00	632.05	0.00	342.14	0.00	0.00	0.00	-4.59	
2018	1,173.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.54	1,168.81
	0.02679790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.54	
2017	503.13	11.06	0.00	3.86	0.00	2.09	0.00	0.00	0.00	-3.79	492.14
	0.02248459	11.06	0.00	3.86	0.00	2.09	0.00	0.00	0.00	-3.79	
2016	231.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.61	227.66
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.61	
2015	172.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.29	171.12
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.29	
2014	176.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	175.43
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	151.27
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	124.44
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2010	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	79.53
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	72.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	146,390.01	7,718.04	-109.01	1,353.08	0.00	732.52	0.00	-281.98	0.00	-48.27	139,803.81
		7,718.04	-109.01	1,353.08	0.00	732.52	0.00	-281.98	0.00	-48.27	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,339.34	1,963.92	-85.27	198.36	0.00	107.44	0.00	-220.56	0.00	-10.71	61,427.78
	0.03096650	1,963.92	-85.27	198.36	0.00	107.44	0.00	-220.56	0.00	-10.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	28,173.77	1,068.04	0.00	137.34	0.00	74.34	0.00	0.00	0.00	-5.69	27,237.38
	0.03073641	1,068.04	0.00	137.34	0.00	74.34	0.00	0.00	0.00	-5.69	
2020	18,229.55	1,214.29	0.00	248.04	0.00	134.26	0.00	0.00	0.00	-5.40	17,257.90
	0.03105513	1,214.29	0.00	248.04	0.00	134.26	0.00	0.00	0.00	-5.40	
2019	5,382.20	2,397.00	0.00	625.46	0.00	338.56	0.00	0.00	0.00	-4.55	3,606.11
	0.03212982	2,397.00	0.00	625.46	0.00	338.56	0.00	0.00	0.00	-4.55	
2018	1,430.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.53	1,424.65
	0.03265004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.53	
2017	730.52	16.08	0.00	5.61	0.00	3.04	0.00	0.00	0.00	-5.50	714.55
	0.03267876	16.08	0.00	5.61	0.00	3.04	0.00	0.00	0.00	-5.50	
2016	387.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.05	381.46
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.05	
2015	353.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	350.44
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	
2014	352.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	349.70
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	300.26
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.27
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	
2010	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	181.79
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	119,619.41	6,659.33	-85.27	1,214.81	0.00	657.64	0.00	-220.56	0.00	-52.59	113,987.01
		6,659.33	-85.27	1,214.81	0.00	657.64	0.00	-220.56	0.00	-52.59	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	193,057.56	5,986.00	-259.90	604.59	0.00	327.46	0.00	-672.28	0.00	-32.64	187,231.13
	0.09438548	5,986.00	-259.90	604.59	0.00	327.46	0.00	-672.28	0.00	-32.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	85,589.18	3,244.60	0.00	417.22	0.00	225.84	0.00	0.00	0.00	-17.30	82,744.50
	0.09337430	3,244.60	0.00	417.22	0.00	225.84	0.00	0.00	0.00	-17.30	
2020	55,690.33	3,709.53	0.00	757.73	0.00	410.16	0.00	0.00	0.00	-16.50	52,722.03
	0.09487071	3,709.53	0.00	757.73	0.00	410.16	0.00	0.00	0.00	-16.50	
2019	16,152.78	7,193.28	0.00	1,876.97	0.00	1,016.01	0.00	0.00	0.00	-13.64	10,822.83
	0.09642006	7,193.28	0.00	1,876.97	0.00	1,016.01	0.00	0.00	0.00	-13.64	
2018	4,215.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.30	4,199.30
	0.09626843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.30	
2017	2,178.18	47.91	0.00	16.72	0.00	9.06	0.00	0.00	0.00	-16.40	2,130.59
	0.09739356	47.91	0.00	16.72	0.00	9.06	0.00	0.00	0.00	-16.40	
2016	1,206.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.82	1,187.50
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.82	
2015	1,025.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.66	1,017.56
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.66	
2014	1,024.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.51	1,017.11
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.51	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	888.24
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	817.65
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	
2010	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	529.11
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.67
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	363,725.81	20,181.32	-259.90	3,673.23	0.00	1,988.53	0.00	-672.28	0.00	-158.68	346,646.66
		20,181.32	-259.90	3,673.23	0.00	1,988.53	0.00	-672.28	0.00	-158.68	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	123,485.79	3,828.84	-166.24	386.72	0.00	209.45	0.00	-430.01	0.00	-20.88	119,759.02
	0.06037197	3,828.84	-166.24	386.72	0.00	209.45	0.00	-430.01	0.00	-20.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	55,754.82	2,113.61	0.00	271.79	0.00	147.12	0.00	0.00	0.00	-11.27	53,901.73
	0.06082619	2,113.61	0.00	271.79	0.00	147.12	0.00	0.00	0.00	-11.27	
2020	36,636.38	2,440.32	0.00	498.47	0.00	269.83	0.00	0.00	0.00	-10.86	34,683.67
	0.06241094	2,440.32	0.00	498.47	0.00	269.83	0.00	0.00	0.00	-10.86	
2019	10,539.64	4,693.52	0.00	1,224.69	0.00	662.94	0.00	0.00	0.00	-8.90	7,061.91
	0.06291297	4,693.52	0.00	1,224.69	0.00	662.94	0.00	0.00	0.00	-8.90	
2018	2,790.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.79	2,780.01
	0.06372349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.79	
2017	1,435.68	31.57	0.00	11.02	0.00	5.97	0.00	0.00	0.00	-10.80	1,404.33
	0.06417800	31.57	0.00	11.02	0.00	5.97	0.00	0.00	0.00	-10.80	
2016	779.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.16	767.24
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.16	
2015	676.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.06	671.79
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.06	
2014	685.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.02	680.36
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.02	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	587.38
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	547.66
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	
2010	351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	350.01
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	235,219.99	13,107.86	-166.24	2,392.69	0.00	1,295.31	0.00	-430.01	0.00	-103.62	224,137.43
		13,107.86	-166.24	2,392.69	0.00	1,295.31	0.00	-430.01	0.00	-103.62	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,325.99	444.20	-19.29	44.86	0.00	24.30	0.00	-49.89	0.00	-2.42	13,893.63
	0.00700397	444.20	-19.29	44.86	0.00	24.30	0.00	-49.89	0.00	-2.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,577.89	249.36	0.00	32.06	0.00	17.36	0.00	0.00	0.00	-1.33	6,359.26
	0.00717619	249.36	0.00	32.06	0.00	17.36	0.00	0.00	0.00	-1.33	
2020	4,586.61	305.53	0.00	62.41	0.00	33.78	0.00	0.00	0.00	-1.36	4,342.13
	0.00781378	305.53	0.00	62.41	0.00	33.78	0.00	0.00	0.00	-1.36	
2019	1,303.55	580.33	0.00	151.43	0.00	81.97	0.00	0.00	0.00	-1.10	873.55
	0.00777886	580.33	0.00	151.43	0.00	81.97	0.00	0.00	0.00	-1.10	
2018	358.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.38	356.98
	0.00817800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.38	
2017	180.02	3.97	0.00	1.39	0.00	0.75	0.00	0.00	0.00	-1.36	176.08
	0.00806502	3.97	0.00	1.39	0.00	0.75	0.00	0.00	0.00	-1.36	
2016	98.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.53	96.98
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.53	
<hr/>											
	27,430.93	1,583.39	-19.29	292.15	0.00	158.16	0.00	-49.89	0.00	-10.48	26,098.61
		1,583.39	-19.29	292.15	0.00	158.16	0.00	-49.89	0.00	-10.48	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	28,352.83	879.11	-38.17	88.79	0.00	48.09	0.00	-98.73	0.00	-4.79	27,497.16	
	0.01386162	879.11	-38.17	88.79	0.00	48.09	0.00	-98.73	0.00	-4.79		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	12,350.91	468.22	0.00	60.21	0.00	32.59	0.00	0.00	0.00	-2.50	11,940.40	
	0.01347437	468.22	0.00	60.21	0.00	32.59	0.00	0.00	0.00	-2.50		
2020	8,045.66	535.94	0.00	109.47	0.00	59.26	0.00	0.00	0.00	-2.38	7,616.81	
	0.01370675	535.94	0.00	109.47	0.00	59.26	0.00	0.00	0.00	-2.38		
2019	2,314.11	1,030.66	0.00	268.94	0.00	145.57	0.00	0.00	0.00	-1.95	1,550.44	
	0.01381511	1,030.66	0.00	268.94	0.00	145.57	0.00	0.00	0.00	-1.95		
2018	616.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.38	614.31	
	0.01407508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.38		
2017	319.74	7.04	0.00	2.46	0.00	1.33	0.00	0.00	0.00	-2.41	312.75	
	0.01429768	7.04	0.00	2.46	0.00	1.33	0.00	0.00	0.00	-2.41		
2016	167.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.62	164.91	
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.62		
2015	148.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.11	146.96	
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.11		
2014	150.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	149.02	
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10		
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30	
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58		
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	126.94	
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23		
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	119.21	
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23		
2010	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	75.63	
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22		
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06	
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21		
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20	
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22		
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12	
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		53,008.17	2,920.97	-38.17	529.87	0.00	286.84	0.00	-98.73	0.00	-22.93	50,533.58
			2,920.97	-38.17	529.87	0.00	286.84	0.00	-98.73	0.00	-22.93	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,599.33	824.74	-35.81	83.29	0.00	45.12	0.00	-92.63	0.00	-4.50	25,796.56
	0.01300436	824.74	-35.81	83.29	0.00	45.12	0.00	-92.63	0.00	-4.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,783.98	446.73	0.00	57.45	0.00	31.09	0.00	0.00	0.00	-2.38	11,392.32
	0.01285593	446.73	0.00	57.45	0.00	31.09	0.00	0.00	0.00	-2.38	
2020	7,556.91	503.38	0.00	102.82	0.00	55.66	0.00	0.00	0.00	-2.24	7,154.11
	0.01287409	503.38	0.00	102.82	0.00	55.66	0.00	0.00	0.00	-2.24	
2019	2,145.43	955.57	0.00	249.34	0.00	134.97	0.00	0.00	0.00	-1.81	1,437.39
	0.01280871	955.57	0.00	249.34	0.00	134.97	0.00	0.00	0.00	-1.81	
2018	548.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	546.29
	0.01252615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.12	
2017	287.68	6.32	0.00	2.21	0.00	1.19	0.00	0.00	0.00	-2.16	281.41
	0.01284675	6.32	0.00	2.21	0.00	1.19	0.00	0.00	0.00	-2.16	
2016	152.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.38	149.98
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.38	
2015	130.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.98	129.86
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.98	
2014	137.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	136.01
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	110.33
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	101.27
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2010	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	63.36
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	49,773.95	2,736.74	-35.81	495.11	0.00	268.03	0.00	-92.63	0.00	-21.02	47,454.48
		2,736.74	-35.81	495.11	0.00	268.03	0.00	-92.63	0.00	-21.02	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,834.96	56.90	-2.47	5.75	0.00	3.11	0.00	-6.39	0.00	-0.31	1,779.58
	0.00089708	56.90	-2.47	5.75	0.00	3.11	0.00	-6.39	0.00	-0.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	848.54	32.17	0.00	4.14	0.00	2.24	0.00	0.00	0.00	-0.17	820.34
	0.00092574	32.17	0.00	4.14	0.00	2.24	0.00	0.00	0.00	-0.17	
2020	556.02	37.04	0.00	7.56	0.00	4.10	0.00	0.00	0.00	-0.16	526.38
	0.00094743	37.04	0.00	7.56	0.00	4.10	0.00	0.00	0.00	-0.16	
2019	155.68	69.43	0.00	18.11	0.00	9.81	0.00	0.00	0.00	-0.13	104.23
	0.00093071	69.43	0.00	18.11	0.00	9.81	0.00	0.00	0.00	-0.13	
2018	40.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	40.39
	0.00093630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2017	19.86	0.45	0.00	0.16	0.00	0.08	0.00	0.00	0.00	-0.15	19.42
	0.00089562	0.45	0.00	0.16	0.00	0.08	0.00	0.00	0.00	-0.15	
2016	10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	10.80
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2015	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	9.57
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2014	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.82
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	8.16
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.01
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,648.93	195.99	-2.47	35.72	0.00	19.34	0.00	-6.39	0.00	-1.48	3,483.26
		195.99	-2.47	35.72	0.00	19.34	0.00	-6.39	0.00	-1.48	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	6,418.00	198.99	-8.64	20.09	0.00	10.89	0.00	-22.35	0.00	-1.09	6,224.30
	0.00313774	198.99	-8.64	20.09	0.00	10.89	0.00	-22.35	0.00	-1.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,984.17	113.13	0.00	14.55	0.00	7.87	0.00	0.00	0.00	-0.60	2,884.99
	0.00325567	113.13	0.00	14.55	0.00	7.87	0.00	0.00	0.00	-0.60	
2020	2,024.54	134.84	0.00	27.54	0.00	14.91	0.00	0.00	0.00	-0.60	1,916.64
	0.00344854	134.84	0.00	27.54	0.00	14.91	0.00	0.00	0.00	-0.60	
2019	586.24	261.11	0.00	68.13	0.00	36.88	0.00	0.00	0.00	-0.50	392.76
	0.00349996	261.11	0.00	68.13	0.00	36.88	0.00	0.00	0.00	-0.50	
2018	167.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	166.77
	0.00382017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	
2017	82.49	1.83	0.00	0.64	0.00	0.34	0.00	0.00	0.00	-0.62	80.68
	0.00370623	1.83	0.00	0.64	0.00	0.34	0.00	0.00	0.00	-0.62	
2016	44.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	43.44
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	
2015	29.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	29.62
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
2014	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	29.93
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.38
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.10
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2010	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	20.27
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		709.90	-8.64	130.95	0.00	70.89	0.00	-22.35	0.00	-5.60	11,884.33
		12,482.59	709.90	-8.64	130.95	0.00	70.89	0.00	-22.35	0.00	-5.60

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,367.65	631.52	-27.42	63.78	0.00	34.55	0.00	-70.93	0.00	-3.44	19,752.96
	0.00995769	631.52	-27.42	63.78	0.00	34.55	0.00	-70.93	0.00	-3.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	8,576.60	325.13	0.00	41.81	0.00	22.63	0.00	0.00	0.00	-1.73	8,291.55
	0.00935676	325.13	0.00	41.81	0.00	22.63	0.00	0.00	0.00	-1.73	
2020	5,545.77	369.38	0.00	75.45	0.00	40.84	0.00	0.00	0.00	-1.64	5,250.20
	0.00944690	369.38	0.00	75.45	0.00	40.84	0.00	0.00	0.00	-1.64	
2019	1,619.85	721.17	0.00	188.18	0.00	101.86	0.00	0.00	0.00	-1.37	1,085.49
	0.00966669	721.17	0.00	188.18	0.00	101.86	0.00	0.00	0.00	-1.37	
2018	401.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	399.84
	0.00917379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	
2017	213.95	4.72	0.00	1.65	0.00	0.89	0.00	0.00	0.00	-1.61	209.27
	0.00957951	4.72	0.00	1.65	0.00	0.89	0.00	0.00	0.00	-1.61	
2016	121.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.89	119.12
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.89	
2015	98.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	97.84
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	
2014	110.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	109.38
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	95.07
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	87.91
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2010	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	55.91
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	37,459.80	2,051.92	-27.42	370.87	0.00	200.77	0.00	-70.93	0.00	-16.04	35,719.20
		2,051.92	-27.42	370.87	0.00	200.77	0.00	-70.93	0.00	-16.04	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 288-SCHOOL DIST #8 HERMISTON BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 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
2013	166.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.48
	0.01908883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78
2012	140.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.37
	0.01563764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
2011	148.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.79
	0.01810361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29
2010	102.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.03
	0.01992802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
2009	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.06934493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04
2008	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.06294787	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.94
2007	93.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.63
	0.07055719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65
	0.07004448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.10
	0.04498888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	39.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.54
	0.07746237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.86
	0.08406597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	37.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.03
	0.08017892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.32
	0.08322702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	34.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.55
	0.07651841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
	0.08525626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.04381384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04381384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,003.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.54
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.60

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 290-FERNDALE SCHOOL BOND #10
TURNOVER DATE: Aug 1, 2023

Aug 4, 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	
2008	-0.22 0.00153397	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 -0.02	-0.24
2007	2.18 0.00152149	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.18
2006	2.34 0.00196551	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.34
2005	-1.46 0.00270469	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.46
2004	1.38 0.00277603	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.38
2003	1.58 0.00296525	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.58
2002	1.45 0.00297515	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.45
2001	1.28 0.00289628	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.28
2000	1.37 0.00310569	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.37
1999	3.84 0.00310123	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.84
1998	-0.03 0.00390551	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03
1997	0.01 0.00424359	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
1996	0.04 0.00349441	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
1995	-0.02 0.00425035	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02
1994	0.03 0.00398543	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.03
	13.77	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 -0.02	13.75

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,370.88	445.58	-19.35	45.00	0.00	24.38	0.00	-50.04	0.00	-2.43	13,937.18
	0.00702588	445.58	-19.35	45.00	0.00	24.38	0.00	-50.04	0.00	-2.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,199.80	235.03	0.00	30.22	0.00	16.36	0.00	0.00	0.00	-1.25	5,993.74
	0.00676375	235.03	0.00	30.22	0.00	16.36	0.00	0.00	0.00	-1.25	
2020	4,081.30	271.84	0.00	55.53	0.00	30.06	0.00	0.00	0.00	-1.21	3,863.78
	0.00695230	271.84	0.00	55.53	0.00	30.06	0.00	0.00	0.00	-1.21	
2019	1,246.57	555.35	0.00	144.91	0.00	78.44	0.00	0.00	0.00	-1.05	835.08
	0.00744406	555.35	0.00	144.91	0.00	78.44	0.00	0.00	0.00	-1.05	
2018	311.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20	310.38
	0.00711689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20	
2017	152.71	3.36	0.00	1.17	0.00	0.64	0.00	0.00	0.00	-1.15	149.37
	0.00684795	3.36	0.00	1.17	0.00	0.64	0.00	0.00	0.00	-1.15	
2016	48.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.76	47.76
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.76	
2015	60.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	60.28
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	
2014	33.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.16
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	86.00
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	34.15
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2010	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	22.22
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.31
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	26,764.21	1,511.16	-19.35	276.83	0.00	149.88	0.00	-50.04	0.00	-10.44	25,488.75
		1,511.16	-19.35	276.83	0.00	149.88	0.00	-50.04	0.00	-10.44	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,114.91	1,956.96	-84.97	197.66	0.00	107.05	0.00	-219.78	0.00	-10.67	61,210.13
	0.03085675	1,956.96	-84.97	197.66	0.00	107.05	0.00	-219.78	0.00	-10.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	28,028.13	1,062.52	0.00	136.63	0.00	73.96	0.00	0.00	0.00	-5.67	27,096.57
	0.03057754	1,062.52	0.00	136.63	0.00	73.96	0.00	0.00	0.00	-5.67	
2020	17,462.72	1,163.20	0.00	237.60	0.00	128.62	0.00	0.00	0.00	-5.17	16,531.95
	0.02974869	1,163.20	0.00	237.60	0.00	128.62	0.00	0.00	0.00	-5.17	
2019	5,259.41	2,342.30	0.00	611.18	0.00	330.84	0.00	0.00	0.00	-4.44	3,523.85
	0.03139665	2,342.30	0.00	611.18	0.00	330.84	0.00	0.00	0.00	-4.44	
2018	1,454.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.62	1,448.54
	0.03320001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.62	
2017	774.20	17.04	0.00	5.95	0.00	3.22	0.00	0.00	0.00	-5.83	757.28
	0.03462394	17.04	0.00	5.95	0.00	3.22	0.00	0.00	0.00	-5.83	
2016	444.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.94	437.92
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.94	
2015	385.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88	382.58
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88	
2014	384.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.82	381.96
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.82	
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	297.78
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.00
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	
2010	124.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	124.29
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	128.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.23
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	118,488.05	6,542.02	-84.97	1,189.02	0.00	643.69	0.00	-219.78	0.00	-53.89	112,946.35
		6,542.02	-84.97	1,189.02	0.00	643.69	0.00	-219.78	0.00	-53.89	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,253.06	255.89	-11.11	25.84	0.00	14.00	0.00	-28.74	0.00	-1.40	8,003.98
	0.00403487	255.89	-11.11	25.84	0.00	14.00	0.00	-28.74	0.00	-1.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,767.52	142.83	0.00	18.37	0.00	9.94	0.00	0.00	0.00	-0.76	3,642.30
	0.00411021	142.83	0.00	18.37	0.00	9.94	0.00	0.00	0.00	-0.76	
2020	2,499.66	166.50	0.00	34.01	0.00	18.41	0.00	0.00	0.00	-0.74	2,366.43
	0.00425817	166.50	0.00	34.01	0.00	18.41	0.00	0.00	0.00	-0.74	
2019	788.04	351.14	0.00	91.62	0.00	49.60	0.00	0.00	0.00	-0.67	527.85
	0.00470679	351.14	0.00	91.62	0.00	49.60	0.00	0.00	0.00	-0.67	
2018	204.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	204.04
	0.00467861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	
2017	109.35	2.40	0.00	0.84	0.00	0.45	0.00	0.00	0.00	-0.82	106.97
	0.00487595	2.40	0.00	0.84	0.00	0.45	0.00	0.00	0.00	-0.82	
2016	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	55.21
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.87	
2015	35.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	35.49
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
2014	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.09
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.81
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.42
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	19.85
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		15,863.47	-11.11	170.68	0.00	92.40	0.00	-28.74	0.00	-6.98	15,090.78
		918.76	-11.11	170.68	0.00	92.40	0.00	-28.74	0.00	-6.98	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	72,479.13	2,247.31	-97.57	226.98	0.00	122.94	0.00	-252.39	0.00	-12.25	70,291.73
	0.03543492	2,247.31	-97.57	226.98	0.00	122.94	0.00	-252.39	0.00	-12.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	32,338.19	1,225.91	0.00	157.64	0.00	85.33	0.00	0.00	0.00	-6.54	31,263.38
	0.03527964	1,225.91	0.00	157.64	0.00	85.33	0.00	0.00	0.00	-6.54	
2020	20,816.15	1,386.54	0.00	283.22	0.00	153.31	0.00	0.00	0.00	-6.17	19,706.66
	0.03546052	1,386.54	0.00	283.22	0.00	153.31	0.00	0.00	0.00	-6.17	
2019	5,931.65	2,641.64	0.00	689.29	0.00	373.12	0.00	0.00	0.00	-5.01	3,974.29
	0.03540906	2,641.64	0.00	689.29	0.00	373.12	0.00	0.00	0.00	-5.01	
2018	1,526.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.90	1,520.81
	0.03487345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.90	
2017	776.21	17.08	0.00	5.96	0.00	3.23	0.00	0.00	0.00	-5.84	759.25
	0.03471977	17.08	0.00	5.96	0.00	3.23	0.00	0.00	0.00	-5.84	
2016	416.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.50	409.78
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.50	
2015	357.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.67	355.06
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.67	
2014	360.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	358.06
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	309.44
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	284.49
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
2010	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	167.86
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.89
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	136,284.81	7,518.48	-97.57	1,363.09	0.00	737.93	0.00	-252.39	0.00	-57.50	129,917.10
		7,518.48	-97.57	1,363.09	0.00	737.93	0.00	-252.39	0.00	-57.50	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	77,835.40	2,413.39	-104.78	243.76	0.00	132.02	0.00	-271.04	0.00	-13.16	75,486.35
	0.03805358	2,413.39	-104.78	243.76	0.00	132.02	0.00	-271.04	0.00	-13.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	34,727.79	1,316.49	0.00	169.28	0.00	91.64	0.00	0.00	0.00	-7.02	33,573.56
	0.03788665	1,316.49	0.00	169.28	0.00	91.64	0.00	0.00	0.00	-7.02	
2020	22,354.26	1,489.01	0.00	304.15	0.00	164.64	0.00	0.00	0.00	-6.62	21,162.78
	0.03808125	1,489.01	0.00	304.15	0.00	164.64	0.00	0.00	0.00	-6.62	
2019	6,370.22	2,836.86	0.00	740.23	0.00	400.69	0.00	0.00	0.00	-5.38	4,268.21
	0.03802584	2,836.86	0.00	740.23	0.00	400.69	0.00	0.00	0.00	-5.38	
2018	1,640.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.34	1,633.77
	0.03745143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.34	
2017	833.67	18.34	0.00	6.40	0.00	3.47	0.00	0.00	0.00	-6.28	815.45
	0.03728611	18.34	0.00	6.40	0.00	3.47	0.00	0.00	0.00	-6.28	
2016	447.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.98	440.34
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.98	
2015	383.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.87	380.98
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.87	
2014	387.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	384.83
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.84	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	332.38
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	304.91
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	
2010	197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	196.81
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
146,382.07		8,074.09	-104.78	1,463.82	0.00	792.46	0.00	-271.04	0.00	-61.91	139,543.63
		8,074.09	-104.78	1,463.82	0.00	792.46	0.00	-271.04	0.00	-61.91	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 331-BMCC BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	23,810.90	738.28	-32.05	74.56	0.00	40.39	0.00	-82.92	0.00	-4.03	23,092.28
	0.01164106	738.28	-32.05	74.56	0.00	40.39	0.00	-82.92	0.00	-4.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,221.26	425.39	0.00	54.70	0.00	29.61	0.00	0.00	0.00	-2.27	10,848.30
	0.01224193	425.39	0.00	54.70	0.00	29.61	0.00	0.00	0.00	-2.27	
2020	7,793.89	519.16	0.00	106.05	0.00	57.40	0.00	0.00	0.00	-2.31	7,378.47
	0.01327728	519.16	0.00	106.05	0.00	57.40	0.00	0.00	0.00	-2.31	
2019	2,299.55	1,024.19	0.00	267.25	0.00	144.66	0.00	0.00	0.00	-1.94	1,540.67
	0.01372839	1,024.19	0.00	267.25	0.00	144.66	0.00	0.00	0.00	-1.94	
2018	574.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.22	572.44
	0.01312208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.22	
2017	292.44	6.43	0.00	2.25	0.00	1.21	0.00	0.00	0.00	-2.20	286.06
	0.01305560	6.43	0.00	2.25	0.00	1.21	0.00	0.00	0.00	-2.20	
2016	154.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	151.74
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	
2015	148.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.11	147.51
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.11	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	159.91
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	146.20
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2010	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	99.05
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46,970.50		2,713.45	-32.05	504.81	0.00	273.27	0.00	-82.92	0.00	-20.63	44,690.36
		2,713.45	-32.05	504.81	0.00	273.27	0.00	-82.92	0.00	-20.63	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	19,072.63	568.37	-25.68	36.72	0.00	32.35	23.01	-66.42	0.00	-3.22	18,497.02
	0.00932454	568.37	-25.68	36.72	0.00	32.35	23.01	-66.42	0.00	-3.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	8,560.87	308.45	0.00	25.65	0.00	22.59	16.08	0.00	0.00	-1.73	8,276.34
	0.00933946	308.45	0.00	25.65	0.00	22.59	16.08	0.00	0.00	-1.73	
2020	5,531.91	339.49	0.00	46.28	0.00	40.74	28.99	0.00	0.00	-1.64	5,237.06
	0.00942386	339.49	0.00	46.28	0.00	40.74	28.99	0.00	0.00	-1.64	
2019	1,576.68	631.48	0.00	112.61	0.00	99.16	70.58	0.00	0.00	-1.33	1,056.48
	0.00941051	631.48	0.00	112.61	0.00	99.16	70.58	0.00	0.00	-1.33	
2018	405.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.57	403.98
	0.00926304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.57	
2017	206.02	3.92	0.00	0.97	0.00	0.86	0.61	0.00	0.00	-1.55	201.52
	0.00922533	3.92	0.00	0.97	0.00	0.86	0.61	0.00	0.00	-1.55	
2016	110.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.73	108.98
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.73	
2015	96.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.72	95.56
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.72	
2014	96.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	96.22
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	82.98
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	76.00
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
2010	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	48.53
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	35,998.62	1,851.71	-25.68	222.23	0.00	195.70	139.27	-66.42	0.00	-15.31	34,313.09
		1,851.71	-25.68	222.23	0.00	195.70	139.27	-66.42	0.00	-15.31	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,076.48	61.88	-2.80	4.00	0.00	3.52	2.51	-7.23	0.00	-0.35	2,013.82
	0.00101521	61.88	-2.80	4.00	0.00	3.52	2.51	-7.23	0.00	-0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	956.02	34.44	0.00	2.86	0.00	2.52	1.80	0.00	0.00	-0.19	924.25
	0.00104301	34.44	0.00	2.86	0.00	2.52	1.80	0.00	0.00	-0.19	
2020	632.11	38.75	0.00	5.28	0.00	4.65	3.31	0.00	0.00	-0.19	598.45
	0.00107587	38.75	0.00	5.28	0.00	4.65	3.31	0.00	0.00	-0.19	
2019	178.26	71.23	0.00	12.71	0.00	11.18	7.96	0.00	0.00	-0.15	119.59
	0.00106142	71.23	0.00	12.71	0.00	11.18	7.96	0.00	0.00	-0.15	
2018	47.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	47.70
	0.00109386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2017	24.50	0.47	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.19	23.96
	0.00110561	0.47	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.19	
2016	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	13.21
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
2015	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.62
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2014	11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.87
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.85
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.98
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2010	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.87
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,994.59		206.77	-2.80	24.97	0.00	21.97	15.65	-7.23	0.00	-1.80	3,806.56
		206.77	-2.80	24.97	0.00	21.97	15.65	-7.23	0.00	-1.80	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)
TURNOVER DATE: Aug 1, 2023

Aug 4, 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
2015	47.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	47.49
	0.00467114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
2014	47.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	46.72
	0.00462449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	
2013	38.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.42
	0.00444494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2012	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	39.44
	0.00435781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2011	36.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	36.22
	0.00443192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2010	23.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.23
	0.00447595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.05
	0.00429342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.25
	0.00436012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02
	0.00446970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14
	0.00448340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32
	0.00460493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00329849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14
	0.00415238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00325910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00332555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00361929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81
	0.00361929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	254.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	253.55
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,949.48	58.09	-2.62	3.75	0.00	3.31	2.35	-6.79	0.00	-0.33	1,890.64
	0.00095309	58.09	-2.62	3.75	0.00	3.31	2.35	-6.79	0.00	-0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	884.36	31.86	0.00	2.65	0.00	2.33	1.66	0.00	0.00	-0.18	854.97
	0.00096475	31.86	0.00	2.65	0.00	2.33	1.66	0.00	0.00	-0.18	
2020	575.13	35.32	0.00	4.81	0.00	4.24	3.02	0.00	0.00	-0.17	544.45
	0.00098058	35.32	0.00	4.81	0.00	4.24	3.02	0.00	0.00	-0.17	
2019	161.13	64.44	0.00	11.49	0.00	10.12	7.20	0.00	0.00	-0.14	108.04
	0.00096035	64.44	0.00	11.49	0.00	10.12	7.20	0.00	0.00	-0.14	
2018	42.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	42.40
	0.00097481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2017	23.61	0.45	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.18	23.09
	0.00105034	0.45	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.18	
2016	12.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	11.99
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2015	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.83
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.24
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.10
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2010	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.04
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		190.16	-2.62	22.81	0.00	20.10	14.30	-6.79	0.00	-1.56	3,523.42
		3,696.50									

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)
TURNOVER DATE: Aug 1, 2023

Aug 4, 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
2015	290.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.92
	0.02814934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.16	
2014	291.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.54
	0.02863017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.14	
2013	242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.47
	0.02774924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.13	
2012	252.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.70
	0.02805594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	
2011	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.56
	0.02805268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
2010	146.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.02860669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	
2009	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.02844810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.03065057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,603.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.17
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.64	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,662.71	466.75	-21.09	30.16	0.00	26.57	18.89	-54.54	0.00	-2.65	15,190.02
	0.00765746	466.75	-21.09	30.16	0.00	26.57	18.89	-54.54	0.00	-2.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,959.64	250.77	0.00	20.86	0.00	18.36	13.07	0.00	0.00	-1.41	6,728.32
	0.00759264	250.77	0.00	20.86	0.00	18.36	13.07	0.00	0.00	-1.41	
2020	4,097.95	251.47	0.00	34.27	0.00	30.18	21.48	0.00	0.00	-1.21	3,879.54
	0.00698067	251.47	0.00	34.27	0.00	30.18	21.48	0.00	0.00	-1.21	
2019	1,072.64	429.83	0.00	76.65	0.00	67.50	48.04	0.00	0.00	-0.91	718.55
	0.00640546	429.83	0.00	76.65	0.00	67.50	48.04	0.00	0.00	-0.91	
2018	222.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	221.70
	0.00508073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	
2017	93.19	1.78	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.70	91.15
	0.00417664	1.78	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.70	
2016	42.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.66	41.53
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.66	
2015	31.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	31.19
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
2014	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	32.00
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	27.83
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	22.49
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2010	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	14.37
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28,324.09		1,400.60	-21.09	162.38	0.00	143.00	101.76	-54.54	0.00	-9.20	27,043.22
		1,400.60	-21.09	162.38	0.00	143.00	101.76	-54.54	0.00	-9.20	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,846.57	84.82	-3.83	5.48	0.00	4.83	3.43	-9.91	0.00	-0.48	2,760.67
	0.00139165	84.82	-3.83	5.48	0.00	4.83	3.43	-9.91	0.00	-0.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,270.83	45.79	0.00	3.81	0.00	3.35	2.39	0.00	0.00	-0.26	1,228.59
	0.00138647	45.79	0.00	3.81	0.00	3.35	2.39	0.00	0.00	-0.26	
2020	844.33	51.79	0.00	7.06	0.00	6.22	4.42	0.00	0.00	-0.25	799.35
	0.00143762	51.79	0.00	7.06	0.00	6.22	4.42	0.00	0.00	-0.25	
2019	235.76	94.25	0.00	16.81	0.00	14.80	10.53	0.00	0.00	-0.20	158.12
	0.00140446	94.25	0.00	16.81	0.00	14.80	10.53	0.00	0.00	-0.20	
2018	62.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	62.43
	0.00143176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2017	32.95	0.62	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.25	32.23
	0.00146477	0.62	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.25	
2016	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	17.39
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
2015	14.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	14.61
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2014	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	16.00
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.61
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.35
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2010	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.76
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,399.15		277.27	-3.83	33.31	0.00	29.34	20.87	-9.91	0.00	-2.35	5,146.76
		277.27	-3.83	33.31	0.00	29.34	20.87	-9.91	0.00	-2.35	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,471.24	43.85	-1.98	2.84	0.00	2.50	1.77	-5.12	0.00	-0.25	1,426.84	
	0.00071931	43.85	-1.98	2.84	0.00	2.50	1.77	-5.12	0.00	-0.25		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	673.57	24.27	0.00	2.02	0.00	1.78	1.26	0.00	0.00	-0.14	651.18	
	0.00073477	24.27	0.00	2.02	0.00	1.78	1.26	0.00	0.00	-0.14		
2020	432.12	26.54	0.00	3.61	0.00	3.19	2.27	0.00	0.00	-0.13	409.06	
	0.00073694	26.54	0.00	3.61	0.00	3.19	2.27	0.00	0.00	-0.13		
2019	129.50	51.75	0.00	9.22	0.00	8.13	5.79	0.00	0.00	-0.11	86.86	
	0.00077138	51.75	0.00	9.22	0.00	8.13	5.79	0.00	0.00	-0.11		
2018	34.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	34.46	
	0.00078228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13		
2017	18.17	0.34	0.00	0.08	0.00	0.08	0.05	0.00	0.00	-0.14	17.77	
	0.00080723	0.34	0.00	0.08	0.00	0.08	0.05	0.00	0.00	-0.14		
2016	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	9.91	
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15		
2015	8.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.51	
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2014	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.84	
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46	
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.62	
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.08	
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2010	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.09	
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18	
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26	
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,817.13	146.75	-1.98	17.77	0.00	15.68	11.14	-5.12	0.00	-1.25	2,683.76
			146.75	-1.98	17.77	0.00	15.68	11.14	-5.12	0.00	-1.25	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,806.12	83.62	-3.78	5.40	0.00	4.76	3.39	-9.77	0.00	-0.47	2,721.44
	0.00137190	83.62	-3.78	5.40	0.00	4.76	3.39	-9.77	0.00	-0.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,290.77	46.51	0.00	3.87	0.00	3.41	2.42	0.00	0.00	-0.26	1,247.87
	0.00140812	46.51	0.00	3.87	0.00	3.41	2.42	0.00	0.00	-0.26	
2020	838.03	51.46	0.00	7.02	0.00	6.17	4.39	0.00	0.00	-0.25	793.34
	0.00142818	51.46	0.00	7.02	0.00	6.17	4.39	0.00	0.00	-0.25	
2019	242.27	97.17	0.00	17.33	0.00	15.26	10.86	0.00	0.00	-0.20	162.23
	0.00144810	97.17	0.00	17.33	0.00	15.26	10.86	0.00	0.00	-0.20	
2018	63.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	62.88
	0.00144931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2017	32.84	0.62	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.25	32.12
	0.00146213	0.62	0.00	0.15	0.00	0.14	0.10	0.00	0.00	-0.25	
2016	17.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	17.61
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2015	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	15.52
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2014	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	15.96
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.73
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.25
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2010	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.53
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		279.38	-3.78	33.77	0.00	29.74	21.16	-9.77	0.00	-2.36	5,123.50
		5,377.46	279.38	-3.78	33.77	0.00	29.74	21.16	-9.77	0.00	-2.36

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	109.60	43.96	0.00	7.84	0.00	6.90	4.91	0.00	0.00	-0.09	73.39	
	0.00065506	43.96	0.00	7.84	0.00	6.90	4.91	0.00	0.00	-0.09		
2018	29.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	29.76	
	0.00067681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11		
2017	16.36	0.30	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.12	16.01	
	0.00072917	0.30	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.12		
2016	8.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	8.39	
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13		
2015	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.87	
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2014	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.04	
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68	
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.10	
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.16	
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2010	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.78	
	0.00090072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26	
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.15	
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17	
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		210.66	44.26	0.00	7.91	0.00	6.97	4.96	0.00	0.00	-0.65	173.66
			44.26	0.00	7.91	0.00	6.97	4.96	0.00	0.00	-0.65	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,856.21	263.92	-11.92	17.06	0.00	15.02	10.68	-30.84	0.00	-1.50	8,588.93
	0.00432979	263.92	-11.92	17.06	0.00	15.02	10.68	-30.84	0.00	-1.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,870.38	139.45	0.00	11.60	0.00	10.21	7.27	0.00	0.00	-0.78	3,741.75
	0.00422236	139.45	0.00	11.60	0.00	10.21	7.27	0.00	0.00	-0.78	
2020	2,530.05	155.30	0.00	21.17	0.00	18.64	13.26	0.00	0.00	-0.75	2,395.17
	0.00431078	155.30	0.00	21.17	0.00	18.64	13.26	0.00	0.00	-0.75	
2019	406.79	163.10	0.00	29.09	0.00	25.61	18.23	0.00	0.00	-0.34	272.44
	0.00243053	163.10	0.00	29.09	0.00	25.61	18.23	0.00	0.00	-0.34	
2018	109.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	108.89
	0.00249303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
2017	56.78	1.07	0.00	0.26	0.00	0.24	0.17	0.00	0.00	-0.43	55.54
	0.00254135	1.07	0.00	0.26	0.00	0.24	0.17	0.00	0.00	-0.43	
2016	30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	29.58
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	
2015	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	26.79
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2014	27.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	27.35
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	23.11
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	21.44
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2010	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	13.92
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		722.84	-11.92	79.18	0.00	69.72	49.61	-30.84	0.00	-5.39	15,342.31
		16,010.28	722.84	-11.92	79.18	0.00	69.72	49.61	-30.84	0.00	-5.39

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,978.13	2,472.74	-111.71	159.76	0.00	140.75	100.10	-288.95	0.00	-14.03	80,473.88
	0.04056786	2,472.74	-111.71	159.76	0.00	140.75	100.10	-288.95	0.00	-14.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	37,181.82	1,339.71	0.00	111.43	0.00	98.11	69.82	0.00	0.00	-7.52	35,946.02
	0.04056395	1,339.71	0.00	111.43	0.00	98.11	69.82	0.00	0.00	-7.52	
2020	24,315.55	1,492.19	0.00	203.38	0.00	179.09	127.45	0.00	0.00	-7.21	23,019.53
	0.04142234	1,492.19	0.00	203.38	0.00	179.09	127.45	0.00	0.00	-7.21	
2019	6,995.94	2,802.25	0.00	499.72	0.00	440.04	313.21	0.00	0.00	-5.91	4,687.50
	0.04176024	2,802.25	0.00	499.72	0.00	440.04	313.21	0.00	0.00	-5.91	
2018	1,837.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.10	1,830.32
	0.04195508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.10	
2017	952.17	18.12	0.00	4.49	0.00	3.96	2.82	0.00	0.00	-7.17	931.37
	0.04257511	18.12	0.00	4.49	0.00	3.96	2.82	0.00	0.00	-7.17	
2016	526.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.21	517.96
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.21	
<hr/>											
	154,787.20	8,125.01	-111.71	978.78	0.00	861.95	613.40	-288.95	0.00	-57.15	147,406.58
		8,125.01	-111.71	978.78	0.00	861.95	613.40	-288.95	0.00	-57.15	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,073.15	31.99	-1.44	2.07	0.00	1.82	1.29	-3.74	0.00	-0.18	1,040.75
	0.00052466	31.99	-1.44	2.07	0.00	1.82	1.29	-3.74	0.00	-0.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	509.34	18.36	0.00	1.53	0.00	1.34	0.96	0.00	0.00	-0.10	492.41
	0.00055565	18.36	0.00	1.53	0.00	1.34	0.96	0.00	0.00	-0.10	
2020	379.83	23.29	0.00	3.18	0.00	2.79	1.99	0.00	0.00	-0.11	359.61
	0.00064630	23.29	0.00	3.18	0.00	2.79	1.99	0.00	0.00	-0.11	
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.45
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.14
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,988.91	73.64	-1.44	6.78	0.00	5.95	4.24	-3.74	0.00	-0.47	1,919.28
		73.64	-1.44	6.78	0.00	5.95	4.24	-3.74	0.00	-0.47	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,751.24	81.98	-3.70	5.29	0.00	4.67	3.32	-9.58	0.00	-0.47	2,668.20
	0.00134508	81.98	-3.70	5.29	0.00	4.67	3.32	-9.58	0.00	-0.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,293.68	46.61	0.00	3.88	0.00	3.41	2.43	0.00	0.00	-0.26	1,250.69
	0.00141130	46.61	0.00	3.88	0.00	3.41	2.43	0.00	0.00	-0.26	
2020	837.27	51.41	0.00	7.01	0.00	6.17	4.39	0.00	0.00	-0.25	792.62
	0.00142715	51.41	0.00	7.01	0.00	6.17	4.39	0.00	0.00	-0.25	
2019	249.37	99.89	0.00	17.81	0.00	15.69	11.17	0.00	0.00	-0.21	167.08
	0.00148867	99.89	0.00	17.81	0.00	15.69	11.17	0.00	0.00	-0.21	
2018	68.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	67.77
	0.00155929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
2017	35.68	0.67	0.00	0.16	0.00	0.15	0.11	0.00	0.00	-0.27	34.90
	0.00160423	0.67	0.00	0.16	0.00	0.15	0.11	0.00	0.00	-0.27	
2016	20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	20.14
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,259.71	280.56	-3.70	34.15	0.00	30.09	21.42	-9.58	0.00	-2.04	5,005.38
		280.56	-3.70	34.15	0.00	30.09	21.42	-9.58	0.00	-2.04	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 430-MCKAY FIRE 7-410 LOCAL OPTION
TURNOVER DATE: Aug 1, 2023

Aug 4, 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	279.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	279.88
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	

UMATILLA COUNTY

TURNOVER 2023-1 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	19,578.23	583.43	-26.36	37.69	0.00	33.21	23.62	-68.18	0.00	-3.31	18,987.36	
	0.00957176	583.43	-26.36	37.69	0.00	33.21	23.62	-68.18	0.00	-3.31		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	8,790.24	316.72	0.00	26.34	0.00	23.19	16.51	0.00	0.00	-1.78	8,498.08	
	0.00958983	316.72	0.00	26.34	0.00	23.19	16.51	0.00	0.00	-1.78		
2020	5,681.61	348.64	0.00	47.52	0.00	41.84	29.78	0.00	0.00	-1.68	5,378.81	
	0.00967798	348.64	0.00	47.52	0.00	41.84	29.78	0.00	0.00	-1.68		
2019	1,615.36	647.20	0.00	115.41	0.00	101.63	72.34	0.00	0.00	-1.36	1,082.21	
	0.00964484	647.20	0.00	115.41	0.00	101.63	72.34	0.00	0.00	-1.36		
2018	415.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.60	413.65	
	0.00947653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.60		
2017	210.97	4.01	0.00	0.99	0.00	0.88	0.62	0.00	0.00	-1.59	206.36	
	0.00941620	4.01	0.00	0.99	0.00	0.88	0.62	0.00	0.00	-1.59		
2016	113.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	111.36	
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.77		
2015	97.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	97.10	
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73		
2014	99.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	98.30	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.73		
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39		
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	84.96	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15		
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	77.50	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15		
		36,847.34	1,900.00	-26.36	227.95	0.00	200.75	142.87	-68.18	0.00	-15.24	35,118.23
			1,900.00	-26.36	227.95	0.00	200.75	142.87	-68.18	0.00	-15.24	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,436.08	42.79	-1.93	2.76	0.00	2.44	1.73	-5.00	0.00	-0.24	1,392.74
	0.00070211	42.79	-1.93	2.76	0.00	2.44	1.73	-5.00	0.00	-0.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	600.17	21.63	0.00	1.80	0.00	1.58	1.13	0.00	0.00	-0.12	580.22
	0.00065473	21.63	0.00	1.80	0.00	1.58	1.13	0.00	0.00	-0.12	
2020	395.90	24.29	0.00	3.31	0.00	2.92	2.07	0.00	0.00	-0.12	374.80
	0.00067433	24.29	0.00	3.31	0.00	2.92	2.07	0.00	0.00	-0.12	
2019	117.72	47.35	0.00	8.45	0.00	7.43	5.29	0.00	0.00	-0.10	78.72
	0.00070551	47.35	0.00	8.45	0.00	7.43	5.29	0.00	0.00	-0.10	
2018	31.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	31.55
	0.00072758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2017	16.18	0.31	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.12	15.82
	0.00073438	0.31	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.12	
2016	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	8.36
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2015	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.44
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2014	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	7.31
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.81
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.17
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.08
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,647.78		136.37	-1.93	16.39	0.00	14.44	10.27	-5.00	0.00	-1.13	2,523.60
		136.37	-1.93	16.39	0.00	14.44	10.27	-5.00	0.00	-1.13	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	988.59	29.46	-1.33	1.91	0.00	1.68	1.19	-3.44	0.00	-0.17	958.76
	0.00048334	29.46	-1.33	1.91	0.00	1.68	1.19	-3.44	0.00	-0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	436.70	15.74	0.00	1.31	0.00	1.15	0.82	0.00	0.00	-0.09	422.18
	0.00047641	15.74	0.00	1.31	0.00	1.15	0.82	0.00	0.00	-0.09	
2020	276.49	17.00	0.00	2.32	0.00	2.04	1.45	0.00	0.00	-0.08	261.73
	0.00047172	17.00	0.00	2.32	0.00	2.04	1.45	0.00	0.00	-0.08	
2019	78.55	31.52	0.00	5.62	0.00	4.95	3.52	0.00	0.00	-0.07	52.58
	0.00046970	31.52	0.00	5.62	0.00	4.95	3.52	0.00	0.00	-0.07	
2018	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	20.58
	0.00047738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2017	10.59	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.08	10.35
	0.00048646	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.08	
2016	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	6.07
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2015	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.50
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2014	5.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.14
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.91
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.61
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.57
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,848.33	93.93	-1.33	11.21	0.00	9.87	7.01	-3.44	0.00	-0.81	1,762.69
		93.93	-1.33	11.21	0.00	9.87	7.01	-3.44	0.00	-0.81	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	631.79	18.83	-0.85	1.22	0.00	1.07	0.76	-2.20	0.00	-0.11	612.72
	0.00030886	18.83	-0.85	1.22	0.00	1.07	0.76	-2.20	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	283.00	10.20	0.00	0.85	0.00	0.75	0.53	0.00	0.00	-0.06	273.59
	0.00030871	10.20	0.00	0.85	0.00	0.75	0.53	0.00	0.00	-0.06	
2020	182.90	11.24	0.00	1.53	0.00	1.35	0.96	0.00	0.00	-0.05	173.14
	0.00031200	11.24	0.00	1.53	0.00	1.35	0.96	0.00	0.00	-0.05	
2019	53.68	21.52	0.00	3.83	0.00	3.38	2.41	0.00	0.00	-0.05	35.94
	0.00032077	21.52	0.00	3.83	0.00	3.38	2.41	0.00	0.00	-0.05	
2018	14.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	14.32
	0.00032537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2017	6.96	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.06	6.79
	0.00033018	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.06	
2016	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.93
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2015	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.61
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2014	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.70
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.09
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.63
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,196.42		61.94	-0.85	7.47	0.00	6.58	4.68	-2.20	0.00	-0.55	1,140.05
		61.94	-0.85	7.47	0.00	6.58	4.68	-2.20	0.00	-0.55	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	412.98	12.30	-0.56	0.79	0.00	0.70	0.50	-1.44	0.00	-0.07	400.52	
	0.00020190	12.30	-0.56	0.79	0.00	0.70	0.50	-1.44	0.00	-0.07		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	187.47	6.76	0.00	0.57	0.00	0.49	0.35	0.00	0.00	-0.04	181.24	
	0.00020452	6.76	0.00	0.57	0.00	0.49	0.35	0.00	0.00	-0.04		
2020	126.14	7.73	0.00	1.05	0.00	0.93	0.66	0.00	0.00	-0.04	119.42	
	0.00021475	7.73	0.00	1.05	0.00	0.93	0.66	0.00	0.00	-0.04		
2019	37.90	15.19	0.00	2.71	0.00	2.38	1.70	0.00	0.00	-0.03	25.39	
	0.00022632	15.19	0.00	2.71	0.00	2.38	1.70	0.00	0.00	-0.03		
2018	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	10.02	
	0.00023372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2017	5.35	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.23	
	0.00025412	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04		
2016	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	3.21	
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2015	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.32	
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2014	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.51	
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87	
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31	
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		797.49	42.09	-0.56	5.15	0.00	4.52	3.23	-1.44	0.00	-0.38	759.29
			42.09	-0.56	5.15	0.00	4.52	3.23	-1.44	0.00	-0.38	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	453.50	13.51	-0.61	0.87	0.00	0.77	0.55	-1.58	0.00	-0.08	439.81	
	0.00022171	13.51	-0.61	0.87	0.00	0.77	0.55	-1.58	0.00	-0.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	209.34	7.55	0.00	0.63	0.00	0.55	0.39	0.00	0.00	-0.04	202.38	
	0.00022840	7.55	0.00	0.63	0.00	0.55	0.39	0.00	0.00	-0.04		
2020	139.73	8.56	0.00	1.17	0.00	1.03	0.73	0.00	0.00	-0.04	132.30	
	0.00023766	8.56	0.00	1.17	0.00	1.03	0.73	0.00	0.00	-0.04		
2019	38.66	15.53	0.00	2.77	0.00	2.44	1.74	0.00	0.00	-0.03	25.87	
	0.00023150	15.53	0.00	2.77	0.00	2.44	1.74	0.00	0.00	-0.03		
2018	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	10.92	
	0.00023879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2017	5.14	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	5.02	
	0.00024281	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.04		
2016	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	2.47	
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2015	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.80	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2014	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.64	
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		874.95	45.25	-0.61	5.46	0.00	4.81	3.43	-1.58	0.00	-0.37	833.82
			45.25	-0.61	5.46	0.00	4.81	3.43	-1.58	0.00	-0.37	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	626.84	18.68	-0.84	1.21	0.00	1.06	0.76	-2.18	0.00	-0.11	607.92
	0.00030647	18.68	-0.84	1.21	0.00	1.06	0.76	-2.18	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	278.19	10.03	0.00	0.84	0.00	0.73	0.52	0.00	0.00	-0.06	268.94
	0.00030352	10.03	0.00	0.84	0.00	0.73	0.52	0.00	0.00	-0.06	
2020	177.78	10.95	0.00	1.50	0.00	1.31	0.93	0.00	0.00	-0.05	168.28
	0.00030358	10.95	0.00	1.50	0.00	1.31	0.93	0.00	0.00	-0.05	
2019	50.63	20.30	0.00	3.62	0.00	3.19	2.27	0.00	0.00	-0.04	33.91
	0.00030253	20.30	0.00	3.62	0.00	3.19	2.27	0.00	0.00	-0.04	
2018	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	13.36
	0.00029685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2017	6.47	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	6.32
	0.00030356	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.05	
2016	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.99
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2015	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2014	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.40
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,175.69		60.09	-0.84	7.20	0.00	6.32	4.50	-2.18	0.00	-0.47	1,120.99
		60.09	-0.84	7.20	0.00	6.32	4.50	-2.18	0.00	-0.47	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	941.55	28.05	-1.27	1.80	0.00	1.60	1.14	-3.28	0.00	-0.16	913.13
	0.00046032	28.05	-1.27	1.80	0.00	1.60	1.14	-3.28	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	444.58	16.03	0.00	1.34	0.00	1.17	0.83	0.00	0.00	-0.09	429.80
	0.00048501	16.03	0.00	1.34	0.00	1.17	0.83	0.00	0.00	-0.09	
2020	288.22	17.65	0.00	2.40	0.00	2.12	1.51	0.00	0.00	-0.09	272.88
	0.00049023	17.65	0.00	2.40	0.00	2.12	1.51	0.00	0.00	-0.09	
2019	81.16	32.58	0.00	5.81	0.00	5.12	3.64	0.00	0.00	-0.07	54.32
	0.00048551	32.58	0.00	5.81	0.00	5.12	3.64	0.00	0.00	-0.07	
2018	20.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	20.89
	0.00048492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2017	11.10	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.08	10.86
	0.00048893	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.08	
2016	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	5.71
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2015	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.65
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2014	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.77
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.35
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.32
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.00
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,821.22	94.52	-1.27	11.40	0.00	10.06	7.15	-3.28	0.00	-0.81	1,735.28
		94.52	-1.27	11.40	0.00	10.06	7.15	-3.28	0.00	-0.81	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	3,860.60	115.04	-5.20	7.43	0.00	6.55	4.66	-13.44	0.00	-0.65	3,744.10	
	0.00188743	115.04	-5.20	7.43	0.00	6.55	4.66	-13.44	0.00	-0.65		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,725.59	62.18	0.00	5.18	0.00	4.55	3.24	0.00	0.00	-0.35	1,668.24	
	0.00188257	62.18	0.00	5.18	0.00	4.55	3.24	0.00	0.00	-0.35		
2020	1,130.30	69.37	0.00	9.46	0.00	8.32	5.92	0.00	0.00	-0.33	1,070.06	
	0.00192539	69.37	0.00	9.46	0.00	8.32	5.92	0.00	0.00	-0.33		
2019	329.32	131.79	0.00	23.51	0.00	20.69	14.73	0.00	0.00	-0.28	220.76	
	0.00196392	131.79	0.00	23.51	0.00	20.69	14.73	0.00	0.00	-0.28		
2018	87.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	86.68	
	0.00197652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33		
2017	44.56	0.85	0.00	0.21	0.00	0.19	0.13	0.00	0.00	-0.34	43.58	
	0.00200183	0.85	0.00	0.21	0.00	0.19	0.13	0.00	0.00	-0.34		
2016	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	23.99	
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39		
2015	21.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.67	
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2014	21.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.79	
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48	
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.70	
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.14	
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2010	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.93	
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31	
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06	
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69	
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		7,322.14	379.23	-5.20	45.79	0.00	40.30	28.68	-13.44	0.00	-3.23	6,977.23
			379.23	-5.20	45.79	0.00	40.30	28.68	-13.44	0.00	-3.23	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	213.77	6.37	-0.29	0.42	0.00	0.36	0.26	-0.74	0.00	-0.04	207.33
	0.00010451	6.37	-0.29	0.42	0.00	0.36	0.26	-0.74	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	95.99	3.46	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.02	92.80
	0.00010475	3.46	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.02	
2020	62.78	3.84	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.02	59.44
	0.00010659	3.84	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.02	
2019	18.02	7.34	0.00	1.31	0.00	1.15	0.82	0.00	0.00	-0.02	11.97
	0.00010934	7.34	0.00	1.31	0.00	1.15	0.82	0.00	0.00	-0.02	
2018	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.49
	0.00011085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2017	4.99	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.04	4.88
	0.00022453	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.04	
2016	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.76
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2015	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.33
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2014	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.50
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	416.25	21.11	-0.29	2.57	0.00	2.24	1.60	-0.74	0.00	-0.25	397.01
		21.11	-0.29	2.57	0.00	2.24	1.60	-0.74	0.00	-0.25	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	381.93	11.38	-0.51	0.73	0.00	0.65	0.46	-1.33	0.00	-0.06	370.40
	0.00018674	11.38	-0.51	0.73	0.00	0.65	0.46	-1.33	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	174.93	6.30	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.04	169.11
	0.00019088	6.30	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.04	
2020	111.76	6.86	0.00	0.93	0.00	0.82	0.59	0.00	0.00	-0.03	105.80
	0.00019049	6.86	0.00	0.93	0.00	0.82	0.59	0.00	0.00	-0.03	
2019	32.39	12.95	0.00	2.31	0.00	2.03	1.45	0.00	0.00	-0.03	21.72
	0.00019298	12.95	0.00	2.31	0.00	2.03	1.45	0.00	0.00	-0.03	
2018	8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.15
	0.00019685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2017	4.75	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.03	4.65
	0.00020298	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.03	
2016	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	2.20
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2015	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.77
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2014	2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.41
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	727.89	37.58	-0.51	4.51	0.00	3.98	2.84	-1.33	0.00	-0.31	693.69
		37.58	-0.51	4.51	0.00	3.98	2.84	-1.33	0.00	-0.31	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	214.61	6.40	-0.29	0.41	0.00	0.36	0.26	-0.75	0.00	-0.04	208.12	
	0.00010493	6.40	-0.29	0.41	0.00	0.36	0.26	-0.75	0.00	-0.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	99.75	3.60	0.00	0.30	0.00	0.26	0.19	0.00	0.00	-0.02	96.43	
	0.00010883	3.60	0.00	0.30	0.00	0.26	0.19	0.00	0.00	-0.02		
2020	65.48	4.04	0.00	0.56	0.00	0.48	0.34	0.00	0.00	-0.02	61.98	
	0.00011188	4.04	0.00	0.56	0.00	0.48	0.34	0.00	0.00	-0.02		
2019	18.65	7.54	0.00	1.35	0.00	1.18	0.84	0.00	0.00	-0.02	12.44	
	0.00011234	7.54	0.00	1.35	0.00	1.18	0.84	0.00	0.00	-0.02		
2018	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71	
	0.00011539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2014	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.09	
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34	
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		410.83	21.58	-0.29	2.62	0.00	2.28	1.63	-0.75	0.00	-0.14	391.27
			21.58	-0.29	2.62	0.00	2.28	1.63	-0.75	0.00	-0.14	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	322.39	9.60	-0.43	0.62	0.00	0.55	0.39	-1.12	0.00	-0.05	312.67
	0.00015760	9.60	-0.43	0.62	0.00	0.55	0.39	-1.12	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	147.69	5.32	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.03	142.78
	0.00016113	5.32	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-0.03	
2020	96.26	5.91	0.00	0.81	0.00	0.71	0.50	0.00	0.00	-0.03	91.13
	0.00016389	5.91	0.00	0.81	0.00	0.71	0.50	0.00	0.00	-0.03	
2019	28.25	11.32	0.00	2.02	0.00	1.78	1.26	0.00	0.00	-0.02	18.93
	0.00016861	11.32	0.00	2.02	0.00	1.78	1.26	0.00	0.00	-0.02	
2018	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.87
	0.00017081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2017	4.30	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.03	4.21
	0.00017510	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.03	
2016	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.46
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.63
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2014	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.80
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		619.39	-0.43	3.91	0.00	3.45	2.44	-1.12	0.00	-0.25	590.13
		32.23	-0.43	3.91	0.00	3.45	2.44	-1.12	0.00	-0.25	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	635.58	18.93	-0.86	1.22	0.00	1.08	0.77	-2.21	0.00	-0.11	616.41
	0.00031074	18.93	-0.86	1.22	0.00	1.08	0.77	-2.21	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	284.75	10.27	0.00	0.86	0.00	0.75	0.53	0.00	0.00	-0.06	275.28
	0.00031065	10.27	0.00	0.86	0.00	0.75	0.53	0.00	0.00	-0.06	
2020	185.85	11.41	0.00	1.55	0.00	1.37	0.98	0.00	0.00	-0.06	175.93
	0.00031704	11.41	0.00	1.55	0.00	1.37	0.98	0.00	0.00	-0.06	
2019	54.58	21.90	0.00	3.90	0.00	3.44	2.45	0.00	0.00	-0.05	36.53
	0.00032645	21.90	0.00	3.90	0.00	3.44	2.45	0.00	0.00	-0.05	
2018	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	14.60
	0.00033087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2017	7.69	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.06	7.52
	0.00033513	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.06	
2016	4.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	4.05
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2015	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.77
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2014	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.51
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.27
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.69
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.95
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,206.99		62.66	-0.86	7.57	0.00	6.67	4.75	-2.21	0.00	-0.57	1,149.98
		62.66	-0.86	7.57	0.00	6.67	4.75	-2.21	0.00	-0.57	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	8.68 0.00037173	0.17 0.17	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	-0.06 -0.06	8.50
2016	4.40 0.00038557	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.07 -0.07	4.33
2015	3.81 0.00038649	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 -0.03	3.78
2014	4.37 0.00040249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03 -0.03	4.34
2013	3.21 0.00039597	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 -0.02	3.19
2012	3.81 0.00041057	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	3.80
2011	3.83 0.00042465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	3.82
2010	1.99 0.00041887	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	1.98
2009	0.13 0.00040350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	0.12
2008	0.08 0.00041882	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	0.07
2007	0.61 0.00043328	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61
2006	0.71 0.00044208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71
2005	-0.30 0.00045698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.30
2004	0.24 0.00044449	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24
2003	0.18 0.00044036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18
2002	0.15 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15
PRIOR	1.00 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00
<hr/>											
	36.90	0.17 0.17	0.00 0.00	0.05 0.05	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	-0.26 -0.26	36.52

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	242.13	7.22	-0.33	0.47	0.00	0.41	0.29	-0.84	0.00	-0.04	234.83
	0.00011836	7.22	-0.33	0.47	0.00	0.41	0.29	-0.84	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	118.31	4.27	0.00	0.36	0.00	0.31	0.22	0.00	0.00	-0.02	114.38
	0.00012906	4.27	0.00	0.36	0.00	0.31	0.22	0.00	0.00	-0.02	
2020	61.50	3.81	0.00	0.52	0.00	0.46	0.32	0.00	0.00	-0.02	58.19
	0.00010560	3.81	0.00	0.52	0.00	0.46	0.32	0.00	0.00	-0.02	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	422.76	15.30	-0.33	1.35	0.00	1.18	0.83	-0.84	0.00	-0.08	408.22
		15.30	-0.33	1.35	0.00	1.18	0.83	-0.84	0.00	-0.08	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,755.30	290.71	-13.13	18.78	0.00	16.55	11.77	-33.97	0.00	-1.65	9,460.88
	0.00476936	290.71	-13.13	18.78	0.00	16.55	11.77	-33.97	0.00	-1.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	4,342.14	156.45	0.00	13.01	0.00	11.46	8.15	0.00	0.00	-0.88	4,197.82
	0.00473709	156.45	0.00	13.01	0.00	11.46	8.15	0.00	0.00	-0.88	
2020	2,585.64	158.67	0.00	21.63	0.00	19.04	13.55	0.00	0.00	-0.77	2,447.83
	0.00440452	158.67	0.00	21.63	0.00	19.04	13.55	0.00	0.00	-0.77	
2019	665.84	266.84	0.00	47.58	0.00	41.90	29.83	0.00	0.00	-0.56	446.02
	0.00397660	266.84	0.00	47.58	0.00	41.90	29.83	0.00	0.00	-0.56	
2018	141.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	140.51
	0.00321758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	
2017	60.42	1.14	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.45	59.11
	0.00269576	1.14	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.45	
2016	28.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	27.97
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
2015	20.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	20.70
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2014	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.10
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.25
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.45
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2010	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.48
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	17,689.13	873.81	-13.13	101.28	0.00	89.20	63.48	-33.97	0.00	-5.83	16,889.93
		873.81	-13.13	101.28	0.00	89.20	63.48	-33.97	0.00	-5.83	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,178.88	422.54	-19.09	27.31	0.00	24.05	17.10	-49.37	0.00	-2.40	13,750.97
	0.00693203	422.54	-19.09	27.31	0.00	24.05	17.10	-49.37	0.00	-2.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,354.54	228.96	0.00	19.04	0.00	16.77	11.93	0.00	0.00	-1.28	6,143.34
	0.00693248	228.96	0.00	19.04	0.00	16.77	11.93	0.00	0.00	-1.28	
2020	4,044.68	248.22	0.00	33.83	0.00	29.79	21.20	0.00	0.00	-1.20	3,829.09
	0.00689043	248.22	0.00	33.83	0.00	29.79	21.20	0.00	0.00	-1.20	
2019	1,137.99	455.63	0.00	81.25	0.00	71.55	50.93	0.00	0.00	-0.96	762.65
	0.00679002	455.63	0.00	81.25	0.00	71.55	50.93	0.00	0.00	-0.96	
2018	284.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	283.14
	0.00649751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.10	
2017	141.93	2.71	0.00	0.67	0.00	0.59	0.42	0.00	0.00	-1.07	138.82
	0.00635549	2.71	0.00	0.67	0.00	0.59	0.42	0.00	0.00	-1.07	
2016	76.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	75.23
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	
2015	65.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	64.64
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	
2014	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	65.54
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.79
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	50.86
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2010	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	32.74
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	26,578.98	1,358.06	-19.09	162.10	0.00	142.75	101.58	-49.37	0.00	-10.92	25,341.82
		1,358.06	-19.09	162.10	0.00	142.75	101.58	-49.37	0.00	-10.92	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	55.06	1.04	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.41	53.87
	0.00244292	1.04	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.41	
2016	28.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	27.77
	0.00236466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
2015	21.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	21.20
	0.00211113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2014	10.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.53
	0.00105667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2013	19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	19.60
	0.00229500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.27
	0.00139516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.04
	0.00149751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	137.73	1.04	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-1.22	135.73
		1.04	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-1.22	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,350.07	40.23	-1.82	2.60	0.00	2.29	1.63	-4.70	0.00	-0.23	1,309.33
	0.00066005	40.23	-1.82	2.60	0.00	2.29	1.63	-4.70	0.00	-0.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	615.89	22.19	0.00	1.84	0.00	1.63	1.16	0.00	0.00	-0.12	595.42
	0.00067191	22.19	0.00	1.84	0.00	1.63	1.16	0.00	0.00	-0.12	
2020	418.14	25.67	0.00	3.50	0.00	3.08	2.19	0.00	0.00	-0.12	395.85
	0.00071269	25.67	0.00	3.50	0.00	3.08	2.19	0.00	0.00	-0.12	
2019	125.48	50.15	0.00	8.94	0.00	7.88	5.61	0.00	0.00	-0.11	84.16
	0.00074747	50.15	0.00	8.94	0.00	7.88	5.61	0.00	0.00	-0.11	
2018	33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	33.59
	0.00076860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2017	18.47	0.35	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.14	18.07
	0.00082282	0.35	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.14	
2016	9.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	9.32
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
2015	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.79
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2014	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	8.91
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.57
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.35
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.55
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,623.65		138.59	-1.82	16.97	0.00	14.96	10.64	-4.70	0.00	-1.24	2,497.91
		138.59	-1.82	16.97	0.00	14.96	10.64	-4.70	0.00	-1.24	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,141.22	34.00	-1.54	2.19	0.00	1.94	1.38	-3.97	0.00	-0.19	1,106.79
	0.00055793	34.00	-1.54	2.19	0.00	1.94	1.38	-3.97	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,141.22	34.00	-1.54	2.19	0.00	1.94	1.38	-3.97	0.00	-0.19	1,106.79

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540.70	16.11	-0.73	1.04	0.00	0.92	0.65	-1.88	0.00	-0.09	524.39
	0.00026434	16.11	-0.73	1.04	0.00	0.92	0.65	-1.88	0.00	-0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	233.31	8.40	0.00	0.69	0.00	0.62	0.44	0.00	0.00	-0.05	225.55
	0.00025448	8.40	0.00	0.69	0.00	0.62	0.44	0.00	0.00	-0.05	
2020	150.75	9.25	0.00	1.26	0.00	1.11	0.79	0.00	0.00	-0.04	142.72
	0.00025693	9.25	0.00	1.26	0.00	1.11	0.79	0.00	0.00	-0.04	
2019	44.07	17.56	0.00	3.13	0.00	2.76	1.96	0.00	0.00	-0.04	29.60
	0.00026179	17.56	0.00	3.13	0.00	2.76	1.96	0.00	0.00	-0.04	
2018	11.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	11.62
	0.00026731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2017	6.49	0.11	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.05	6.35
	0.00027112	0.11	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.05	
2016	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	3.14
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2015	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.64
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2014	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.56
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,006.13		51.43	-0.73	6.14	0.00	5.44	3.86	-1.88	0.00	-0.42	959.27
		51.43	-0.73	6.14	0.00	5.44	3.86	-1.88	0.00	-0.42	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	235.68	7.03	-0.32	0.46	0.00	0.40	0.28	-0.82	0.00	-0.04	228.57
	0.00011519	7.03	-0.32	0.46	0.00	0.40	0.28	-0.82	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	108.79	3.92	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-0.02	105.18
	0.00011870	3.92	0.00	0.33	0.00	0.29	0.20	0.00	0.00	-0.02	
2020	72.66	4.45	0.00	0.60	0.00	0.54	0.38	0.00	0.00	-0.02	68.79
	0.00012380	4.45	0.00	0.60	0.00	0.54	0.38	0.00	0.00	-0.02	
2019	20.31	8.07	0.00	1.44	0.00	1.27	0.90	0.00	0.00	-0.02	13.66
	0.00012024	8.07	0.00	1.44	0.00	1.27	0.90	0.00	0.00	-0.02	
2018	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.26
	0.00012403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2017	2.52	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	2.46
	0.00012605	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.02	
2016	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.61
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2015	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.09
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2014	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.55
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		23.52	-0.32	2.84	0.00	2.51	1.77	-0.82	0.00	-0.19	432.63
		454.00									

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	38,057.43	1,134.11	-51.23	73.27	0.00	64.55	45.91	-132.53	0.00	-6.43	36,908.86	
	0.01860621	1,134.11	-51.23	73.27	0.00	64.55	45.91	-132.53	0.00	-6.43		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	17,169.99	618.65	0.00	51.45	0.00	45.31	32.24	0.00	0.00	-3.47	16,599.32	
	0.01873172	618.65	0.00	51.45	0.00	45.31	32.24	0.00	0.00	-3.47		
2020	11,111.17	681.88	0.00	92.94	0.00	81.84	58.24	0.00	0.00	-3.29	10,518.94	
	0.01892839	681.88	0.00	92.94	0.00	81.84	58.24	0.00	0.00	-3.29		
2019	3,162.39	1,266.72	0.00	225.89	0.00	198.92	141.58	0.00	0.00	-2.67	2,118.89	
	0.01887715	1,266.72	0.00	225.89	0.00	198.92	141.58	0.00	0.00	-2.67		
2018	812.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.14	808.98	
	0.01855163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.14		
2017	411.87	7.85	0.00	1.95	0.00	1.71	1.22	0.00	0.00	-3.10	402.87	
	0.01843492	7.85	0.00	1.95	0.00	1.71	1.22	0.00	0.00	-3.10		
2016	222.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	219.21	
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48		
2015	192.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	190.73	
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.44		
2014	193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.42	192.53	
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.42		
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95	
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75		
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	164.82	
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29		
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	149.90	
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29		
2010	96.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	96.17	
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28		
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23	
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27		
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17	
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29		
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88	
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67	
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		72,028.40	3,709.21	-51.23	445.50	0.00	392.33	279.19	-132.53	0.00	-30.61	68,652.78
			3,709.21	-51.23	445.50	0.00	392.33	279.19	-132.53	0.00	-30.61	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Aug 1, 2023

Aug 4, 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	
2016	6.03 0.00047270	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.09 -0.09	5.94
2015	4.87 0.00048469	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 -0.04	4.83
2014	4.86 0.00049605	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.04 -0.04	4.82
2013	4.36 0.00047475	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 -0.02	4.34
2012	4.12 0.00047320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	4.11
2011	4.00 0.00048770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	3.99
2010	2.89 0.00049353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	2.88
2009	-0.09 0.00046438	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	-0.10
2008	-0.12 0.00048712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01 -0.01	-0.13
2007	0.83 0.00049227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2006	0.29 0.00047900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
2005	-0.15 0.00049724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15
2004	0.22 0.00046465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
2003	0.14 0.00046181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2002	0.12 0.00044473	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
2001	0.20 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
PRIOR	1.06 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
<hr/>												
	33.63	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.24 -0.24	33.39

UMATILLA COUNTY

TURNOVER 2023-1 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY

TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	2,180.87	64.99	-2.94	4.20	0.00	3.70	2.63	-7.59	0.00	-0.37	2,115.06	
	0.00106622	64.99	-2.94	4.20	0.00	3.70	2.63	-7.59	0.00	-0.37		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,004.07	36.17	0.00	3.00	0.00	2.65	1.89	0.00	0.00	-0.20	970.70	
	0.00109540	36.17	0.00	3.00	0.00	2.65	1.89	0.00	0.00	-0.20		
2020	663.49	40.70	0.00	5.54	0.00	4.89	3.48	0.00	0.00	-0.20	628.13	
	0.00112990	40.70	0.00	5.54	0.00	4.89	3.48	0.00	0.00	-0.20		
2019	187.16	74.80	0.00	13.34	0.00	11.75	8.36	0.00	0.00	-0.16	125.54	
	0.00111471	74.80	0.00	13.34	0.00	11.75	8.36	0.00	0.00	-0.16		
2018	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	49.81	
	0.00114884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19		
2017	25.79	0.49	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.20	25.22	
	0.00116118	0.49	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.20		
2016	14.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	13.96	
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22		
2015	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	12.00	
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
2014	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	12.40	
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22	
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.74	
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.23	
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	6.16	
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01	
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33	
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00115641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,187.80	217.15	-2.94	26.20	0.00	23.10	16.44	-7.59	0.00	-1.87	3,990.33
			217.15	-2.94	26.20	0.00	23.10	16.44	-7.59	0.00	-1.87	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	621.54	276.72	0.00	72.21	0.00	39.08	0.00	0.00	0.00	-0.52	416.51
	0.00370907	276.72	0.00	72.21	0.00	39.08	0.00	0.00	0.00	-0.52	
2018	157.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.61	157.38
	0.00360964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.61	
2017	79.68	1.76	0.00	0.62	0.00	0.33	0.00	0.00	0.00	-0.60	77.94
	0.00357529	1.76	0.00	0.62	0.00	0.33	0.00	0.00	0.00	-0.60	
2016	38.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	37.68
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	
2015	33.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.51
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2014	35.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	35.21
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.13
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.56
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2010	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	22.67
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110.60	278.48	0.00	72.83	0.00	39.41	0.00	0.00	0.00	-3.32	901.63
		278.48	0.00	72.83	0.00	39.41	0.00	0.00	0.00	-3.32	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,537.91	433.22	-19.57	27.99	0.00	24.66	17.54	-50.62	0.00	-2.46	14,099.17
	0.00710755	433.22	-19.57	27.99	0.00	24.66	17.54	-50.62	0.00	-2.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,545.82	235.86	0.00	19.62	0.00	17.27	12.29	0.00	0.00	-1.32	6,328.26
	0.00714126	235.86	0.00	19.62	0.00	17.27	12.29	0.00	0.00	-1.32	
2020	4,293.24	263.45	0.00	35.91	0.00	31.62	22.50	0.00	0.00	-1.27	4,064.43
	0.00731317	263.45	0.00	35.91	0.00	31.62	22.50	0.00	0.00	-1.27	
2019	285.31	114.37	0.00	20.40	0.00	17.96	12.78	0.00	0.00	-0.24	191.10
	0.00170432	114.37	0.00	20.40	0.00	17.96	12.78	0.00	0.00	-0.24	
2018	75.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	75.25
	0.00173393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2017	38.75	0.75	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.29	37.90
	0.00173656	0.75	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.29	
2016	21.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	21.44
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
2015	19.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	19.38
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
2014	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	18.97
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.69
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>											
	25,867.84	1,047.65	-19.57	104.11	0.00	91.67	65.22	-50.62	0.00	-6.58	24,886.67
		1,047.65	-19.57	104.11	0.00	91.67	65.22	-50.62	0.00	-6.58	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,912.93	146.41	-6.61	9.46	0.00	8.33	5.93	-17.11	0.00	-0.83	4,764.65
	0.00240193	146.41	-6.61	9.46	0.00	8.33	5.93	-17.11	0.00	-0.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,077.38	74.86	0.00	6.23	0.00	5.48	3.90	0.00	0.00	-0.42	2,008.33
	0.00226638	74.86	0.00	6.23	0.00	5.48	3.90	0.00	0.00	-0.42	
2020	1,245.42	76.40	0.00	10.41	0.00	9.17	6.53	0.00	0.00	-0.37	1,179.06
	0.00212099	76.40	0.00	10.41	0.00	9.17	6.53	0.00	0.00	-0.37	
2019	324.89	130.23	0.00	23.22	0.00	20.45	14.56	0.00	0.00	-0.27	217.61
	0.00194085	130.23	0.00	23.22	0.00	20.45	14.56	0.00	0.00	-0.27	
2018	81.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	81.41
	0.00187558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
2017	31.55	0.60	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.24	30.86
	0.00141435	0.60	0.00	0.15	0.00	0.13	0.09	0.00	0.00	-0.24	
2016	4.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	4.49
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2015	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.82
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2014	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.65
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	8,684.98	428.50	-6.61	49.47	0.00	43.56	31.01	-17.11	0.00	-2.57	8,292.88
		428.50	-6.61	49.47	0.00	43.56	31.01	-17.11	0.00	-2.57	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,551.96	344.25	-15.55	22.24	0.00	19.59	13.94	-40.23	0.00	-1.95	11,203.32
	0.00564774	344.25	-15.55	22.24	0.00	19.59	13.94	-40.23	0.00	-1.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,456.98	124.56	0.00	10.36	0.00	9.12	6.49	0.00	0.00	-0.70	3,342.08
	0.00377143	124.56	0.00	10.36	0.00	9.12	6.49	0.00	0.00	-0.70	
<hr/>											
	15,008.94	468.81	-15.55	32.60	0.00	28.71	20.43	-40.23	0.00	-2.65	14,545.40

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 901-FIRE PATROL (FL)
TURNOVER DATE: Aug 1, 2023

Aug 4, 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
2009	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.39
	0.00354843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2008	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.11
	0.00464177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2007	5.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
	0.00403455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51
	0.00408087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.87
	0.00391327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00556331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00587164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76
	0.00597627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.00666815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	2.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.83
	0.00619201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	8.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.22
	0.00677697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00891713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00899053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00874114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00872314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00729757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.17
	0.00729757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	23.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	23.13
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 902-FIRE PATROL (GR)
TURNOVER DATE: Aug 1, 2023

Aug 4, 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
2009	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.05
	0.00181108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2008	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.34
	0.00239138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2007	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
	0.00208013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00194233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82
	0.00187930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	4.68
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27.75	0.83	-0.04	0.05	0.00	0.05	0.03	-0.10	0.00	0.00	26.91
	0.00001355	0.83	-0.04	0.05	0.00	0.05	0.03	-0.10	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	24.74	0.89	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	23.92
	0.00002694	0.89	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2020	17.37	1.05	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.01	16.46
	0.00002891	1.05	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.01	
2019	8.38	3.52	0.00	0.63	0.00	0.55	0.39	0.00	0.00	-0.01	5.48
	0.00005236	3.52	0.00	0.63	0.00	0.55	0.39	0.00	0.00	-0.01	
2018	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.98
	0.00003237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	0.95	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.93
	0.00003306	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	85.09	6.31	-0.04	0.91	0.00	0.79	0.56	-0.10	0.00	-0.05	79.58
		6.31	-0.04	0.91	0.00	0.79	0.56	-0.10	0.00	-0.05	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	746.17	22.23	-1.00	1.43	0.00	1.27	0.90	-2.60	0.00	-0.13	723.64
	0.00036479	22.23	-1.00	1.43	0.00	1.27	0.90	-2.60	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	355.46	12.80	0.00	1.06	0.00	0.94	0.67	0.00	0.00	-0.07	343.65
	0.00038772	12.80	0.00	1.06	0.00	0.94	0.67	0.00	0.00	-0.07	
2020	227.08	13.96	0.00	1.91	0.00	1.67	1.19	0.00	0.00	-0.07	214.96
	0.00038738	13.96	0.00	1.91	0.00	1.67	1.19	0.00	0.00	-0.07	
2019	76.97	31.03	0.00	5.53	0.00	4.87	3.47	0.00	0.00	-0.07	51.40
	0.00046240	31.03	0.00	5.53	0.00	4.87	3.47	0.00	0.00	-0.07	
2018	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	21.54
	0.00048837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2017	11.03	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.09	10.78
	0.00050861	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.09	
2016	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	6.35
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2015	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.58
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2014	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.89
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.70
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.39
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.39
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,472.54		80.23	-1.00	9.98	0.00	8.80	6.26	-2.60	0.00	-0.76	1,399.93
		80.23	-1.00	9.98	0.00	8.80	6.26	-2.60	0.00	-0.76	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 913-FP SURCHARGE
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,110.46	33.10	-1.49	2.14	0.00	1.88	1.34	-3.87	0.00	-0.19	1,076.93
	0.00054291	33.10	-1.49	2.14	0.00	1.88	1.34	-3.87	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	527.05	18.99	0.00	1.58	0.00	1.39	0.99	0.00	0.00	-0.11	509.53
	0.00057494	18.99	0.00	1.58	0.00	1.39	0.99	0.00	0.00	-0.11	
2020	354.77	21.80	0.00	2.97	0.00	2.62	1.86	0.00	0.00	-0.11	335.83
	0.00060515	21.80	0.00	2.97	0.00	2.62	1.86	0.00	0.00	-0.11	
2019	106.39	42.76	0.00	7.63	0.00	6.71	4.78	0.00	0.00	-0.09	71.17
	0.00063709	42.76	0.00	7.63	0.00	6.71	4.78	0.00	0.00	-0.09	
2018	29.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	29.24
	0.00067386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2017	15.34	0.29	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.12	15.00
	0.00070127	0.29	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.12	
2016	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	8.84
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
2015	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.20
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2014	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	8.35
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.56
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.04
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.41
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,197.10	116.94	-1.49	14.39	0.00	12.67	9.02	-3.87	0.00	-1.08	2,091.09
		116.94	-1.49	14.39	0.00	12.67	9.02	-3.87	0.00	-1.08	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	381.58	11.37	-0.51	0.73	0.00	0.65	0.46	-1.33	0.00	-0.06	370.06	
	0.00018659	11.37	-0.51	0.73	0.00	0.65	0.46	-1.33	0.00	-0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	182.80	6.59	0.00	0.55	0.00	0.48	0.34	0.00	0.00	-0.04	176.72	
	0.00019942	6.59	0.00	0.55	0.00	0.48	0.34	0.00	0.00	-0.04		
2020	118.64	7.29	0.00	1.00	0.00	0.87	0.62	0.00	0.00	-0.04	112.31	
	0.00020204	7.29	0.00	1.00	0.00	0.87	0.62	0.00	0.00	-0.04		
2019	37.87	15.06	0.00	2.69	0.00	2.36	1.68	0.00	0.00	-0.03	25.47	
	0.00022439	15.06	0.00	2.69	0.00	2.36	1.68	0.00	0.00	-0.03		
2018	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.73	
	0.00023266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2017	5.27	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.15	
	0.00024712	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04		
2016	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	3.11	
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2015	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.01	
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2014	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.75	
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92	
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40.42	-0.51	5.00	0.00	4.38	3.12	-1.33	0.00	-0.33	715.33	
		751.90	40.42	-0.51	5.00	0.00	4.38	3.12	-1.33	0.00	-0.33	715.33

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	19,309.04	575.41	-25.99	37.18	0.00	32.75	23.29	-67.24	0.00	-3.26	18,726.30
	0.00944015	575.41	-25.99	37.18	0.00	32.75	23.29	-67.24	0.00	-3.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	8,363.73	301.35	0.00	25.06	0.00	22.07	15.71	0.00	0.00	-1.69	8,085.75
	0.00912450	301.35	0.00	25.06	0.00	22.07	15.71	0.00	0.00	-1.69	
2020	5,239.77	321.55	0.00	43.83	0.00	38.59	27.46	0.00	0.00	-1.55	4,960.50
	0.00892592	321.55	0.00	43.83	0.00	38.59	27.46	0.00	0.00	-1.55	
2019	1,422.20	569.79	0.00	101.60	0.00	89.48	63.69	0.00	0.00	-1.20	952.81
	0.00849135	569.79	0.00	101.60	0.00	89.48	63.69	0.00	0.00	-1.20	
2018	405.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.57	403.86
	0.00926527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.57	
2017	180.77	3.45	0.00	0.86	0.00	0.75	0.53	0.00	0.00	-1.36	176.82
	0.00808566	3.45	0.00	0.86	0.00	0.75	0.53	0.00	0.00	-1.36	
2016	99.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	97.68
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	
2015	100.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	99.82
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	
2014	95.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	94.79
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	69.40
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	60.31
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2010	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	27.26
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	35,457.68	1,771.55	-25.99	208.53	0.00	183.64	130.68	-67.24	0.00	-14.45	33,838.96
		1,771.55	-25.99	208.53	0.00	183.64	130.68	-67.24	0.00	-14.45	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	5,988.57	178.46	-8.06	11.54	0.00	10.16	7.22	-20.85	0.00	-1.01	5,807.85	
	0.00292779	178.46	-8.06	11.54	0.00	10.16	7.22	-20.85	0.00	-1.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,630.25	94.77	0.00	7.88	0.00	6.94	4.94	0.00	0.00	-0.53	2,542.83	
	0.00286945	94.77	0.00	7.88	0.00	6.94	4.94	0.00	0.00	-0.53		
2020	1,743.96	107.05	0.00	14.59	0.00	12.85	9.14	0.00	0.00	-0.52	1,650.98	
	0.00297173	107.05	0.00	14.59	0.00	12.85	9.14	0.00	0.00	-0.52		
2019	511.00	204.75	0.00	36.51	0.00	32.15	22.89	0.00	0.00	-0.43	342.33	
	0.00305128	204.75	0.00	36.51	0.00	32.15	22.89	0.00	0.00	-0.43		
2018	138.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	137.79	
	0.00315578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53		
2017	74.38	1.41	0.00	0.35	0.00	0.31	0.22	0.00	0.00	-0.56	72.76	
	0.00332051	1.41	0.00	0.35	0.00	0.31	0.22	0.00	0.00	-0.56		
2016	42.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.66	41.45	
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.66		
2015	37.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	36.84	
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28		
2014	34.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.88	
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25		
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67	
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.86	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.37	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2010	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.54	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
		11,314.60	586.44	-8.06	70.87	0.00	62.41	44.41	-20.85	0.00	-5.09	10,781.15
			586.44	-8.06	70.87	0.00	62.41	44.41	-20.85	0.00	-5.09	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,075.96	61.87	-2.79	4.00	0.00	3.52	2.50	-7.23	0.00	-0.35	2,013.30
	0.00101494	61.87	-2.79	4.00	0.00	3.52	2.50	-7.23	0.00	-0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	869.64	31.34	0.00	2.61	0.00	2.29	1.63	0.00	0.00	-0.18	840.73
	0.00094873	31.34	0.00	2.61	0.00	2.29	1.63	0.00	0.00	-0.18	
2020	585.10	35.89	0.00	4.89	0.00	4.31	3.07	0.00	0.00	-0.17	553.93
	0.00099643	35.89	0.00	4.89	0.00	4.31	3.07	0.00	0.00	-0.17	
2019	164.49	66.04	0.00	11.78	0.00	10.37	7.38	0.00	0.00	-0.14	110.09
	0.00098417	66.04	0.00	11.78	0.00	10.37	7.38	0.00	0.00	-0.14	
2018	43.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	43.35
	0.00098654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2017	25.97	0.48	0.00	0.11	0.00	0.11	0.08	0.00	0.00	-0.19	25.41
	0.00115067	0.48	0.00	0.11	0.00	0.11	0.08	0.00	0.00	-0.19	
2016	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	13.29
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
2015	11.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	11.28
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2014	10.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	10.43
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	14.07
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.09
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2010	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.53
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>											
	3,847.02	195.62	-2.79	23.39	0.00	20.60	14.66	-7.23	0.00	-1.71	3,668.64
		195.62	-2.79	23.39	0.00	20.60	14.66	-7.23	0.00	-1.71	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,011.38	30.13	-1.36	1.94	0.00	1.72	1.22	-3.52	0.00	-0.17	980.86
	0.00049447	30.13	-1.36	1.94	0.00	1.72	1.22	-3.52	0.00	-0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	480.98	17.33	0.00	1.44	0.00	1.27	0.90	0.00	0.00	-0.10	464.99
	0.00052468	17.33	0.00	1.44	0.00	1.27	0.90	0.00	0.00	-0.10	
2020	325.22	19.98	0.00	2.72	0.00	2.40	1.71	0.00	0.00	-0.10	307.86
	0.00055459	19.98	0.00	2.72	0.00	2.40	1.71	0.00	0.00	-0.10	
2019	97.93	39.44	0.00	7.03	0.00	6.19	4.41	0.00	0.00	-0.08	65.44
	0.00058775	39.44	0.00	7.03	0.00	6.19	4.41	0.00	0.00	-0.08	
2018	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	27.41
	0.00061926	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
2017	14.84	0.28	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.11	14.52
	0.00064483	0.28	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.11	
2016	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	7.85
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2015	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	6.93
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2014	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	7.32
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.04
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.69
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2,000.67		107.16	-1.36	13.20	0.00	11.64	8.28	-3.52	0.00	-0.96	1,903.59
		107.16	-1.36	13.20	0.00	11.64	8.28	-3.52	0.00	-0.96	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1
TURNOVER DATE: Aug 1, 2023

Aug 4, 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
2015	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	25.97
	0.00254672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2014	22.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	22.59
	0.00223583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
2013	31.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.55
	0.00365198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>											
	80.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	80.11
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,256.76	69.97	-3.04	7.06	0.00	3.83	0.00	-7.86	0.00	-0.38	2,188.65
	0.00110332	69.97	-3.04	7.06	0.00	3.83	0.00	-7.86	0.00	-0.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,066.94	40.44	0.00	5.20	0.00	2.82	0.00	0.00	0.00	-0.22	1,031.48
	0.00116393	40.44	0.00	5.20	0.00	2.82	0.00	0.00	0.00	-0.22	
2020	808.99	53.86	0.00	11.00	0.00	5.96	0.00	0.00	0.00	-0.24	765.89
	0.00137747	53.86	0.00	11.00	0.00	5.96	0.00	0.00	0.00	-0.24	
2019	237.64	105.75	0.00	27.59	0.00	14.94	0.00	0.00	0.00	-0.20	159.28
	0.00141750	105.75	0.00	27.59	0.00	14.94	0.00	0.00	0.00	-0.20	
2018	61.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	61.62
	0.00140473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2017	32.20	0.71	0.00	0.25	0.00	0.13	0.00	0.00	0.00	-0.24	31.50
	0.00144115	0.71	0.00	0.25	0.00	0.13	0.00	0.00	0.00	-0.24	
2016	18.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	18.59
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2015	16.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	16.78
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2014	17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	17.43
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.06
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	16.02
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2010	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.67
	0.00189402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>											
	4,575.29	270.73	-3.04	51.10	0.00	27.68	0.00	-7.86	0.00	-2.26	4,348.58
		270.73	-3.04	51.10	0.00	27.68	0.00	-7.86	0.00	-2.26	

UMATILLA COUNTY

TURNOVER 2023-1 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2

TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,995.93	185.92	-8.07	18.78	0.00	10.17	0.00	-20.88	0.00	-1.01	5,814.97
	0.00293140	185.92	-8.07	18.78	0.00	10.17	0.00	-20.88	0.00	-1.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,871.90	108.87	0.00	14.00	0.00	7.58	0.00	0.00	0.00	-0.58	2,776.45
	0.00313313	108.87	0.00	14.00	0.00	7.58	0.00	0.00	0.00	-0.58	
2020	1,953.89	130.13	0.00	26.58	0.00	14.39	0.00	0.00	0.00	-0.58	1,849.76
	0.00332818	130.13	0.00	26.58	0.00	14.39	0.00	0.00	0.00	-0.58	
2019	568.20	253.07	0.00	66.03	0.00	35.75	0.00	0.00	0.00	-0.48	380.68
	0.00339229	253.07	0.00	66.03	0.00	35.75	0.00	0.00	0.00	-0.48	
2018	152.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	151.71
	0.00348114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	
2017	84.03	1.61	0.00	0.40	0.00	0.35	0.25	0.00	0.00	-0.63	82.19
	0.00376409	1.61	0.00	0.40	0.00	0.35	0.25	0.00	0.00	-0.63	
2016	48.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	47.31
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	
2015	42.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	42.66
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
2014	45.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	44.72
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>											
	11,801.27	679.60	-8.07	125.79	0.00	68.24	0.25	-20.88	0.00	-5.45	11,229.20
		679.60	-8.07	125.79	0.00	68.24	0.25	-20.88	0.00	-5.45	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	4,716.01	146.23	-6.35	14.77	0.00	8.00	0.00	-16.42	0.00	-0.80	4,573.68	
	0.00230568	146.23	-6.35	14.77	0.00	8.00	0.00	-16.42	0.00	-0.80		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,610.01	136.84	0.00	17.59	0.00	9.53	0.00	0.00	0.00	-0.73	3,490.03	
	0.00393834	136.84	0.00	17.59	0.00	9.53	0.00	0.00	0.00	-0.73		
2020	1,494.15	99.51	0.00	20.33	0.00	11.00	0.00	0.00	0.00	-0.44	1,414.53	
	0.00254480	99.51	0.00	20.33	0.00	11.00	0.00	0.00	0.00	-0.44		
2019	425.50	189.71	0.00	49.50	0.00	26.80	0.00	0.00	0.00	-0.36	284.93	
	0.00254293	189.71	0.00	49.50	0.00	26.80	0.00	0.00	0.00	-0.36		
2018	112.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	112.49	
	0.00258175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44		
2017	63.84	1.41	0.00	0.49	0.00	0.27	0.00	0.00	0.00	-0.48	62.44	
	0.00287131	1.41	0.00	0.49	0.00	0.27	0.00	0.00	0.00	-0.48		
2016	35.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	34.88	
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55		
2015	31.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	31.09	
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23		
2014	31.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	31.38	
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23		
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82	
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	31.49	
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.03	
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2010	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	18.27	
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35	
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
		10,629.42	573.70	-6.35	102.68	0.00	55.60	0.00	-16.42	0.00	-4.62	10,143.71
			573.70	-6.35	102.68	0.00	55.60	0.00	-16.42	0.00	-4.62	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,998.17	92.96	-4.04	9.39	0.00	5.09	0.00	-10.44	0.00	-0.51	2,907.69
	0.00146580	92.96	-4.04	9.39	0.00	5.09	0.00	-10.44	0.00	-0.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,998.17	92.96	-4.04	9.39	0.00	5.09	0.00	-10.44	0.00	-0.51	2,907.69
		92.96	-4.04	9.39	0.00	5.09	0.00	-10.44	0.00	-0.51	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	141,755.57	4,395.32	-190.84	443.93	0.00	240.44	0.00	-493.63	0.00	-23.97	137,477.42
	0.06930404	4,395.32	-190.84	443.93	0.00	240.44	0.00	-493.63	0.00	-23.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	66,850.48	2,534.23	0.00	325.87	0.00	176.40	0.00	0.00	0.00	-13.51	64,628.61
	0.07293115	2,534.23	0.00	325.87	0.00	176.40	0.00	0.00	0.00	-13.51	
2020	44,061.14	2,934.89	0.00	599.50	0.00	324.51	0.00	0.00	0.00	-13.06	41,712.69
	0.07505922	2,934.89	0.00	599.50	0.00	324.51	0.00	0.00	0.00	-13.06	
2019	12,940.12	5,762.63	0.00	1,503.66	0.00	813.94	0.00	0.00	0.00	-10.93	8,670.22
	0.07724336	5,762.63	0.00	1,503.66	0.00	813.94	0.00	0.00	0.00	-10.93	
2018	3,922.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.16	3,907.34
	0.08956933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.16	
2017	2,035.53	44.77	0.00	15.63	0.00	8.46	0.00	0.00	0.00	-15.32	1,991.07
	0.09100333	44.77	0.00	15.63	0.00	8.46	0.00	0.00	0.00	-15.32	
2016	1,113.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.36	1,095.71
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.36	
2015	975.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.29	968.57
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.29	
2014	987.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.23	980.03
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.23	
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	713.15
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	624.86
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	
2010	407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	406.75
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>											
	277,050.88	15,671.84	-190.84	2,888.59	0.00	1,563.75	0.00	-493.63	0.00	-131.07	263,833.77
		15,671.84	-190.84	2,888.59	0.00	1,563.75	0.00	-493.63	0.00	-131.07	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	943.41	28.11	-1.27	1.81	0.00	1.60	1.14	-3.29	0.00	-0.16	914.93
	0.00046123	28.11	-1.27	1.81	0.00	1.60	1.14	-3.29	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	421.20	15.17	0.00	1.26	0.00	1.11	0.79	0.00	0.00	-0.09	407.20
	0.00045949	15.17	0.00	1.26	0.00	1.11	0.79	0.00	0.00	-0.09	
2020	280.01	17.16	0.00	2.34	0.00	2.06	1.47	0.00	0.00	-0.08	265.11
	0.00047645	17.16	0.00	2.34	0.00	2.06	1.47	0.00	0.00	-0.08	
2019	77.54	31.25	0.00	5.58	0.00	4.90	3.49	0.00	0.00	-0.07	51.80
	0.00046548	31.25	0.00	5.58	0.00	4.90	3.49	0.00	0.00	-0.07	
2018	21.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	21.02
	0.00047448	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2017	11.12	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.08	10.88
	0.00048542	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.08	
2016	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	5.43
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2015	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	5.18
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2014	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	4.83
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.77
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.83
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2010	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.35
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>											
	1,785.62	91.90	-1.27	11.04	0.00	9.72	6.92	-3.29	0.00	-0.78	1,701.96
		91.90	-1.27	11.04	0.00	9.72	6.92	-3.29	0.00	-0.78	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	506.93	15.10	-0.68	0.97	0.00	0.86	0.61	-1.77	0.00	-0.09	491.62	
	0.00024782	15.10	-0.68	0.97	0.00	0.86	0.61	-1.77	0.00	-0.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	240.50	8.67	0.00	0.73	0.00	0.63	0.45	0.00	0.00	-0.05	232.51	
	0.00026237	8.67	0.00	0.73	0.00	0.63	0.45	0.00	0.00	-0.05		
2020	163.48	10.02	0.00	1.37	0.00	1.20	0.85	0.00	0.00	-0.05	154.78	
	0.00027788	10.02	0.00	1.37	0.00	1.20	0.85	0.00	0.00	-0.05		
2019	49.22	19.67	0.00	3.51	0.00	3.09	2.20	0.00	0.00	-0.04	33.02	
	0.00029314	19.67	0.00	3.51	0.00	3.09	2.20	0.00	0.00	-0.04		
2018	13.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	13.19	
	0.00030955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2017	7.34	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	7.19	
	0.00032330	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05		
2016	3.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	3.58	
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06		
2015	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	4.02	
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03		
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07	
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02		
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.78	
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.98	
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2010	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.21	
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18	
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01		
		1,000.32	53.60	-0.68	6.62	0.00	5.81	4.13	-1.77	0.00	-0.48	951.77
			53.60	-0.68	6.62	0.00	5.81	4.13	-1.77	0.00	-0.48	

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

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	5,528.17	164.73	-7.44	10.64	0.00	9.38	6.67	-19.25	0.00	-0.93	5,361.34	
	0.00270268	164.73	-7.44	10.64	0.00	9.38	6.67	-19.25	0.00	-0.93		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	2,410.65	86.85	0.00	7.22	0.00	6.36	4.53	0.00	0.00	-0.49	2,330.53	
	0.00262988	86.85	0.00	7.22	0.00	6.36	4.53	0.00	0.00	-0.49		
2020	1,540.06	94.50	0.00	12.88	0.00	11.34	8.07	0.00	0.00	-0.46	1,457.98	
	0.00262331	94.50	0.00	12.88	0.00	11.34	8.07	0.00	0.00	-0.46		
2019	2,126.26	183.68	0.00	32.76	0.00	28.84	20.53	0.00	0.00	-0.39	1,974.95	
	0.00273720	183.68	0.00	32.76	0.00	28.84	20.53	0.00	0.00	-0.39		
2018	123.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	123.46	
	0.00282163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48		
2017	63.64	1.21	0.00	0.30	0.00	0.26	0.19	0.00	0.00	-0.48	62.25	
	0.00284982	1.21	0.00	0.30	0.00	0.26	0.19	0.00	0.00	-0.48		
2016	35.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	34.60	
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55		
2015	31.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	30.89	
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23		
2014	33.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	33.74	
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25		
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94	
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12		
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	26.89	
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	24.55	
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
		11,971.58	530.97	-7.44	63.80	0.00	56.18	39.99	-19.25	0.00	-4.48	11,488.12
			530.97	-7.44	63.80	0.00	56.18	39.99	-19.25	0.00	-4.48	

UMATILLA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 6512-W. UMATILLA VECTOR CONTROL L/O-2
TURNOVER DATE: Aug 1, 2023

Aug 4, 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
2013	19.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	19.76
	0.00229500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2012	21.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	21.03
	0.00235550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2011	19.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	19.56
	0.00235944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2010	12.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	12.66
	0.00247457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.06
	0.00251122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>											
	73.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	73.07
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	

UMATILLA COUNTY

TURNOVER 2023-1 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	9,097.68	271.10	-12.25	17.51	0.00	15.43	10.98	-31.68	0.00	-1.54	8,823.12
	0.00444784	271.10	-12.25	17.51	0.00	15.43	10.98	-31.68	0.00	-1.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,969.86	143.04	0.00	11.90	0.00	10.48	7.45	0.00	0.00	-0.80	3,837.92
	0.00433093	143.04	0.00	11.90	0.00	10.48	7.45	0.00	0.00	-0.80	
2020	2,586.92	158.72	0.00	21.63	0.00	19.05	13.56	0.00	0.00	-0.77	2,449.06
	0.00440622	158.72	0.00	21.63	0.00	19.05	13.56	0.00	0.00	-0.77	
2019	760.50	304.56	0.00	54.31	0.00	47.83	34.04	0.00	0.00	-0.64	509.61
	0.00453877	304.56	0.00	54.31	0.00	47.83	34.04	0.00	0.00	-0.64	
2018	204.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	203.87
	0.00467798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79	
2017	107.64	2.05	0.00	0.51	0.00	0.45	0.32	0.00	0.00	-0.81	105.29
	0.00482413	2.05	0.00	0.51	0.00	0.45	0.32	0.00	0.00	-0.81	
<hr style="border: 1px solid black;"/>											
	16,727.26	879.47	-12.25	105.86	0.00	93.24	66.35	-31.68	0.00	-5.35	15,928.87
		879.47	-12.25	105.86	0.00	93.24	66.35	-31.68	0.00	-5.35	

UMATILLA COUNTY

TURNOVER 2023-1 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Aug 1, 2023

Aug 4, 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
2016	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	14.47
	0.00125265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
2015	12.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	12.69
	0.00125440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>											
	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	27.16
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	

UMATILLA COUNTY
TURNOVER 2023-1 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 1, 2023

Aug 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	3,853,893.33	207,599.79	-2,753.61	33,733.28	0.00	20,841.84	4,765.76	-7,122.68	0.00	-1,638.91	3,674,018.84
		207,599.79	-2,753.61	33,733.28	0.00	20,841.84	4,765.76	-7,122.68	0.00	-1,638.91	