

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	21,905,528.69	19,666,423.03	579,077.82	426.52	0.00	230.85	0.00	-193.07	-1,052.56	-32,729.82	1,626,478.91
	0.17220585	93,312.95	-17.33	351.53	0.00	190.32	0.00	-3.76	0.00	-6,472.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	354,323.06	102,450.68	-871.71	7,770.68	3.54	4,206.34	0.00	-1,469.22	47.44	-16,505.04	242,587.95
	0.17322849	5,800.21	0.00	501.05	0.00	271.27	0.00	0.00	0.00	-2,878.80	
2021	159,284.80	48,437.75	0.00	7,127.36	40.18	3,836.63	0.00	0.00	334.04	-3,448.94	114,859.51
	0.17377376	3,775.95	0.00	628.76	0.00	340.40	0.00	0.00	0.00	-2,849.03	
2020	102,997.48	48,753.02	0.00	10,582.63	261.32	5,586.83	0.00	0.00	295.12	-3,237.44	61,884.77
	0.17545767	2,488.64	0.00	574.52	130.31	240.41	0.00	0.00	0.00	-2,784.84	
2019	29,345.74	26,952.66	0.00	7,183.05	291.52	3,730.53	0.00	0.00	238.61	-3,103.69	6,711.05
	0.17514473	832.32	0.00	251.17	150.62	54.46	0.00	0.00	0.00	-2,727.48	
2018	7,547.03	2,173.76	0.00	770.43	287.19	261.61	0.00	0.00	150.12	-2,876.60	3,417.22
	0.17233076	924.55	0.00	333.10	156.23	95.80	0.00	0.00	0.00	-2,679.51	
2017	3,847.69	1,656.17	0.00	667.42	274.20	212.74	0.00	0.00	0.00	-1,804.07	1,054.87
	0.17193739	883.33	0.00	365.28	168.15	106.72	0.00	0.00	0.00	-1,775.13	
2016	2,065.40	183.26	0.00	76.68	0.00	41.40	0.00	0.00	0.00	-32.24	1,926.58
	0.17357286	62.14	0.00	26.39	0.00	14.26	0.00	0.00	0.00	0.00	
2015	1,798.66	40.03	0.00	17.48	0.00	9.47	0.00	0.00	0.00	-13.40	1,762.71
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,812.12	18.25	0.00	8.64	0.00	4.71	0.00	0.00	0.00	-13.22	1,789.29
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.99	1,490.48
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.80	1,542.63
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.71	1,406.80
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	905.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	903.14
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.64	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	1.56
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	22,575,010.27	19,897,088.61	578,206.11	34,630.89	1,157.95	18,121.11	0.00	-1,662.29	12.77	-63,785.02	2,068,911.90
		108,080.09	-17.33	3,031.80	605.31	1,313.64	0.00	-3.76	0.00	-22,167.51	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 110-CITY OF ADAMS
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2023	85,368.60	76,641.89	2,256.74	1.03	0.00	0.90	0.58	-0.75	-4.11	-127.56	6,338.58
	0.00067111	363.13	-0.07	0.85	0.00	0.74	0.53	-0.01	0.00	-25.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,393.35	391.12	-3.44	18.78	0.02	16.55	11.78	-5.78	0.18	-64.90	953.95
	0.00068122	22.05	0.00	1.21	0.00	1.07	0.76	0.00	0.00	-11.32	
2021	640.33	183.71	0.00	17.63	0.16	15.44	11.03	0.00	1.34	-13.86	461.73
	0.00069863	14.19	0.00	1.54	0.00	1.37	0.99	0.00	0.00	-11.45	
2020	411.50	178.63	0.00	26.12	1.04	22.33	16.16	0.00	1.18	-12.93	247.24
	0.00070109	9.24	0.00	1.59	0.52	0.96	0.71	0.00	0.00	-11.13	
2019	119.09	98.94	0.00	18.44	1.19	15.18	10.82	0.00	0.97	-12.64	26.92
	0.00071316	3.22	0.00	0.85	0.61	0.22	0.17	0.00	0.00	-11.11	
2018	32.40	8.45	0.00	2.46	1.23	1.12	0.83	0.00	0.64	-12.26	14.79
	0.00073475	3.63	0.00	1.11	0.67	0.41	0.31	0.00	0.00	-11.42	
2017	16.43	6.40	0.00	2.18	1.17	0.90	0.67	0.00	0.00	-7.68	4.53
	0.00073219	3.42	0.00	1.21	0.72	0.45	0.35	0.00	0.00	-7.56	
2016	9.15	0.64	0.00	0.19	0.00	0.18	0.13	0.00	0.00	-0.14	8.56
	0.00073455	0.21	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	
2015	7.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.18
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.45
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.73
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.63
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.19
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.26
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	88,035.17	77,510.00	2,253.30	86.91	4.81	72.66	52.04	-6.53	0.20	-252.17	8,100.28
		419.09	-0.07	8.42	2.52	5.28	3.87	-0.01	0.00	-89.22	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Feb 1, 2024

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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	486,019.99	436,337.12	12,848.05	5.83	0.00	5.12	3.64	-4.28	-23.35	-726.18	36,086.84	
	0.00382075	2,067.35	-0.38	4.81	0.00	4.22	3.00	-0.08	0.00	-143.61		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	7,833.90	2,198.81	-19.27	105.46	0.08	93.00	66.34	-32.49	1.05	-364.91	5,363.47	
	0.00382999	123.94	0.00	6.78	0.00	6.00	4.30	0.00	0.00	-63.65		
2021	3,520.66	1,009.98	0.00	96.90	0.88	84.80	60.63	0.00	7.38	-76.23	2,538.73	
	0.00384097	78.02	0.00	8.46	0.00	7.52	5.44	0.00	0.00	-62.97		
2020	2,100.75	912.00	0.00	133.43	5.33	113.95	82.42	0.00	6.02	-66.04	1,262.16	
	0.00357884	47.15	0.00	8.11	2.66	4.90	3.61	0.00	0.00	-56.80		
2019	658.73	545.35	0.00	101.56	6.54	83.76	59.68	0.00	5.36	-69.68	150.62	
	0.00393174	17.77	0.00	4.72	3.38	1.22	0.92	0.00	0.00	-61.23		
2018	177.34	46.60	0.00	13.59	6.75	6.14	4.54	0.00	3.53	-67.66	80.20	
	0.00405343	20.01	0.00	6.10	3.67	2.25	1.73	0.00	0.00	-63.03		
2017	88.89	34.62	0.00	11.79	6.32	4.91	3.62	0.00	0.00	-41.66	24.40	
	0.00397043	18.52	0.00	6.56	3.88	2.46	1.88	0.00	0.00	-40.99		
2016	49.91	3.71	0.00	1.11	0.00	1.02	0.75	0.00	0.00	-0.79	46.52	
	0.00423437	1.24	0.00	0.37	0.00	0.35	0.27	0.00	0.00	0.00		
2015	45.07	0.85	0.00	0.28	0.00	0.24	0.17	0.00	0.00	-0.34	44.16	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	45.69	0.37	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.34	45.11	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	37.73	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	38.25	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	37.37	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	23.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	23.67	
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.14	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.32	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		500,705.53	441,089.41	12,828.78	470.08	25.90	393.06	281.88	-36.77	-0.01	-1,414.36	45,806.28
			2,374.00	-0.38	45.91	13.59	28.92	21.15	-0.08	0.00	-492.28	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 120-CITY OF ECHO
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2023	131,487.86	118,046.66	3,475.91	1.58	0.00	1.38	0.98	-1.16	-6.32	-196.47	9,762.92
	0.00103367	559.30	-0.10	1.30	0.00	1.14	0.81	-0.02	0.00	-38.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,212.87	621.16	-5.45	29.83	0.02	26.26	18.72	-9.18	0.31	-103.08	1,515.04
	0.00108187	35.02	0.00	1.92	0.00	1.69	1.21	0.00	0.00	-17.98	
2021	986.00	282.89	0.00	27.18	0.25	23.74	16.97	0.00	2.06	-21.35	711.00
	0.00107569	21.85	0.00	2.37	0.00	2.11	1.52	0.00	0.00	-17.64	
2020	645.46	280.38	0.00	41.01	1.64	35.04	25.35	0.00	1.84	-20.30	387.63
	0.00110038	14.49	0.00	2.49	0.82	1.51	1.11	0.00	0.00	-17.47	
2019	185.49	153.51	0.00	28.59	1.84	23.58	16.80	0.00	1.51	-19.61	42.47
	0.00110672	5.00	0.00	1.33	0.95	0.34	0.26	0.00	0.00	-17.23	
2018	49.77	13.16	0.00	3.84	1.92	1.75	1.28	0.00	0.99	-19.09	22.35
	0.00114401	5.65	0.00	1.72	1.04	0.64	0.49	0.00	0.00	-17.79	
2017	25.52	9.90	0.00	3.37	1.81	1.40	1.04	0.00	0.00	-11.91	7.08
	0.00113510	5.30	0.00	1.88	1.11	0.70	0.54	0.00	0.00	-11.72	
2016	13.58	1.02	0.00	0.30	0.00	0.29	0.20	0.00	0.00	-0.22	12.64
	0.00116367	0.34	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	
2015	11.93	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.69
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.97	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.82
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.36
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.99
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.06
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.97
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.30
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.18
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	135,671.59	119,408.99	3,470.46	135.80	7.48	113.54	81.41	-10.34	0.39	-392.36	12,525.63
		646.95	-0.10	13.11	3.92	8.23	6.01	-0.02	0.00	-138.68	

UMATILLA COUNTY
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2020	78.65	33.92	0.00	4.96	0.20	4.25	3.06	0.00	0.22	-2.45	47.46
	0.00013312	1.76	0.00	0.31	0.10	0.18	0.13	0.00	0.00	-2.11	
2019	24.99	20.94	0.00	3.89	0.25	3.23	2.29	0.00	0.21	-2.67	5.48
	0.00015102	0.67	0.00	0.17	0.13	0.05	0.04	0.00	0.00	-2.35	
2018	5.10	1.45	0.00	0.45	0.21	0.17	0.12	0.00	0.10	-2.07	2.13
	0.00012389	0.62	0.00	0.19	0.11	0.07	0.05	0.00	0.00	-1.93	
2017	3.51	1.19	0.00	0.41	0.21	0.16	0.12	0.00	0.00	-1.43	1.30
	0.00013654	0.64	0.00	0.23	0.13	0.08	0.06	0.00	0.00	-1.41	
2016	1.75	0.14	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	1.63
	0.00015271	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.61	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.58
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.09	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	2.07
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.03
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.37
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.15
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.16
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.08
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	132.10	57.70	0.00	9.79	0.87	7.84	5.62	0.00	0.53	-8.74	75.98
		3.74	0.00	0.92	0.47	0.39	0.29	0.00	0.00	-7.80	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	78,148.18	70,159.60	2,065.86	0.96	0.00	0.82	0.58	-0.69	-3.75	-116.76	5,802.48
	0.00061435	332.42	-0.06	0.78	0.00	0.68	0.48	-0.01	0.00	-23.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,265.27	355.13	-3.12	17.04	0.02	15.01	10.71	-5.25	0.16	-58.92	866.29
	0.00061858	20.02	0.00	1.10	0.00	0.97	0.69	0.00	0.00	-10.28	
2021	564.98	162.08	0.00	15.57	0.14	13.60	9.72	0.00	1.18	-12.22	407.43
	0.00061633	12.52	0.00	1.36	0.00	1.21	0.87	0.00	0.00	-10.10	
2020	306.54	133.22	0.00	19.50	0.78	16.64	12.05	0.00	0.88	-9.64	184.06
	0.00052277	6.88	0.00	1.18	0.39	0.72	0.53	0.00	0.00	-8.30	
2019	91.16	75.04	0.00	13.95	0.90	11.53	8.22	0.00	0.73	-9.60	21.20
	0.00054107	2.45	0.00	0.65	0.47	0.17	0.13	0.00	0.00	-8.43	
2018	24.96	6.45	0.00	1.88	0.93	0.86	0.62	0.00	0.48	-9.35	11.52
	0.00056081	2.77	0.00	0.85	0.51	0.31	0.24	0.00	0.00	-8.72	
2017	12.06	4.65	0.00	1.59	0.85	0.65	0.48	0.00	0.00	-5.57	3.43
	0.00053097	2.48	0.00	0.88	0.52	0.33	0.25	0.00	0.00	-5.48	
2016	7.16	0.53	0.00	0.17	0.00	0.14	0.10	0.00	0.00	-0.11	6.69
	0.00058467	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	5.89	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.05	5.76
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.41	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	6.33
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.33
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.95
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.00
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.19
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		80,455.83	70,896.87	2,062.74	70.72	3.62	59.30	42.51	-5.94	-0.32	7,338.34
			379.71	-0.06	6.85	1.89	4.44	3.23	-0.01	0.00	-74.40

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,849,917.52	7,047,467.86	207,514.39	93.96	0.00	82.72	58.78	-69.20	-377.18	-11,728.83	582,854.02
	0.06171053	33,390.49	-6.22	77.49	0.00	68.20	48.47	-1.33	0.00	-2,319.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	125,077.07	35,106.31	-307.70	1,684.04	1.22	1,484.86	1,058.91	-518.64	16.75	-5,826.27	85,634.34
	0.06114994	1,978.91	0.00	108.27	0.00	95.75	68.60	0.00	0.00	-1,016.23	
2021	54,692.86	15,689.91	0.00	1,505.43	13.78	1,317.32	942.05	0.00	114.68	-1,184.27	39,438.79
	0.05966766	1,212.04	0.00	131.41	0.00	116.88	84.56	0.00	0.00	-978.27	
2020	35,087.00	15,231.79	0.00	2,228.48	89.00	1,903.27	1,376.57	0.00	100.55	-1,102.91	21,081.33
	0.05977243	787.46	0.00	135.40	44.39	81.91	60.30	0.00	0.00	-948.70	
2019	10,060.27	8,330.12	0.00	1,551.46	99.98	1,279.14	911.59	0.00	81.83	-1,064.22	2,299.22
	0.06005465	271.29	0.00	72.03	51.65	18.66	14.10	0.00	0.00	-935.22	
2018	2,612.66	685.72	0.00	199.94	99.38	90.56	66.72	0.00	51.96	-995.69	1,183.15
	0.05965063	294.57	0.00	89.84	54.07	33.15	25.46	0.00	0.00	-927.49	
2017	1,343.61	524.01	0.00	178.42	95.85	74.39	54.83	0.00	0.00	-630.56	367.46
	0.06009544	280.31	0.00	99.26	58.79	37.30	28.43	0.00	0.00	-620.44	
2016	711.53	52.58	0.00	15.89	0.00	14.29	10.50	0.00	0.00	-11.10	663.74
	0.05980246	17.56	0.00	5.25	0.00	4.92	3.84	0.00	0.00	0.00	
2015	633.61	11.73	0.00	3.78	0.00	3.34	2.37	0.00	0.00	-4.73	620.93
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	646.59	5.32	0.00	1.91	0.00	1.68	1.19	0.00	0.00	-4.74	638.44
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	524.51
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	555.45
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	512.83
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	329.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	328.51
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.07
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97	0.27
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8,083,015.45	7,123,105.35	207,206.69	7,463.31	399.21	6,251.57	4,483.51	-587.84	-11.41	-22,560.65	737,006.82
		38,232.63	-6.22	718.95	208.90	456.77	333.76	-1.33	0.00	-7,745.89	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	316,766.72	284,385.57	8,373.80	3.78	0.00	3.34	2.38	-2.80	-15.22	-473.28	23,519.83
	0.00249020	1,347.40	-0.25	3.13	0.00	2.75	1.96	-0.05	0.00	-93.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,336.40	1,497.79	-13.12	71.85	0.05	63.36	45.18	-22.12	0.71	-248.58	3,653.59
	0.00260896	84.42	0.00	4.61	0.00	4.09	2.93	0.00	0.00	-43.36	
2021	2,540.07	728.69	0.00	69.92	0.64	61.18	43.74	0.00	5.32	-54.99	1,831.63
	0.00277112	56.30	0.00	6.11	0.00	5.43	3.92	0.00	0.00	-45.43	
2020	1,714.39	744.02	0.00	108.85	4.34	92.96	67.24	0.00	4.91	-53.87	1,030.26
	0.00291974	38.46	0.00	6.61	2.17	4.00	2.95	0.00	0.00	-46.34	
2019	518.30	429.49	0.00	80.00	5.15	65.95	46.98	0.00	4.22	-54.87	118.16
	0.00309620	13.98	0.00	3.71	2.66	0.96	0.73	0.00	0.00	-48.22	
2018	144.71	38.04	0.00	11.09	5.51	5.03	3.70	0.00	2.88	-55.25	65.39
	0.00330999	16.35	0.00	4.99	3.00	1.84	1.41	0.00	0.00	-51.47	
2017	79.62	30.89	0.00	10.52	5.66	4.39	3.23	0.00	0.00	-37.17	22.08
	0.00354227	16.52	0.00	5.85	3.47	2.20	1.68	0.00	0.00	-36.57	
2016	35.69	2.63	0.00	0.80	0.00	0.72	0.52	0.00	0.00	-0.55	33.31
	0.00298611	0.87	0.00	0.26	0.00	0.25	0.19	0.00	0.00	0.00	
2015	32.17	0.59	0.00	0.19	0.00	0.17	0.12	0.00	0.00	-0.24	31.53
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.15	0.34	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.30	40.63
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	35.63
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.65
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	40.30
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.12
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.23
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.09
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	327,381.66	287,858.05	8,360.68	357.12	21.35	297.21	213.17	-24.92	2.82	-979.65	30,518.30
		1,574.30	-0.25	35.27	11.30	21.52	15.77	-0.05	0.00	-364.99	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,339,989.98	1,203,010.89	35,422.95	16.03	0.00	14.12	10.04	-11.81	-64.38	-2,002.13	99,493.85
	0.01053406	5,699.79	-1.06	13.22	0.00	11.64	8.28	-0.23	0.00	-395.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	21,592.13	6,060.40	-53.12	290.72	0.21	256.32	182.81	-89.54	2.89	-1,005.79	14,783.13
	0.01055630	341.62	0.00	18.69	0.00	16.53	11.85	0.00	0.00	-175.43	
2021	9,475.31	2,718.23	0.00	260.82	2.38	228.22	163.19	0.00	19.87	-205.17	6,832.60
	0.01033720	209.99	0.00	22.77	0.00	20.25	14.64	0.00	0.00	-169.48	
2020	6,143.36	2,666.88	0.00	390.17	15.58	333.24	241.01	0.00	17.60	-193.11	3,691.14
	0.01046539	137.87	0.00	23.70	7.77	14.34	10.56	0.00	0.00	-166.11	
2019	1,808.60	1,497.57	0.00	278.92	17.98	229.95	163.88	0.00	14.71	-191.32	413.34
	0.01079639	48.77	0.00	12.95	9.29	3.35	2.54	0.00	0.00	-168.13	
2018	479.43	125.78	0.00	36.68	18.23	16.60	12.24	0.00	9.53	-182.63	217.23
	0.01094091	54.03	0.00	16.48	9.92	6.08	4.67	0.00	0.00	-170.12	
2017	248.24	96.65	0.00	32.91	17.68	13.73	10.10	0.00	0.00	-116.31	68.19
	0.01108421	51.70	0.00	18.31	10.84	6.88	5.24	0.00	0.00	-114.44	
2016	136.28	10.06	0.00	3.04	0.00	2.73	2.01	0.00	0.00	-2.12	127.14
	0.01144216	3.37	0.00	1.01	0.00	0.94	0.73	0.00	0.00	0.00	
2015	123.83	2.29	0.00	0.74	0.00	0.65	0.46	0.00	0.00	-0.92	121.36
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	124.99	1.03	0.00	0.37	0.00	0.32	0.23	0.00	0.00	-0.92	123.41
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	88.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	87.95
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	89.74
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	83.88
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	54.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	54.28
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.30
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.15
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,380,506.10	1,216,189.78	35,369.83	1,310.40	72.06	1,095.88	785.97	-101.35	0.22	-3,901.62	126,254.14
		6,547.14	-1.06	127.13	37.82	80.01	58.51	-0.23	0.00	-1,359.66	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	285,097.55	255,953.73	7,536.60	3.40	0.00	3.01	2.14	-2.52	-13.70	-425.98	21,168.42	
	0.00224124	1,212.69	-0.23	2.81	0.00	2.48	1.76	-0.05	0.00	-84.24		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	4,637.71	1,301.68	-11.41	62.44	0.04	55.06	39.26	-19.23	0.63	-216.02	3,175.26	
	0.00226737	73.38	0.00	4.02	0.00	3.55	2.54	0.00	0.00	-37.68		
2021	2,085.83	598.34	0.00	57.41	0.53	50.22	35.94	0.00	4.38	-45.17	1,504.11	
	0.00227547	46.22	0.00	5.01	0.00	4.46	3.22	0.00	0.00	-37.31		
2015	14.78	0.29	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.11	14.48	
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	15.47	0.12	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.11	15.28	
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	12.22	
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.92	
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	11.85	
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.31	
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.22	
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.19	
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		291,910.33	257,854.16	7,525.19	123.39	0.57	108.40	77.42	-21.75	-8.69	-687.55	25,936.38
			1,332.29	-0.23	11.84	0.00	10.49	7.52	-0.05	0.00	-159.23	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	99,985.11	89,764.24	2,643.14	1.19	0.00	1.06	0.75	-0.88	-4.80	-149.38	7,423.86
	0.00078601	425.29	-0.08	0.98	0.00	0.87	0.62	-0.02	0.00	-29.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,686.06	473.26	-4.14	22.73	0.02	20.01	14.26	-6.99	0.22	-78.54	1,154.36
	0.00082429	26.69	0.00	1.47	0.00	1.29	0.92	0.00	0.00	-13.70	
2021	801.75	229.98	0.00	22.05	0.20	19.32	13.81	0.00	1.68	-17.36	578.14
	0.00087465	17.77	0.00	1.93	0.00	1.71	1.24	0.00	0.00	-14.34	
2020	542.69	235.63	0.00	34.51	1.39	29.44	21.27	0.00	1.56	-17.05	326.08
	0.00092450	12.19	0.00	2.10	0.69	1.27	0.93	0.00	0.00	-14.67	
2019	164.05	135.85	0.00	25.29	1.62	20.87	14.88	0.00	1.33	-17.35	37.47
	0.00097948	4.43	0.00	1.18	0.84	0.30	0.23	0.00	0.00	-15.25	
2018	45.43	11.87	0.00	3.47	1.72	1.56	1.15	0.00	0.90	-17.23	20.70
	0.00103201	5.10	0.00	1.56	0.94	0.57	0.44	0.00	0.00	-16.05	
2010	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.53
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.14
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103,231.89		90,850.83	2,639.00	109.24	4.95	92.26	66.12	-7.87	0.89	-296.94	9,547.38
		491.47	-0.08	9.22	2.47	6.01	4.38	-0.02	0.00	-103.55	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,441,978.46	6,681,229.97	196,730.42	89.08	0.00	78.42	55.76	-65.61	-357.57	-11,119.33	552,564.64
	0.05850360	31,655.29	-5.89	73.47	0.00	64.65	45.97	-1.26	0.00	-2,199.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	120,221.96	33,743.57	-295.76	1,618.67	1.18	1,427.23	1,017.85	-498.50	16.11	-5,600.11	82,310.32
	0.05877629	1,902.10	0.00	104.08	0.00	92.03	65.95	0.00	0.00	-976.78	
2021	54,190.77	15,545.89	0.00	1,491.61	13.66	1,305.23	933.31	0.00	113.63	-1,173.40	39,076.72
	0.05911987	1,200.91	0.00	130.20	0.00	115.81	83.73	0.00	0.00	-969.29	
2020	35,359.38	15,349.67	0.00	2,245.73	89.69	1,918.00	1,387.19	0.00	101.33	-1,111.44	21,245.33
	0.06023489	793.57	0.00	136.46	44.74	82.54	60.76	0.00	0.00	-956.04	
2019	10,267.75	8,501.70	0.00	1,583.38	102.03	1,305.51	930.43	0.00	83.52	-1,086.13	2,346.82
	0.06129188	276.87	0.00	73.51	52.72	19.05	14.37	0.00	0.00	-954.48	
2018	2,711.62	711.90	0.00	207.57	103.18	94.02	69.40	0.00	53.96	-1,033.74	1,227.51
	0.06193036	305.83	0.00	93.28	56.14	34.41	26.46	0.00	0.00	-962.93	
2017	1,389.16	541.54	0.00	184.39	99.04	76.86	56.69	0.00	0.00	-651.64	380.37
	0.06210502	289.69	0.00	102.58	60.75	38.54	29.36	0.00	0.00	-641.19	
2016	767.48	56.71	0.00	17.13	0.00	15.41	11.34	0.00	0.00	-11.97	715.93
	0.06450218	18.94	0.00	5.66	0.00	5.31	4.16	0.00	0.00	0.00	
2015	670.85	12.44	0.00	4.02	0.00	3.53	2.52	0.00	0.00	-5.01	657.42
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	680.06	5.60	0.00	2.01	0.00	1.76	1.27	0.00	0.00	-4.98	671.49
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	568.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.66	565.74
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	586.61
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	540.87
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	346.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	345.83
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	-0.30
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,670,678.19	6,755,698.99	196,434.66	7,443.59	408.78	6,225.97	4,465.76	-564.11	10.98	-21,805.54	703,629.46
		36,443.20	-5.89	719.24	214.35	452.34	330.76	-1.26	0.00	-7,659.71	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	557,072.94	500,126.72	14,726.34	6.66	0.00	5.87	4.18	-4.91	-26.77	-832.34	41,362.52
	0.00437932	2,369.57	-0.44	5.50	0.00	4.84	3.44	-0.09	0.00	-164.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	9,280.43	2,604.77	-22.82	124.92	0.09	110.18	78.58	-38.49	1.24	-432.29	6,353.86
	0.00453716	146.84	0.00	8.04	0.00	7.10	5.09	0.00	0.00	-75.40	
2021	5,228.92	1,500.09	0.00	143.95	1.32	125.94	90.05	0.00	10.96	-113.22	3,770.52
	0.00570460	115.89	0.00	12.57	0.00	11.17	8.08	0.00	0.00	-93.53	
2020	3,397.39	1,474.71	0.00	215.78	8.61	184.26	133.26	0.00	9.73	-106.78	2,041.41
	0.00578692	76.24	0.00	13.11	4.30	7.93	5.84	0.00	0.00	-91.85	
2019	1,008.22	834.88	0.00	155.52	10.02	128.19	91.35	0.00	8.20	-106.65	230.41
	0.00601876	27.20	0.00	7.23	5.18	1.87	1.41	0.00	0.00	-93.73	
2018	256.76	67.32	0.00	19.62	9.75	8.89	6.54	0.00	5.11	-97.74	116.43
	0.00585535	28.92	0.00	8.82	5.31	3.25	2.50	0.00	0.00	-91.04	
2017	140.60	54.89	0.00	18.69	10.04	7.79	5.74	0.00	0.00	-66.03	38.37
	0.00629290	29.35	0.00	10.39	6.16	3.91	2.98	0.00	0.00	-64.97	
2015	29.00	0.53	0.00	0.17	0.00	0.16	0.11	0.00	0.00	-0.22	28.42
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.21	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.21	28.85
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	53.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	53.30
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.31
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	56.73
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	36.05
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.33
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.27
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
576,716.79		506,664.15	14,703.52	685.40	39.83	571.36	409.86	-43.40	8.47	-1,756.33	54,243.26
		2,794.01	-0.44	65.66	20.95	40.07	29.34	-0.09	0.00	-675.13	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	222,554.68	199,804.27	5,883.27	2.67	0.00	2.34	1.66	-1.97	-10.70	-332.53	16,524.61
	0.00174957	946.67	-0.18	2.20	0.00	1.93	1.37	-0.04	0.00	-65.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,466.30	972.91	-8.52	46.67	0.04	41.15	29.34	-14.37	0.47	-161.46	2,373.22
	0.00169465	54.85	0.00	3.01	0.00	2.65	1.90	0.00	0.00	-28.16	
2021	1,628.11	467.03	0.00	44.80	0.41	39.22	28.05	0.00	3.42	-35.26	1,174.04
	0.00177613	36.08	0.00	3.91	0.00	3.48	2.52	0.00	0.00	-29.12	
2020	1,070.33	464.65	0.00	67.96	2.72	58.08	42.00	0.00	3.07	-33.65	643.06
	0.00182342	24.01	0.00	4.12	1.35	2.50	1.84	0.00	0.00	-28.94	
2019	309.14	255.95	0.00	47.66	3.07	39.31	28.01	0.00	2.52	-32.71	70.66
	0.00184539	8.34	0.00	2.22	1.59	0.57	0.43	0.00	0.00	-28.74	
2018	83.01	21.77	0.00	6.35	3.16	2.89	2.11	0.00	1.65	-31.62	37.62
	0.00189469	9.36	0.00	2.86	1.72	1.05	0.81	0.00	0.00	-29.46	
2017	43.45	16.77	0.00	5.71	3.07	2.38	1.75	0.00	0.00	-20.18	12.21
	0.00192323	8.97	0.00	3.18	1.88	1.19	0.91	0.00	0.00	-19.86	
2016	23.60	1.75	0.00	0.53	0.00	0.49	0.35	0.00	0.00	-0.37	22.01
	0.00201173	0.58	0.00	0.17	0.00	0.17	0.13	0.00	0.00	0.00	
2015	20.61	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.19
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.53	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.16	21.26
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	17.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	17.36
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.64
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.73
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.16
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.10
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.28
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
229,298.32		202,005.68	5,874.75	222.56	12.47	186.02	133.38	-16.34	0.43	-648.34	20,976.20
		1,088.86	-0.18	21.67	6.54	13.54	9.91	-0.04	0.00	-230.04	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	292,448.88	262,553.58	7,730.95	3.48	0.00	3.08	2.20	-2.58	-14.06	-436.95	21,714.24
	0.00229903	1,243.96	-0.23	2.88	0.00	2.54	1.81	-0.05	0.00	-86.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,668.81	1,310.42	-11.49	62.86	0.04	55.41	39.54	-19.36	0.63	-217.47	3,196.54
	0.00228258	73.88	0.00	4.05	0.00	3.57	2.56	0.00	0.00	-37.93	
2021	2,091.41	599.98	0.00	57.58	0.53	50.36	36.02	0.00	4.39	-45.28	1,508.12
	0.00228159	46.35	0.00	5.03	0.00	4.47	3.23	0.00	0.00	-37.41	
2020	1,354.87	588.41	0.00	86.11	3.43	73.50	53.16	0.00	3.88	-42.61	813.84
	0.00230888	30.42	0.00	5.23	1.71	3.16	2.33	0.00	0.00	-36.65	
2019	410.52	340.20	0.00	63.36	4.09	52.24	37.24	0.00	3.34	-43.46	93.56
	0.00245263	11.08	0.00	2.94	2.11	0.76	0.58	0.00	0.00	-38.19	
2018	101.54	26.56	0.00	7.73	3.86	3.53	2.58	0.00	2.02	-38.60	46.13
	0.00231253	11.42	0.00	3.48	2.10	1.29	0.99	0.00	0.00	-35.96	
2017	52.39	20.60	0.00	7.01	3.77	2.93	2.16	0.00	0.00	-24.80	14.00
	0.00236304	11.02	0.00	3.90	2.31	1.47	1.12	0.00	0.00	-24.40	
2016	26.93	2.01	0.00	0.61	0.00	0.55	0.40	0.00	0.00	-0.42	25.11
	0.00228481	0.67	0.00	0.20	0.00	0.19	0.15	0.00	0.00	0.00	
2015	23.51	0.43	0.00	0.14	0.00	0.12	0.09	0.00	0.00	-0.18	23.04
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	22.82	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.17	22.53
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.51
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	19.36
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.72
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.91
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.31
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.35
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	301,274.90	265,442.38	7,719.46	288.95	15.72	241.78	173.43	-21.94	0.20	-850.18	27,530.09
		1,428.80	-0.23	27.71	8.23	17.45	12.77	-0.05	0.00	-296.95	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	23,021.31	20,668.00	608.58	0.28	0.00	0.24	0.17	-0.20	-1.10	-34.40	1,709.31
	0.00018098	97.92	-0.02	0.23	0.00	0.20	0.14	0.00	0.00	-6.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	383.25	107.59	-0.93	5.16	0.00	4.56	3.21	-1.59	0.06	-17.85	262.37
	0.00018738	6.07	0.00	0.34	0.00	0.29	0.21	0.00	0.00	-3.11	
2021	171.67	49.23	0.00	4.70	0.04	4.14	2.97	0.00	0.35	-3.71	123.78
	0.00018735	3.79	0.00	0.40	0.00	0.37	0.27	0.00	0.00	-3.07	
2020	110.87	47.92	0.00	6.99	0.27	6.00	4.33	0.00	0.32	-3.47	66.79
	0.00018811	2.47	0.00	0.42	0.14	0.26	0.19	0.00	0.00	-2.99	
2019	32.34	26.73	0.00	4.98	0.33	4.10	2.93	0.00	0.26	-3.42	7.43
	0.00019270	0.87	0.00	0.23	0.17	0.06	0.05	0.00	0.00	-3.00	
2018	9.41	2.40	0.00	0.71	0.35	0.30	0.23	0.00	0.18	-3.43	4.47
	0.00020601	1.03	0.00	0.32	0.19	0.11	0.09	0.00	0.00	-3.20	
2017	4.58	1.62	0.00	0.55	0.30	0.23	0.17	0.00	0.00	-1.96	1.55
	0.00018668	0.86	0.00	0.30	0.18	0.12	0.09	0.00	0.00	-1.93	
2016	2.43	0.18	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.04	2.27
	0.00019607	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	2.06	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	2.02
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.37	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.34
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.12
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23,748.42	20,903.73	607.65	23.46	1.29	19.64	14.04	-1.79	0.07	-68.33	2,190.45
		113.07	-0.02	2.26	0.68	1.43	1.05	0.00	0.00	-24.10	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,055,449.67	2,743,109.49	80,771.51	36.57	0.00	32.20	22.89	-26.94	-146.81	-4,565.25	226,866.24
	0.02401980	12,996.69	-2.42	30.16	0.00	26.55	18.87	-0.52	0.00	-902.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46,034.47	12,920.85	-113.25	619.83	0.45	546.50	389.73	-190.88	6.17	-2,144.35	31,517.64
	0.02250616	728.34	0.00	39.85	0.00	35.24	25.25	0.00	0.00	-374.02	
2021	20,728.00	5,946.32	0.00	570.54	5.22	499.24	357.00	0.00	43.47	-448.82	14,946.87
	0.02261341	459.35	0.00	49.80	0.00	44.30	32.03	0.00	0.00	-370.75	
2020	12,067.32	5,238.74	0.00	766.45	30.61	654.60	473.45	0.00	34.59	-379.33	7,250.29
	0.02055774	270.84	0.00	46.57	15.27	28.17	20.74	0.00	0.00	-326.29	
2019	3,036.03	2,513.58	0.00	468.13	30.18	385.98	275.08	0.00	24.70	-321.12	694.16
	0.01812135	81.87	0.00	21.74	15.59	5.63	4.25	0.00	0.00	-282.20	
2018	595.40	156.31	0.00	45.57	22.65	20.65	15.21	0.00	11.85	-227.00	269.51
	0.01359919	67.15	0.00	20.48	12.33	7.56	5.81	0.00	0.00	-211.45	
2017	232.93	90.90	0.00	30.96	16.62	12.90	9.50	0.00	0.00	-109.36	63.63
	0.01042317	48.62	0.00	17.22	10.20	6.47	4.93	0.00	0.00	-107.61	
2016	99.35	7.36	0.00	2.22	0.00	2.00	1.48	0.00	0.00	-1.55	92.66
	0.00836991	2.45	0.00	0.73	0.00	0.69	0.54	0.00	0.00	0.00	
2015	66.41	1.22	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-0.49	65.09
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	69.08	0.56	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.50	68.22
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.69
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	61.58
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.34
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	28.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	28.89
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.03
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.05
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,138,595.13	2,769,985.33	80,658.26	2,540.86	105.73	2,154.60	1,544.72	-217.82	-26.03	-8,198.49	282,050.06
		14,655.31	-2.42	226.55	53.39	154.61	112.42	-0.52	0.00	-2,575.16	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	6.58	2.55	0.00	0.87	0.47	0.37	0.27	0.00	0.00	-3.08	1.82
	0.00029351	1.37	0.00	0.49	0.29	0.18	0.14	0.00	0.00	-3.03	
2016	5.93	0.41	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.09	5.55
	0.00046651	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2015	3.92	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.03	3.84
	0.00041804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.90	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.85
	0.00037973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	24.81
	0.00287865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	24.53
	0.00276333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	23.62
	0.00286224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	15.44
	0.00303625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.14
	0.00319381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.19
	0.00329489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	131.66	3.07	0.00	1.03	0.47	0.51	0.39	0.00	0.00	-3.59	126.03
		1.51	0.00	0.53	0.29	0.22	0.17	0.00	0.00	-3.03	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	405,329.66	363,895.24	10,714.99	4.85	0.00	4.27	3.04	-3.57	-19.48	-605.61	30,095.62
	0.00318642	1,724.12	-0.32	4.01	0.00	3.52	2.50	-0.07	0.00	-119.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,703.65	1,881.57	-16.49	90.27	0.07	79.57	56.76	-27.79	0.89	-312.26	4,589.68
	0.00327740	106.06	0.00	5.80	0.00	5.13	3.68	0.00	0.00	-54.47	
2021	2,790.64	800.57	0.00	76.82	0.70	67.21	48.06	0.00	5.86	-60.42	2,012.33
	0.00304446	61.85	0.00	6.71	0.00	5.96	4.31	0.00	0.00	-49.91	
2020	1,712.64	743.36	0.00	108.75	4.34	92.89	67.18	0.00	4.90	-53.83	1,029.10
	0.00291713	38.43	0.00	6.61	2.17	4.00	2.94	0.00	0.00	-46.30	
2019	453.70	375.41	0.00	69.90	4.50	57.66	41.09	0.00	3.69	-47.96	103.92
	0.00270668	12.22	0.00	3.24	2.33	0.84	0.64	0.00	0.00	-42.15	
2018	122.50	32.17	0.00	9.40	4.67	4.24	3.12	0.00	2.43	-46.69	55.47
	0.00279781	13.83	0.00	4.23	2.54	1.55	1.19	0.00	0.00	-43.50	
2017	64.76	25.31	0.00	8.62	4.63	3.59	2.64	0.00	0.00	-30.43	17.64
	0.00290034	13.54	0.00	4.80	2.84	1.80	1.37	0.00	0.00	-29.94	
2016	37.30	2.72	0.00	0.82	0.00	0.74	0.54	0.00	0.00	-0.58	34.82
	0.00310060	0.91	0.00	0.27	0.00	0.26	0.20	0.00	0.00	0.00	
2015	33.71	0.63	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-0.25	33.03
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.94	0.30	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.27	35.48
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	28.95
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	30.02
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.26
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.74
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.03
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	417,415.67	367,757.28	10,698.50	369.74	18.91	310.44	222.63	-31.36	-1.71	-1,158.73	38,137.83
		1,970.96	-0.32	35.67	9.88	23.06	16.83	-0.07	0.00	-386.04	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	780,307.94	700,547.61	20,627.62	15.18	0.00	8.23	0.00	-6.87	-37.49	-1,165.87	57,937.66
	0.00613423	3,323.94	-0.62	12.52	0.00	6.78	0.00	-0.13	0.00	-230.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,989.87	3,466.79	-29.49	262.94	0.11	142.33	0.00	-49.72	1.60	-558.52	8,208.87
	0.00586180	196.27	0.00	16.95	0.00	9.18	0.00	0.00	0.00	-97.42	
2021	5,446.75	1,656.34	0.00	243.72	1.37	131.19	0.00	0.00	11.42	-117.95	3,927.60
	0.00594227	129.12	0.00	21.50	0.00	11.64	0.00	0.00	0.00	-97.43	
2020	3,673.53	1,738.91	0.00	377.43	9.31	199.29	0.00	0.00	10.53	-115.48	2,207.10
	0.00625839	88.76	0.00	20.49	4.65	8.58	0.00	0.00	0.00	-99.33	
2019	1,097.03	1,007.73	0.00	268.56	10.90	139.49	0.00	0.00	8.92	-116.04	250.74
	0.00654862	31.12	0.00	9.39	5.63	2.03	0.00	0.00	0.00	-101.98	
2018	294.04	84.75	0.00	30.03	11.19	10.21	0.00	0.00	5.86	-112.17	133.01
	0.00671930	36.05	0.00	12.99	6.09	3.73	0.00	0.00	0.00	-104.48	
2017	160.32	69.17	0.00	27.87	11.45	8.90	0.00	0.00	0.00	-75.36	43.66
	0.00718212	36.90	0.00	15.26	7.03	4.46	0.00	0.00	0.00	-74.15	
2016	84.21	7.45	0.00	3.12	0.00	1.68	0.00	0.00	0.00	-1.31	78.57
	0.00706343	2.52	0.00	1.07	0.00	0.58	0.00	0.00	0.00	0.00	
2015	74.67	1.65	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-0.56	73.18
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	77.83	0.78	0.00	0.37	0.00	0.20	0.00	0.00	0.00	-0.57	76.85
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	65.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	65.35
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	67.39
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	62.97
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	45.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	45.51
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	0.03
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.10
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	803,507.90	708,581.18	20,598.13	1,229.94	44.33	641.91	0.00	-56.59	0.84	-2,264.79	73,237.99
		3,844.68	-0.62	110.17	23.40	46.98	0.00	-0.13	0.00	-805.36	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	769,187.57	690,563.93	20,333.64	14.96	0.00	8.11	0.00	-6.78	-36.96	-1,149.26	57,111.96
	0.00604681	3,276.58	-0.61	12.35	0.00	6.68	0.00	-0.13	0.00	-227.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,199.76	3,527.46	-30.01	267.53	0.11	144.83	0.00	-50.59	1.63	-568.27	8,352.61
	0.00596441	199.71	0.00	17.25	0.00	9.34	0.00	0.00	0.00	-99.12	
2021	5,614.73	1,707.39	0.00	251.22	1.41	135.24	0.00	0.00	11.78	-121.57	4,048.77
	0.00612541	133.10	0.00	22.16	0.00	12.00	0.00	0.00	0.00	-100.43	
2020	3,726.74	1,763.92	0.00	382.88	9.45	202.15	0.00	0.00	10.68	-117.14	2,239.24
	0.00634824	90.04	0.00	20.79	4.72	8.70	0.00	0.00	0.00	-100.76	
2019	1,021.12	937.82	0.00	249.94	10.15	129.81	0.00	0.00	8.31	-107.99	233.56
	0.00609426	28.96	0.00	8.74	5.24	1.89	0.00	0.00	0.00	-94.90	
2018	267.41	77.10	0.00	27.32	10.18	9.29	0.00	0.00	5.33	-102.04	120.92
	0.00611373	32.79	0.00	11.81	5.54	3.40	0.00	0.00	0.00	-95.06	
2017	141.54	61.06	0.00	24.61	10.11	7.84	0.00	0.00	0.00	-66.52	38.57
	0.00633923	32.57	0.00	13.47	6.20	3.93	0.00	0.00	0.00	-65.45	
2016	77.48	6.86	0.00	2.88	0.00	1.54	0.00	0.00	0.00	-1.20	72.30
	0.00648920	2.33	0.00	0.99	0.00	0.53	0.00	0.00	0.00	0.00	
2015	68.10	1.52	0.00	0.66	0.00	0.36	0.00	0.00	0.00	-0.51	66.73
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	67.66	0.68	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.49	66.81
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	56.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	56.67
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	57.66
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	51.73
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	33.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	33.57
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.24
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	-0.13
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	792,623.43	698,647.74	20,303.63	1,222.32	41.41	639.35	0.00	-57.37	0.77	-2,235.77	72,602.01
		3,796.08	-0.61	107.56	21.70	46.47	0.00	-0.13	0.00	-783.00	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	705,707.52	633,572.60	18,655.53	13.74	0.00	7.44	0.00	-6.22	-33.91	-1,054.43	52,398.57
	0.00554778	3,006.17	-0.56	11.33	0.00	6.13	0.00	-0.12	0.00	-208.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,111.42	3,212.80	-27.33	243.69	0.11	131.91	0.00	-46.07	1.48	-517.59	7,607.46
	0.00543235	181.89	0.00	15.71	0.00	8.51	0.00	0.00	0.00	-90.28	
2021	5,189.36	1,578.08	0.00	232.22	1.32	124.99	0.00	0.00	10.89	-112.37	3,742.02
	0.00566142	123.02	0.00	20.49	0.00	11.09	0.00	0.00	0.00	-92.82	
2020	3,349.41	1,585.33	0.00	344.11	8.50	181.68	0.00	0.00	9.60	-105.28	2,012.51
	0.00570553	80.92	0.00	18.68	4.24	7.82	0.00	0.00	0.00	-90.56	
2019	946.64	869.44	0.00	231.71	9.40	120.34	0.00	0.00	7.69	-100.11	216.49
	0.00564978	26.85	0.00	8.10	4.86	1.76	0.00	0.00	0.00	-87.98	
2018	245.99	70.73	0.00	25.07	9.34	8.51	0.00	0.00	4.89	-93.58	111.64
	0.00560624	30.07	0.00	10.83	5.08	3.12	0.00	0.00	0.00	-87.17	
2017	126.78	54.83	0.00	22.10	9.08	7.05	0.00	0.00	0.00	-59.71	34.34
	0.00569059	29.24	0.00	12.10	5.57	3.53	0.00	0.00	0.00	-58.75	
2016	69.43	6.13	0.00	2.56	0.00	1.39	0.00	0.00	0.00	-1.08	64.78
	0.00581451	2.08	0.00	0.88	0.00	0.48	0.00	0.00	0.00	0.00	
2015	58.33	1.29	0.00	0.57	0.00	0.30	0.00	0.00	0.00	-0.43	57.18
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	59.59	0.60	0.00	0.29	0.00	0.15	0.00	0.00	0.00	-0.44	58.84
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	49.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	49.39
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	51.84
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	46.93
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	31.31
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.10
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	-0.08
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	727,069.58	640,951.83	18,628.20	1,116.06	37.75	583.76	0.00	-52.29	0.64	-2,045.69	66,508.27
		3,480.24	-0.56	98.12	19.75	42.44	0.00	-0.12	0.00	-716.09	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,343,071.97	4,796,922.03	141,245.34	103.99	0.00	56.30	0.00	-47.11	-256.72	-7,983.27	396,721.49
	0.04200347	22,760.36	-4.23	85.75	0.00	46.42	0.00	-0.91	0.00	-1,578.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	80,974.84	23,413.39	-199.20	1,775.82	0.79	961.30	0.00	-335.77	10.85	-3,771.92	55,439.63
	0.03958845	1,325.57	0.00	114.52	0.00	61.99	0.00	0.00	0.00	-657.91	
2021	35,915.90	10,921.91	0.00	1,607.18	9.05	865.05	0.00	0.00	75.31	-777.68	25,898.80
	0.03918279	851.42	0.00	141.79	0.00	76.75	0.00	0.00	0.00	-642.41	
2020	21,204.54	10,037.00	0.00	2,178.67	53.79	1,150.19	0.00	0.00	60.77	-666.52	12,740.46
	0.03612242	512.33	0.00	118.27	26.83	49.50	0.00	0.00	0.00	-573.33	
2019	5,439.67	4,996.58	0.00	1,331.66	54.06	691.58	0.00	0.00	44.24	-575.37	1,243.62
	0.03246893	154.30	0.00	46.57	27.93	10.09	0.00	0.00	0.00	-505.63	
2018	1,173.35	338.01	0.00	119.78	44.63	40.68	0.00	0.00	23.34	-447.31	531.15
	0.02679790	143.77	0.00	51.80	24.29	14.89	0.00	0.00	0.00	-416.67	
2017	503.13	216.57	0.00	87.27	35.86	27.82	0.00	0.00	0.00	-235.93	137.90
	0.02248459	115.52	0.00	47.78	22.00	13.95	0.00	0.00	0.00	-232.14	
2016	231.27	20.54	0.00	8.60	0.00	4.65	0.00	0.00	0.00	-3.61	215.72
	0.01947075	6.97	0.00	2.96	0.00	1.60	0.00	0.00	0.00	0.00	
2015	172.41	3.85	0.00	1.68	0.00	0.90	0.00	0.00	0.00	-1.29	168.95
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	176.73	1.78	0.00	0.85	0.00	0.46	0.00	0.00	0.00	-1.30	174.50
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	147.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	146.50
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	151.27
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	124.44
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	79.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	79.53
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	-0.30
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.03
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,489,461.98	4,846,871.66	141,046.14	7,215.50	198.18	3,798.93	0.00	-382.88	-42.21	-14,466.12	493,868.47
		25,870.24	-4.23	609.44	101.05	275.19	0.00	-0.91	0.00	-4,606.89	

UMATILLA COUNTY

TURNOVER 2023-10 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,877,601.40	3,481,246.67	102,505.29	75.46	0.00	40.86	0.00	-34.19	-186.31	-5,793.68	287,910.72
	0.03048297	16,517.76	-3.07	62.23	0.00	33.69	0.00	-0.66	0.00	-1,145.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,339.34	18,314.18	-155.82	1,389.05	0.62	751.95	0.00	-262.63	8.49	-2,950.44	43,365.45
	0.03096650	1,036.87	0.00	89.57	0.00	48.49	0.00	0.00	0.00	-514.62	
2021	28,173.78	8,567.52	0.00	1,260.71	7.11	678.59	0.00	0.00	59.08	-610.04	20,316.01
	0.03073641	667.88	0.00	111.22	0.00	60.21	0.00	0.00	0.00	-503.93	
2020	18,229.55	8,628.98	0.00	1,873.04	46.24	988.84	0.00	0.00	52.24	-573.01	10,952.84
	0.03105513	440.46	0.00	101.68	23.07	42.56	0.00	0.00	0.00	-492.90	
2019	5,382.20	4,944.41	0.00	1,317.76	53.49	684.35	0.00	0.00	43.78	-569.36	1,229.97
	0.03212982	152.70	0.00	46.09	27.64	9.98	0.00	0.00	0.00	-500.35	
2018	1,430.18	411.83	0.00	145.94	54.40	49.58	0.00	0.00	28.45	-545.00	647.74
	0.03265004	175.18	0.00	63.12	29.60	18.14	0.00	0.00	0.00	-507.66	
2017	730.52	314.77	0.00	126.84	52.12	40.45	0.00	0.00	0.00	-342.88	199.71
	0.03267876	167.89	0.00	69.44	31.97	20.28	0.00	0.00	0.00	-337.38	
2016	387.51	34.39	0.00	14.39	0.00	7.79	0.00	0.00	0.00	-6.05	361.46
	0.03259838	11.67	0.00	4.96	0.00	2.68	0.00	0.00	0.00	0.00	
2015	353.08	7.87	0.00	3.44	0.00	1.86	0.00	0.00	0.00	-2.64	346.01
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.28	3.55	0.00	1.69	0.00	0.91	0.00	0.00	0.00	-2.58	347.84
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.35	287.79
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	300.26
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.27
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	181.79
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.01
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.25
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,997,220.82		3,522,474.17	102,349.47	6,208.32	213.98	3,245.18	0.00	-296.82	5.73	-11,399.62	366,914.79
		19,170.41	-3.07	548.31	112.28	236.03	0.00	-0.66	0.00	-4,002.62	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,584,782.16	10,400,626.64	306,246.39	225.49	0.00	122.07	0.00	-102.12	-556.63	-17,309.23	860,166.64
	0.09107141	49,348.72	-9.17	185.93	0.00	100.65	0.00	-1.96	0.00	-3,423.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	193,057.56	55,821.40	-474.94	4,233.82	1.88	2,291.91	0.00	-800.53	25.85	-8,992.90	132,177.34
	0.09438548	3,160.37	0.00	273.03	0.00	147.79	0.00	0.00	0.00	-1,568.56	
2021	85,589.17	26,027.33	0.00	3,829.92	21.57	2,061.48	0.00	0.00	179.47	-1,853.27	61,717.96
	0.09337430	2,028.99	0.00	337.90	0.00	182.90	0.00	0.00	0.00	-1,530.90	
2020	55,690.33	26,360.78	0.00	5,721.90	141.25	3,020.86	0.00	0.00	159.59	-1,750.52	33,460.52
	0.09487071	1,345.58	0.00	310.62	70.46	130.00	0.00	0.00	0.00	-1,505.78	
2019	16,152.78	14,837.92	0.00	3,954.52	160.51	2,053.69	0.00	0.00	131.39	-1,708.62	3,692.15
	0.09642006	458.20	0.00	138.28	82.93	29.96	0.00	0.00	0.00	-1,501.52	
2018	4,215.60	1,214.36	0.00	430.38	160.39	146.13	0.00	0.00	83.87	-1,606.92	1,908.57
	0.09626843	516.50	0.00	186.10	87.27	53.49	0.00	0.00	0.00	-1,496.85	
2017	2,178.18	938.09	0.00	378.01	155.33	120.55	0.00	0.00	0.00	-1,021.91	596.19
	0.09739356	500.36	0.00	206.94	95.28	60.45	0.00	0.00	0.00	-1,005.51	
2016	1,206.32	106.96	0.00	44.75	0.00	24.21	0.00	0.00	0.00	-18.82	1,125.29
	0.10136900	36.28	0.00	15.41	0.00	8.34	0.00	0.00	0.00	0.00	
2015	1,025.22	22.84	0.00	9.97	0.00	5.39	0.00	0.00	0.00	-7.66	1,004.69
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,024.62	10.32	0.00	4.91	0.00	2.66	0.00	0.00	0.00	-7.51	1,011.70
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.99	848.87
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	888.24
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.58	817.65
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	530.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.55	529.11
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.54	0.13
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.16
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11,948,507.96	10,525,966.64	305,771.45	18,833.67	640.93	9,848.95	0.00	-902.65	23.54	-34,289.27	1,100,435.16
		57,395.00	-9.17	1,654.21	335.94	713.58	0.00	-1.96	0.00	-12,032.26	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,503,660.48	6,736,662.81	198,360.99	146.04	0.00	79.07	0.00	-66.15	-360.54	-11,211.49	557,144.54
	0.05898850	31,964.01	-5.94	120.43	0.00	65.19	0.00	-1.27	0.00	-2,217.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	123,485.79	35,705.13	-303.79	2,708.08	1.20	1,465.98	0.00	-512.03	16.54	-5,752.16	84,544.88
	0.06037197	2,021.48	0.00	174.64	0.00	94.53	0.00	0.00	0.00	-1,003.30	
2021	55,754.82	16,954.80	0.00	2,494.87	14.05	1,342.91	0.00	0.00	116.91	-1,207.26	40,204.54
	0.06082619	1,321.73	0.00	220.11	0.00	119.15	0.00	0.00	0.00	-997.26	
2020	36,636.38	17,341.55	0.00	3,764.20	92.92	1,987.26	0.00	0.00	104.99	-1,151.60	22,012.42
	0.06241094	885.19	0.00	204.34	46.35	85.52	0.00	0.00	0.00	-990.58	
2019	10,539.64	9,681.56	0.00	2,580.27	104.74	1,340.02	0.00	0.00	85.73	-1,114.86	2,409.22
	0.06291297	298.96	0.00	90.22	54.11	19.55	0.00	0.00	0.00	-979.73	
2018	2,790.80	803.82	0.00	284.88	106.17	96.73	0.00	0.00	55.51	-1,063.67	1,263.70
	0.06372349	341.90	0.00	123.19	57.77	35.41	0.00	0.00	0.00	-990.81	
2017	1,435.68	618.17	0.00	249.11	102.36	79.43	0.00	0.00	0.00	-673.39	393.23
	0.06417800	329.72	0.00	136.37	62.78	39.83	0.00	0.00	0.00	-662.59	
2016	779.40	69.08	0.00	28.90	0.00	15.65	0.00	0.00	0.00	-12.16	727.06
	0.06549062	23.43	0.00	9.95	0.00	5.39	0.00	0.00	0.00	0.00	
2015	676.85	15.07	0.00	6.57	0.00	3.57	0.00	0.00	0.00	-5.06	663.29
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	685.38	6.90	0.00	3.28	0.00	1.78	0.00	0.00	0.00	-5.02	676.74
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.68	569.19
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	587.38
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.06	547.66
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	350.01
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.01	-0.13
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.05	-0.21
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,738,880.47	6,817,858.89	198,057.20	12,266.20	421.44	6,412.40	0.00	-578.18	19.14	-22,204.55	712,466.99
		37,186.42	-5.94	1,079.25	221.01	464.57	0.00	-1.27	0.00	-7,841.49	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	895,090.54	803,597.55	23,661.92	17.42	0.00	9.43	0.00	-7.89	-43.01	-1,337.40	66,460.19
	0.00703657	3,812.89	-0.71	14.36	0.00	7.78	0.00	-0.15	0.00	-264.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,325.99	4,142.29	-35.25	314.18	0.14	170.07	0.00	-59.41	1.92	-667.34	9,808.30
	0.00700397	234.52	0.00	20.26	0.00	10.97	0.00	0.00	0.00	-116.40	
2021	6,577.89	2,000.31	0.00	294.34	1.66	158.45	0.00	0.00	13.79	-142.43	4,743.28
	0.00717619	155.94	0.00	25.97	0.00	14.06	0.00	0.00	0.00	-117.66	
2020	4,586.61	2,171.14	0.00	471.27	11.63	248.80	0.00	0.00	13.15	-144.18	2,755.71
	0.00781378	110.82	0.00	25.58	5.80	10.71	0.00	0.00	0.00	-124.02	
2019	1,303.55	1,197.05	0.00	319.01	12.95	165.70	0.00	0.00	10.60	-137.84	298.27
	0.00777886	36.96	0.00	11.15	6.69	2.42	0.00	0.00	0.00	-121.14	
2018	358.36	103.16	0.00	36.57	13.63	12.41	0.00	0.00	7.12	-136.51	162.38
	0.00817800	43.88	0.00	15.81	7.41	4.54	0.00	0.00	0.00	-127.16	
2017	180.02	77.69	0.00	31.31	12.87	9.99	0.00	0.00	0.00	-84.62	49.02
	0.00806502	41.43	0.00	17.13	7.89	5.01	0.00	0.00	0.00	-83.26	
2016	98.51	8.71	0.00	3.64	0.00	1.98	0.00	0.00	0.00	-1.53	91.91
	0.00826831	2.96	0.00	1.26	0.00	0.68	0.00	0.00	0.00	0.00	
	922,521.47	813,297.90	23,626.67	1,487.74	52.88	776.83	0.00	-67.30	3.57	-2,651.85	84,369.06
		4,439.40	-0.71	131.52	27.79	56.17	0.00	-0.15	0.00	-954.13	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,696,384.11	1,522,985.69	44,844.31	33.00	0.00	17.88	0.00	-14.96	-81.51	-2,534.63	125,956.01
	0.01333578	7,226.23	-1.34	27.22	0.00	14.74	0.00	-0.29	0.00	-501.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	28,352.83	8,198.03	-69.75	621.79	0.28	336.58	0.00	-117.57	3.79	-1,320.71	19,411.85
	0.01386162	464.14	0.00	40.10	0.00	21.70	0.00	0.00	0.00	-230.36	
2021	12,350.92	3,755.91	0.00	552.70	3.12	297.47	0.00	0.00	25.91	-267.45	8,906.17
	0.01347437	292.79	0.00	48.76	0.00	26.39	0.00	0.00	0.00	-220.92	
2020	8,045.66	3,808.55	0.00	826.68	20.41	436.45	0.00	0.00	23.06	-252.90	4,833.95
	0.01370675	194.41	0.00	44.88	10.18	18.78	0.00	0.00	0.00	-217.55	
2019	2,314.11	2,125.99	0.00	566.61	22.99	294.24	0.00	0.00	18.83	-244.81	528.75
	0.01381511	65.65	0.00	19.81	11.88	4.29	0.00	0.00	0.00	-215.14	
2018	616.69	177.56	0.00	62.93	23.44	21.36	0.00	0.00	12.26	-234.94	279.38
	0.01407508	75.52	0.00	27.21	12.76	7.82	0.00	0.00	0.00	-218.85	
2017	319.74	137.71	0.00	55.50	22.81	17.70	0.00	0.00	0.00	-150.02	87.51
	0.01429768	73.46	0.00	30.39	13.99	8.87	0.00	0.00	0.00	-147.61	
2016	167.53	14.86	0.00	6.21	0.00	3.37	0.00	0.00	0.00	-2.62	156.26
	0.01408705	5.04	0.00	2.14	0.00	1.16	0.00	0.00	0.00	0.00	
2015	148.07	3.29	0.00	1.43	0.00	0.78	0.00	0.00	0.00	-1.11	145.10
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	150.12	1.51	0.00	0.72	0.00	0.39	0.00	0.00	0.00	-1.10	148.23
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	123.30
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	126.94
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	119.21
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	75.63
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	0.06
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	0.20
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,749,392.29	1,541,209.10	44,774.56	2,727.57	93.05	1,426.22	0.00	-132.53	2.34	-5,011.98	160,994.03
		8,397.24	-1.34	240.51	48.81	103.75	0.00	-0.29	0.00	-1,751.69	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,730,973.69	1,554,039.67	45,758.68	33.69	0.00	18.24	0.00	-15.26	-83.17	-2,586.31	128,524.29
	0.01360770	7,373.58	-1.37	27.78	0.00	15.04	0.00	-0.29	0.00	-511.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	26,599.33	7,691.02	-65.44	583.32	0.26	315.78	0.00	-110.30	3.56	-1,239.04	18,211.29
	0.01300436	435.44	0.00	37.62	0.00	20.36	0.00	0.00	0.00	-216.11	
2021	11,783.98	3,583.49	0.00	527.31	2.97	283.83	0.00	0.00	24.70	-255.16	8,497.34
	0.01285593	279.35	0.00	46.52	0.00	25.18	0.00	0.00	0.00	-210.78	
2020	7,556.91	3,577.21	0.00	776.49	19.17	409.93	0.00	0.00	21.65	-237.56	4,540.28
	0.01287409	182.59	0.00	42.15	9.56	17.64	0.00	0.00	0.00	-204.34	
2019	2,145.43	1,971.10	0.00	525.32	21.32	272.83	0.00	0.00	17.45	-226.97	490.13
	0.01280871	60.87	0.00	18.37	11.02	3.98	0.00	0.00	0.00	-199.47	
2018	548.41	158.01	0.00	56.00	20.88	19.02	0.00	0.00	10.92	-209.08	248.24
	0.01252615	67.20	0.00	24.21	11.35	6.96	0.00	0.00	0.00	-194.76	
2017	287.68	123.74	0.00	49.87	20.49	15.89	0.00	0.00	0.00	-134.79	79.02
	0.01284675	66.00	0.00	27.30	12.57	7.97	0.00	0.00	0.00	-132.63	
2016	152.36	13.52	0.00	5.65	0.00	3.07	0.00	0.00	0.00	-2.38	142.11
	0.01282402	4.58	0.00	1.94	0.00	1.06	0.00	0.00	0.00	0.00	
2015	130.84	2.92	0.00	1.27	0.00	0.69	0.00	0.00	0.00	-0.98	128.21
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	137.01	1.38	0.00	0.66	0.00	0.35	0.00	0.00	0.00	-1.00	135.29
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	107.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	107.00
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	110.33
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	101.27
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	63.36
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	-0.01
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.31
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,780,747.64		1,571,162.06	45,693.24	2,559.58	85.09	1,339.63	0.00	-125.56	-4.89	-4,894.72	161,426.75
		8,469.61	-1.37	225.89	44.50	98.19	0.00	-0.29	0.00	-1,669.57	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	112,634.48	101,121.38	2,977.51	2.19	0.00	1.19	0.00	-0.99	-5.41	-168.29	8,363.09	
	0.00088545	479.80	-0.09	1.81	0.00	0.98	0.00	-0.02	0.00	-33.28		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,834.96	530.55	-4.51	40.24	0.02	21.79	0.00	-7.61	0.25	-85.47	1,256.33	
	0.00089708	30.04	0.00	2.60	0.00	1.40	0.00	0.00	0.00	-14.91		
2021	848.55	258.04	0.00	37.98	0.21	20.42	0.00	0.00	1.78	-18.37	611.90	
	0.00092574	20.12	0.00	3.35	0.00	1.81	0.00	0.00	0.00	-15.18		
2020	556.02	263.25	0.00	57.13	1.41	30.17	0.00	0.00	1.60	-17.48	334.02	
	0.00094743	13.44	0.00	3.10	0.70	1.30	0.00	0.00	0.00	-15.04		
2019	155.68	143.22	0.00	38.16	1.55	19.83	0.00	0.00	1.27	-16.49	35.40	
	0.00093071	4.42	0.00	1.33	0.80	0.29	0.00	0.00	0.00	-14.49		
2018	40.55	11.80	0.00	4.17	1.56	1.43	0.00	0.00	0.82	-15.63	18.11	
	0.00093630	5.02	0.00	1.81	0.85	0.52	0.00	0.00	0.00	-14.56		
2017	19.86	8.65	0.00	3.49	1.43	1.10	0.00	0.00	0.00	-9.40	5.30	
	0.00089562	4.60	0.00	1.90	0.88	0.56	0.00	0.00	0.00	-9.25		
2016	10.97	0.99	0.00	0.41	0.00	0.23	0.00	0.00	0.00	-0.17	10.22	
	0.00093589	0.33	0.00	0.14	0.00	0.08	0.00	0.00	0.00	0.00		
2015	9.64	0.21	0.00	0.09	0.00	0.05	0.00	0.00	0.00	-0.07	9.45	
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.88	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.78	
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.25	
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	8.16	
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98	
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.01	
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31	
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.01	
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01	
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		116,283.42	102,338.17	2,973.00	183.90	6.18	96.23	0.00	-8.60	0.31	-331.53	10,816.33
			557.77	-0.09	16.04	3.23	6.94	0.00	-0.02	0.00	-116.71	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	390,576.63	350,653.28	10,324.97	7.61	0.00	4.11	0.00	-3.45	-18.77	-583.58	29,000.19	
	0.00307044	1,663.78	-0.31	6.27	0.00	3.39	0.00	-0.07	0.00	-115.41		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	6,418.00	1,855.74	-15.79	140.75	0.06	76.18	0.00	-26.62	0.85	-298.96	4,394.07	
	0.00313774	105.07	0.00	9.08	0.00	4.91	0.00	0.00	0.00	-52.14		
2021	2,984.17	907.49	0.00	133.54	0.76	71.87	0.00	0.00	6.25	-64.62	2,151.85	
	0.00325567	70.74	0.00	11.78	0.00	6.38	0.00	0.00	0.00	-53.38		
2020	2,024.54	958.22	0.00	207.99	5.14	109.81	0.00	0.00	5.81	-63.63	1,216.49	
	0.00344854	48.91	0.00	11.29	2.56	4.73	0.00	0.00	0.00	-54.73		
2019	586.24	538.61	0.00	143.55	5.83	74.55	0.00	0.00	4.77	-62.02	133.93	
	0.00349996	16.63	0.00	5.02	3.01	1.09	0.00	0.00	0.00	-54.50		
2018	167.42	48.19	0.00	17.08	6.36	5.79	0.00	0.00	3.33	-63.77	75.87	
	0.00382017	20.49	0.00	7.38	3.46	2.12	0.00	0.00	0.00	-59.40		
2017	82.49	35.73	0.00	14.40	5.92	4.58	0.00	0.00	0.00	-38.88	22.28	
	0.00370623	19.05	0.00	7.88	3.63	2.30	0.00	0.00	0.00	-38.26		
2016	44.13	3.89	0.00	1.63	0.00	0.88	0.00	0.00	0.00	-0.69	41.18	
	0.00369899	1.33	0.00	0.57	0.00	0.30	0.00	0.00	0.00	0.00		
2015	29.84	0.66	0.00	0.28	0.00	0.16	0.00	0.00	0.00	-0.22	29.24	
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	30.15	0.30	0.00	0.14	0.00	0.08	0.00	0.00	0.00	-0.22	29.77	
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	25.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	25.18	
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.38	
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.10	
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	20.27	
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.13	
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.04	
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		403,059.22	355,002.11	10,309.18	666.97	24.07	348.01	0.00	-30.07	2.24	-1,177.00	37,210.07
			1,946.00	-0.31	59.27	12.66	25.22	0.00	-0.07	0.00	-427.82	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,961.65	1,205,688.85	35,501.51	26.14	0.00	14.15	0.00	-11.84	-64.53	-2,006.56	99,714.50
	0.01055742	5,720.73	-1.06	21.55	0.00	11.67	0.00	-0.23	0.00	-396.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,367.65	5,889.17	-50.11	446.67	0.20	241.80	0.00	-84.46	2.72	-948.74	13,944.78
	0.00995769	333.43	0.00	28.81	0.00	15.59	0.00	0.00	0.00	-165.48	
2021	8,576.60	2,608.14	0.00	383.80	2.17	206.58	0.00	0.00	17.98	-185.70	6,184.54
	0.00935676	203.32	0.00	33.86	0.00	18.33	0.00	0.00	0.00	-153.41	
2020	5,545.77	2,624.92	0.00	569.77	14.08	300.81	0.00	0.00	15.89	-174.31	3,332.20
	0.00944690	133.99	0.00	30.93	7.02	12.95	0.00	0.00	0.00	-149.94	
2019	1,619.85	1,487.58	0.00	396.46	16.09	205.89	0.00	0.00	13.17	-171.30	370.60
	0.00966669	45.93	0.00	13.86	8.31	3.00	0.00	0.00	0.00	-150.54	
2018	401.39	115.72	0.00	41.02	15.29	13.93	0.00	0.00	7.99	-153.12	181.56
	0.00917379	49.23	0.00	17.74	8.32	5.10	0.00	0.00	0.00	-142.64	
2017	213.95	92.28	0.00	37.19	15.27	11.85	0.00	0.00	0.00	-100.51	58.35
	0.00957951	49.21	0.00	20.35	9.37	5.95	0.00	0.00	0.00	-98.90	
2016	121.01	10.74	0.00	4.50	0.00	2.42	0.00	0.00	0.00	-1.89	112.88
	0.01016685	3.63	0.00	1.54	0.00	0.84	0.00	0.00	0.00	0.00	
2015	98.57	2.20	0.00	0.96	0.00	0.51	0.00	0.00	0.00	-0.73	96.60
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	110.19	1.10	0.00	0.52	0.00	0.29	0.00	0.00	0.00	-0.81	108.80
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	93.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	93.00
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	95.07
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	87.91
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	55.91
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	-0.25
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	-0.08
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,380,421.45	1,218,520.70	35,451.40	1,907.03	63.10	998.23	0.00	-96.30	-6.78	-3,744.94	124,508.36
		6,539.47	-1.06	168.64	33.02	73.43	0.00	-0.23	0.00	-1,257.74	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	786,954.14	706,514.44	20,803.33	15.30	0.00	8.30	0.00	-6.94	-37.81	-1,175.80	58,431.12
	0.00618648	3,352.25	-0.62	12.63	0.00	6.84	0.00	-0.13	0.00	-232.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	786,954.14	706,514.44	20,803.33	15.30	0.00	8.30	0.00	-6.94	-37.81	-1,175.80	58,431.12
		3,352.25	-0.62	12.63	0.00	6.84	0.00	-0.13	0.00	-232.53	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	878,033.83	788,284.31	23,211.02	17.07	0.00	9.26	0.00	-7.74	-42.19	-1,311.91	65,193.73
	0.00690248	3,740.24	-0.70	14.09	0.00	7.63	0.00	-0.15	0.00	-259.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,370.88	4,155.25	-35.35	315.16	0.14	170.61	0.00	-59.59	1.93	-669.41	9,839.07
	0.00702588	235.26	0.00	20.33	0.00	11.00	0.00	0.00	0.00	-116.76	
2021	6,199.79	1,885.35	0.00	277.43	1.57	149.32	0.00	0.00	13.00	-134.25	4,470.62
	0.00676375	146.97	0.00	24.47	0.00	13.25	0.00	0.00	0.00	-110.89	
2020	4,081.30	1,931.74	0.00	419.30	10.35	221.39	0.00	0.00	11.69	-128.28	2,452.27
	0.00695230	98.60	0.00	22.76	5.16	9.53	0.00	0.00	0.00	-110.35	
2019	1,246.57	1,145.55	0.00	305.31	12.39	158.55	0.00	0.00	10.15	-131.90	284.58
	0.00744406	35.38	0.00	10.68	6.40	2.31	0.00	0.00	0.00	-115.92	
2018	311.58	89.77	0.00	31.80	11.85	10.80	0.00	0.00	6.20	-118.79	141.02
	0.00711689	38.19	0.00	13.76	6.45	3.95	0.00	0.00	0.00	-110.66	
2017	152.71	65.95	0.00	26.57	10.93	8.49	0.00	0.00	0.00	-71.85	41.48
	0.00684795	35.18	0.00	14.55	6.70	4.25	0.00	0.00	0.00	-70.70	
2016	48.52	4.32	0.00	1.81	0.00	0.98	0.00	0.00	0.00	-0.76	45.25
	0.00409304	1.46	0.00	0.62	0.00	0.34	0.00	0.00	0.00	0.00	
2015	60.73	1.36	0.00	0.60	0.00	0.32	0.00	0.00	0.00	-0.45	59.52
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.41	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.98
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	57.68
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	86.00
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	34.15
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	22.22
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.18
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.12
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	904,798.03	797,563.94	23,175.67	1,395.21	47.23	729.81	0.00	-67.33	0.78	-2,568.54	82,818.54
		4,331.28	-0.70	121.26	24.71	52.26	0.00	-0.15	0.00	-894.73	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,783,765.28	3,397,002.16	100,024.70	73.64	0.00	39.87	0.00	-33.36	-181.80	-5,653.45	280,943.45
	0.02974530	16,118.04	-3.00	60.73	0.00	32.87	0.00	-0.64	0.00	-1,118.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,114.91	18,249.29	-155.27	1,384.15	0.61	749.27	0.00	-261.70	8.45	-2,939.99	43,211.80
	0.03085675	1,033.20	0.00	89.26	0.00	48.32	0.00	0.00	0.00	-512.80	
2021	28,028.13	8,523.24	0.00	1,254.18	7.07	675.09	0.00	0.00	58.77	-606.90	20,210.94
	0.03057754	664.44	0.00	110.65	0.00	59.90	0.00	0.00	0.00	-501.33	
2020	17,462.72	8,265.96	0.00	1,794.22	44.30	947.26	0.00	0.00	50.04	-548.91	10,492.11
	0.02974869	421.94	0.00	97.41	22.10	40.76	0.00	0.00	0.00	-472.17	
2019	5,259.41	4,831.59	0.00	1,287.69	52.27	668.73	0.00	0.00	42.78	-556.37	1,201.92
	0.03139665	149.19	0.00	45.02	27.00	9.76	0.00	0.00	0.00	-488.93	
2018	1,454.16	418.81	0.00	148.43	55.32	50.40	0.00	0.00	28.92	-554.18	658.52
	0.03320001	178.13	0.00	64.18	30.10	18.45	0.00	0.00	0.00	-516.22	
2017	774.20	333.50	0.00	134.39	55.22	42.86	0.00	0.00	0.00	-363.29	211.80
	0.03462394	177.88	0.00	73.57	33.87	21.49	0.00	0.00	0.00	-357.46	
2016	444.86	39.42	0.00	16.49	0.00	8.94	0.00	0.00	0.00	-6.94	414.99
	0.03737913	13.37	0.00	5.68	0.00	3.08	0.00	0.00	0.00	0.00	
2015	385.46	8.57	0.00	3.74	0.00	2.03	0.00	0.00	0.00	-2.88	377.75
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	384.78	3.87	0.00	1.84	0.00	1.00	0.00	0.00	0.00	-2.82	379.93
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	300.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	299.21
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	297.78
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	279.00
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	124.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	124.29
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.16
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	-0.06
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,902,253.33	3,437,676.41	99,869.43	6,098.77	214.79	3,185.45	0.00	-295.06	7.16	-11,239.58	359,278.78
		18,756.19	-3.00	546.50	113.07	234.63	0.00	-0.64	0.00	-3,966.96	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	550,652.83	494,367.05	14,556.63	10.71	0.00	5.80	0.00	-4.86	-26.46	-822.74	40,885.80
	0.00432885	2,345.66	-0.44	8.84	0.00	4.78	0.00	-0.09	0.00	-162.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,253.06	2,386.27	-20.31	180.96	0.08	98.00	0.00	-34.22	1.10	-384.43	5,650.51
	0.00403487	135.10	0.00	11.67	0.00	6.32	0.00	0.00	0.00	-67.05	
2021	3,767.51	1,145.71	0.00	168.59	0.95	90.74	0.00	0.00	7.90	-81.57	2,716.72
	0.00411021	89.31	0.00	14.87	0.00	8.05	0.00	0.00	0.00	-67.39	
2020	2,499.66	1,183.12	0.00	256.78	6.33	135.61	0.00	0.00	7.17	-78.57	1,501.92
	0.00425817	60.38	0.00	13.93	3.16	5.84	0.00	0.00	0.00	-67.59	
2019	788.04	724.33	0.00	193.04	7.83	100.24	0.00	0.00	6.41	-83.41	179.75
	0.00470679	22.37	0.00	6.75	4.05	1.46	0.00	0.00	0.00	-73.30	
2018	204.83	59.02	0.00	20.90	7.79	7.11	0.00	0.00	4.08	-78.10	92.69
	0.00467861	25.10	0.00	9.04	4.24	2.60	0.00	0.00	0.00	-72.75	
2017	109.35	46.96	0.00	18.92	7.77	6.04	0.00	0.00	0.00	-51.16	30.15
	0.00487595	25.05	0.00	10.36	4.77	3.03	0.00	0.00	0.00	-50.34	
2016	56.08	4.97	0.00	2.07	0.00	1.13	0.00	0.00	0.00	-0.87	52.31
	0.00471190	1.68	0.00	0.71	0.00	0.39	0.00	0.00	0.00	0.00	
2015	35.76	0.79	0.00	0.34	0.00	0.19	0.00	0.00	0.00	-0.27	35.04
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.34	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	32.91
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.29
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	28.81
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	30.42
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	19.85
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.35
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	-0.07
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
566,516.29		499,918.56	14,536.32	852.47	30.75	444.95	0.00	-39.08	0.20	-1,581.78	51,293.22
		2,704.65	-0.44	76.17	16.22	32.47	0.00	-0.09	0.00	-561.13	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,470,498.12	4,013,539.59	118,178.64	87.01	0.00	47.10	0.00	-39.41	-214.80	-6,679.53	331,933.16
	0.03514391	19,043.37	-3.54	71.74	0.00	38.84	0.00	-0.76	0.00	-1,320.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	72,479.13	20,956.90	-178.29	1,589.50	0.70	860.45	0.00	-300.53	9.71	-3,376.18	49,623.02
	0.03543492	1,186.49	0.00	102.50	0.00	55.49	0.00	0.00	0.00	-588.88	
2021	32,338.20	9,833.90	0.00	1,447.05	8.15	778.90	0.00	0.00	67.81	-700.23	23,318.93
	0.03527964	766.60	0.00	127.66	0.00	69.11	0.00	0.00	0.00	-578.42	
2020	20,816.15	9,853.07	0.00	2,138.73	52.80	1,129.13	0.00	0.00	59.66	-654.32	12,507.15
	0.03546052	502.95	0.00	116.11	26.34	48.59	0.00	0.00	0.00	-562.83	
2019	5,931.65	5,449.05	0.00	1,452.24	58.95	754.20	0.00	0.00	48.25	-627.48	1,355.61
	0.03540906	168.28	0.00	50.79	30.46	11.00	0.00	0.00	0.00	-551.42	
2018	1,526.71	439.89	0.00	155.90	58.10	52.94	0.00	0.00	30.39	-582.11	691.00
	0.03487345	187.10	0.00	67.41	31.61	19.38	0.00	0.00	0.00	-542.24	
2017	776.21	334.39	0.00	134.73	55.37	42.99	0.00	0.00	0.00	-364.29	212.26
	0.03471977	178.37	0.00	73.77	33.96	21.55	0.00	0.00	0.00	-358.45	
2016	416.28	36.93	0.00	15.45	0.00	8.36	0.00	0.00	0.00	-6.50	388.30
	0.03500520	12.53	0.00	5.32	0.00	2.88	0.00	0.00	0.00	0.00	
2015	357.73	7.97	0.00	3.48	0.00	1.88	0.00	0.00	0.00	-2.67	350.57
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	360.70	3.63	0.00	1.73	0.00	0.94	0.00	0.00	0.00	-2.64	356.16
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	299.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	298.19
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	309.44
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	284.49
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.49	167.86
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.04
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.22
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,606,782.94	4,060,455.32	118,000.35	7,025.82	234.07	3,676.89	0.00	-339.94	1.02	-12,999.93	422,014.24
		22,045.69	-3.54	615.30	122.37	266.84	0.00	-0.76	0.00	-4,503.21	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,801,032.11	4,310,287.57	126,916.40	93.46	0.00	50.59	0.00	-42.31	-230.68	-7,173.38	356,475.23
	0.03774234	20,451.39	-3.80	77.06	0.00	41.71	0.00	-0.81	0.00	-1,418.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	77,835.40	22,505.64	-191.48	1,706.97	0.76	924.02	0.00	-322.75	10.42	-3,625.69	53,290.19
	0.03805358	1,274.17	0.00	110.07	0.00	59.59	0.00	0.00	0.00	-632.40	
2021	34,727.79	10,560.57	0.00	1,553.98	8.75	836.45	0.00	0.00	72.82	-751.96	25,042.06
	0.03788665	823.26	0.00	137.10	0.00	74.21	0.00	0.00	0.00	-621.16	
2020	22,354.26	10,581.23	0.00	2,296.76	56.69	1,212.58	0.00	0.00	64.06	-702.66	13,431.19
	0.03808125	540.11	0.00	124.68	28.28	52.18	0.00	0.00	0.00	-604.42	
2019	6,370.22	5,851.75	0.00	1,559.58	63.32	809.93	0.00	0.00	51.82	-673.85	1,456.02
	0.03802584	180.70	0.00	54.53	32.71	11.82	0.00	0.00	0.00	-592.17	
2018	1,640.11	472.43	0.00	167.43	62.40	56.86	0.00	0.00	32.63	-625.14	742.60
	0.03745143	200.94	0.00	72.40	33.95	20.81	0.00	0.00	0.00	-582.32	
2017	833.67	359.14	0.00	144.72	59.47	46.15	0.00	0.00	0.00	-391.23	228.02
	0.03728611	191.56	0.00	79.23	36.48	23.14	0.00	0.00	0.00	-384.95	
2016	447.32	39.66	0.00	16.59	0.00	8.99	0.00	0.00	0.00	-6.98	417.27
	0.03759261	13.46	0.00	5.72	0.00	3.09	0.00	0.00	0.00	0.00	
2015	383.85	8.57	0.00	3.74	0.00	2.02	0.00	0.00	0.00	-2.87	376.15
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	387.67	3.89	0.00	1.85	0.00	1.01	0.00	0.00	0.00	-2.84	382.79
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	320.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	319.49
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	332.38
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	304.91
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	197.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58	196.81
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	-0.10
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	-0.14
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,947,414.18	4,360,670.45	126,724.92	7,545.08	251.39	3,948.60	0.00	-365.06	1.07	-13,961.02	453,238.88
		23,675.59	-3.80	660.79	131.42	286.55	0.00	-0.81	0.00	-4,836.06	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,441,470.85	1,294,128.78	38,105.62	28.06	0.00	15.18	0.00	-12.70	-69.27	-2,153.74	107,028.80
	0.01133183	6,140.36	-1.14	23.14	0.00	12.52	0.00	-0.24	0.00	-425.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,810.90	6,884.74	-58.58	522.18	0.24	282.68	0.00	-98.74	3.18	-1,109.14	16,302.22
	0.01164106	389.78	0.00	33.67	0.00	18.23	0.00	0.00	0.00	-193.46	
2021	11,221.27	3,412.34	0.00	502.13	2.83	270.27	0.00	0.00	23.53	-242.98	8,091.61
	0.01224193	266.01	0.00	44.30	0.00	23.98	0.00	0.00	0.00	-200.71	
2020	7,793.89	3,689.27	0.00	800.84	19.78	422.75	0.00	0.00	22.34	-245.01	4,682.79
	0.01327728	188.31	0.00	43.47	9.86	18.19	0.00	0.00	0.00	-210.74	
2019	2,299.55	2,112.65	0.00	563.05	22.85	292.41	0.00	0.00	18.71	-243.27	525.39
	0.01372839	65.24	0.00	19.69	11.81	4.27	0.00	0.00	0.00	-213.79	
2018	574.66	165.53	0.00	58.66	21.86	19.92	0.00	0.00	11.43	-219.03	260.19
	0.01312208	70.41	0.00	25.37	11.90	7.29	0.00	0.00	0.00	-204.03	
2017	292.44	125.75	0.00	50.67	20.82	16.16	0.00	0.00	0.00	-136.99	80.37
	0.01305560	67.07	0.00	27.74	12.77	8.10	0.00	0.00	0.00	-134.79	
2016	154.15	13.67	0.00	5.71	0.00	3.11	0.00	0.00	0.00	-2.41	143.78
	0.01297974	4.64	0.00	1.97	0.00	1.07	0.00	0.00	0.00	0.00	
2015	148.62	3.32	0.00	1.45	0.00	0.78	0.00	0.00	0.00	-1.11	145.64
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	151.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	151.24
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	159.91
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	146.20
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	99.05
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.08
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,488,441.36		1,310,536.05	38,047.04	2,532.75	88.38	1,323.26	0.00	-111.44	9.92	-4,355.82	137,933.68
		7,191.82	-1.14	219.35	46.34	93.65	0.00	-0.24	0.00	-1,583.45	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,171,271.92	1,051,539.84	30,962.84	14.01	0.00	12.34	8.79	-10.32	-56.28	-1,750.04	86,966.61
	0.00920772	4,982.12	-0.93	11.55	0.00	10.18	7.24	-0.20	0.00	-346.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,072.63	5,353.27	-46.93	256.81	0.19	226.41	161.47	-79.09	2.56	-888.43	13,058.14
	0.00932454	301.76	0.00	16.51	0.00	14.60	10.46	0.00	0.00	-154.96	
2021	8,560.87	2,455.87	0.00	235.64	2.16	206.19	147.45	0.00	17.95	-185.37	6,173.22
	0.00933946	189.72	0.00	20.57	0.00	18.29	13.23	0.00	0.00	-153.12	
2020	5,531.91	2,401.47	0.00	351.34	14.03	300.07	217.03	0.00	15.85	-173.89	3,323.74
	0.00942386	124.16	0.00	21.35	7.00	12.91	9.51	0.00	0.00	-149.57	
2019	1,576.68	1,305.31	0.00	243.11	15.67	200.44	142.84	0.00	12.82	-166.76	360.54
	0.00941051	42.51	0.00	11.29	8.09	2.92	2.21	0.00	0.00	-146.55	
2018	405.55	106.51	0.00	31.07	15.45	14.06	10.36	0.00	8.07	-154.62	183.56
	0.00926304	45.75	0.00	13.96	8.40	5.15	3.95	0.00	0.00	-144.03	
2017	206.02	80.43	0.00	27.37	14.71	11.43	8.41	0.00	0.00	-96.79	56.17
	0.00922533	43.02	0.00	15.23	9.02	5.73	4.36	0.00	0.00	-95.24	
2016	110.71	8.20	0.00	2.47	0.00	2.24	1.64	0.00	0.00	-1.73	103.25
	0.00934151	2.74	0.00	0.82	0.00	0.77	0.60	0.00	0.00	0.00	
2015	96.28	1.79	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.72	94.35
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.93	0.80	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-0.71	95.71
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	80.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	79.69
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	82.98
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	76.00
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	48.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	48.53
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	-0.37
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	-0.06
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,207,270.54	1,063,253.49	30,915.91	1,162.69	62.21	973.94	698.53	-89.41	0.97	-3,420.17	110,755.22
		5,731.78	-0.93	111.28	32.51	70.55	51.56	-0.20	0.00	-1,189.56	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	130,381.43	117,053.33	3,446.66	1.56	0.00	1.37	0.98	-1.16	-6.27	-194.81	9,680.76
	0.00102497	554.59	-0.10	1.29	0.00	1.13	0.81	-0.02	0.00	-38.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,076.48	582.86	-5.11	27.98	0.02	24.64	17.58	-8.61	0.28	-96.72	1,421.66
	0.00101521	32.86	0.00	1.80	0.00	1.59	1.14	0.00	0.00	-16.87	
2021	956.02	274.24	0.00	26.30	0.23	23.03	16.47	0.00	2.01	-20.70	689.39
	0.00104301	21.19	0.00	2.30	0.00	2.04	1.48	0.00	0.00	-17.10	
2020	632.11	274.16	0.00	40.10	1.60	34.25	24.79	0.00	1.81	-19.86	380.00
	0.00107587	14.18	0.00	2.44	0.80	1.47	1.09	0.00	0.00	-17.08	
2019	178.26	147.23	0.00	27.43	1.77	22.61	16.11	0.00	1.45	-18.81	41.10
	0.00106142	4.79	0.00	1.27	0.91	0.33	0.25	0.00	0.00	-16.53	
2018	47.89	12.57	0.00	3.67	1.82	1.66	1.22	0.00	0.96	-18.27	21.68
	0.00109386	5.39	0.00	1.64	0.99	0.61	0.47	0.00	0.00	-17.01	
2017	24.50	9.62	0.00	3.27	1.76	1.38	1.01	0.00	0.00	-11.60	6.55
	0.00110561	5.15	0.00	1.82	1.08	0.69	0.52	0.00	0.00	-11.41	
2016	13.42	0.97	0.00	0.28	0.00	0.27	0.20	0.00	0.00	-0.21	12.52
	0.00112161	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2015	11.71	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.09	11.47
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.96	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	11.81
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.19
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.85
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.98
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.87
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.23
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		134,376.02	118,355.31	3,441.55	130.71	7.20	109.30	78.42	-9.77	0.24	12,319.03
			638.48	-0.10	12.66	3.78	7.95	5.83	-0.02	0.00	-134.53

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	122,753.90	110,205.51	3,245.02	1.46	0.00	1.30	0.92	-1.09	-5.89	-183.42	9,114.43	
	0.00096500	522.14	-0.10	1.21	0.00	1.07	0.76	-0.02	0.00	-36.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,949.48	547.18	-4.80	26.27	0.02	23.12	16.51	-8.08	0.27	-90.82	1,334.74	
	0.00095309	30.85	0.00	1.69	0.00	1.49	1.07	0.00	0.00	-15.84		
2021	884.36	253.69	0.00	24.36	0.23	21.30	15.22	0.00	1.86	-19.16	637.73	
	0.00096475	19.59	0.00	2.12	0.00	1.89	1.37	0.00	0.00	-15.82		
2020	575.13	249.91	0.00	36.59	1.46	31.20	22.58	0.00	1.65	-18.09	345.37	
	0.00098058	12.93	0.00	2.23	0.73	1.34	0.99	0.00	0.00	-15.56		
2019	161.13	133.21	0.00	24.81	1.60	20.46	14.57	0.00	1.30	-17.03	37.00	
	0.00096035	4.34	0.00	1.15	0.83	0.30	0.23	0.00	0.00	-14.96		
2018	42.57	11.18	0.00	3.25	1.61	1.49	1.09	0.00	0.85	-16.28	19.21	
	0.00097481	4.81	0.00	1.46	0.88	0.54	0.42	0.00	0.00	-15.16		
2017	23.61	9.14	0.00	3.10	1.68	1.31	0.97	0.00	0.00	-11.02	6.55	
	0.00105034	4.90	0.00	1.74	1.03	0.65	0.50	0.00	0.00	-10.84		
2016	12.18	0.89	0.00	0.26	0.00	0.25	0.19	0.00	0.00	-0.19	11.36	
	0.00104396	0.29	0.00	0.08	0.00	0.09	0.07	0.00	0.00	0.00		
2015	10.91	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.08	10.69	
	0.00102485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	8.50	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.24	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	8.10	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.04	
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.19	
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.09	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		126,450.40	111,410.92	3,240.22	120.17	6.60	100.48	72.09	-9.17	0.04	-356.21	11,554.09
			599.85	-0.10	11.68	3.47	7.37	5.41	-0.02	0.00	-124.45	

UMATILLA COUNTY

TURNOVER 2023-10 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,029,983.10	924,694.16	27,227.83	12.33	0.00	10.85	7.72	-9.08	-49.49	-1,538.94	76,475.93
	0.00809700	4,381.15	-0.82	10.17	0.00	8.95	6.36	-0.17	0.00	-304.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	15,662.71	4,396.17	-38.53	210.88	0.15	185.94	132.61	-64.94	2.09	-729.59	10,723.51
	0.00765746	247.81	0.00	13.56	0.00	11.99	8.59	0.00	0.00	-127.26	
2021	6,959.63	1,996.55	0.00	191.58	1.76	167.62	119.86	0.00	14.60	-150.70	5,018.56
	0.00759264	154.24	0.00	16.73	0.00	14.87	10.75	0.00	0.00	-124.48	
2020	4,097.95	1,778.89	0.00	260.26	10.39	222.28	160.76	0.00	11.75	-128.81	2,462.26
	0.00698067	91.96	0.00	15.81	5.18	9.57	7.04	0.00	0.00	-110.80	
2019	1,072.64	888.48	0.00	165.47	10.67	136.44	97.23	0.00	8.73	-113.51	244.85
	0.00640546	28.94	0.00	7.69	5.51	1.99	1.50	0.00	0.00	-99.75	
2018	222.56	58.43	0.00	17.05	8.46	7.70	5.68	0.00	4.43	-84.81	100.80
	0.00508073	25.10	0.00	7.66	4.61	2.82	2.17	0.00	0.00	-79.00	
2017	93.19	36.42	0.00	12.40	6.67	5.17	3.82	0.00	0.00	-43.82	25.35
	0.00417664	19.48	0.00	6.90	4.09	2.59	1.98	0.00	0.00	-43.12	
2016	42.19	3.16	0.00	0.96	0.00	0.84	0.63	0.00	0.00	-0.66	39.33
	0.00357422	1.06	0.00	0.32	0.00	0.29	0.23	0.00	0.00	0.00	
2015	31.42	0.58	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.23	30.80
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.23	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.23	31.83
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	26.68
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	27.83
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	22.49
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	14.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	14.37
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.20
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.21
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,058,307.18		933,853.11	27,189.30	871.22	38.10	737.08	528.49	-74.02	-7.89	-2,791.64	95,262.44
		4,949.74	-0.82	78.84	19.39	53.07	38.62	-0.17	0.00	-888.76	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	174,282.56	156,466.73	4,607.19	2.10	0.00	1.83	1.31	-1.53	-8.38	-260.41	12,940.42
	0.00137009	741.33	-0.14	1.72	0.00	1.51	1.08	-0.03	0.00	-51.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,846.57	798.92	-7.00	38.31	0.03	33.80	24.10	-11.80	0.39	-132.60	1,948.95
	0.00139165	45.03	0.00	2.46	0.00	2.18	1.56	0.00	0.00	-23.13	
2021	1,270.85	364.59	0.00	34.99	0.33	30.62	21.89	0.00	2.66	-27.52	916.39
	0.00138647	28.16	0.00	3.05	0.00	2.72	1.96	0.00	0.00	-22.73	
2020	844.33	366.35	0.00	53.61	2.15	45.79	33.11	0.00	2.42	-26.54	507.47
	0.00143762	18.94	0.00	3.26	1.07	1.97	1.45	0.00	0.00	-22.82	
2019	235.76	194.83	0.00	36.30	2.34	29.91	21.31	0.00	1.92	-24.89	54.26
	0.00140446	6.34	0.00	1.68	1.21	0.44	0.33	0.00	0.00	-21.87	
2018	62.67	16.47	0.00	4.81	2.38	2.17	1.60	0.00	1.25	-23.89	28.37
	0.00143176	7.07	0.00	2.16	1.30	0.80	0.61	0.00	0.00	-22.26	
2017	32.95	12.76	0.00	4.34	2.33	1.82	1.33	0.00	0.00	-15.37	9.16
	0.00146477	6.83	0.00	2.42	1.43	0.91	0.69	0.00	0.00	-15.12	
2016	17.66	1.32	0.00	0.42	0.00	0.35	0.25	0.00	0.00	-0.27	16.49
	0.00147848	0.44	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2015	14.72	0.29	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.11	14.42
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	16.12	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.92
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.44
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.61
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.35
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.76
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.11
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.28
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	179,681.73	158,222.39	4,600.19	175.03	9.56	146.41	104.98	-13.33	0.26	-511.89	16,509.22
		854.14	-0.14	16.89	5.01	10.65	7.77	-0.03	0.00	-179.43	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,778.26	53,667.49	1,580.25	0.71	0.00	0.63	0.45	-0.53	-2.87	-89.32	4,438.51
	0.00046993	254.27	-0.05	0.59	0.00	0.52	0.37	-0.01	0.00	-17.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,471.24	413.00	-3.63	19.85	0.02	17.47	12.43	-6.10	0.20	-68.53	1,007.29
	0.00071931	23.27	0.00	1.27	0.00	1.13	0.81	0.00	0.00	-11.95	
2021	673.58	193.24	0.00	18.56	0.17	16.22	11.59	0.00	1.41	-14.59	485.72
	0.00073477	14.93	0.00	1.62	0.00	1.44	1.04	0.00	0.00	-12.05	
2020	432.12	187.79	0.00	27.48	1.10	23.47	16.97	0.00	1.24	-13.60	259.45
	0.00073694	9.72	0.00	1.68	0.55	1.01	0.74	0.00	0.00	-11.70	
2019	129.50	106.98	0.00	19.91	1.29	16.43	11.72	0.00	1.05	-13.67	29.81
	0.00077138	3.48	0.00	0.92	0.66	0.24	0.18	0.00	0.00	-12.01	
2018	34.59	9.00	0.00	2.64	1.30	1.18	0.88	0.00	0.68	-13.05	15.86
	0.00078228	3.87	0.00	1.19	0.71	0.43	0.33	0.00	0.00	-12.16	
2017	18.17	7.05	0.00	2.41	1.29	1.00	0.73	0.00	0.00	-8.47	5.06
	0.00080723	3.77	0.00	1.34	0.79	0.50	0.38	0.00	0.00	-8.33	
2016	10.06	0.71	0.00	0.21	0.00	0.20	0.14	0.00	0.00	-0.15	9.41
	0.00082059	0.24	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2015	8.57	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.41
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.90	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.79
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	7.46
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.62
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.08
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.09
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	62,595.40	54,585.48	1,576.62	91.84	5.17	76.67	54.96	-6.63	1.71	-221.58	6,298.64
		313.55	-0.05	8.68	2.71	5.34	3.90	-0.01	0.00	-85.86	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	172,983.50	155,300.46	4,572.86	2.08	0.00	1.82	1.30	-1.53	-8.31	-258.45	12,843.97	
	0.00135987	735.81	-0.14	1.71	0.00	1.50	1.07	-0.03	0.00	-51.11		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,806.12	787.59	-6.90	37.76	0.02	33.32	23.76	-11.64	0.38	-130.71	1,921.22	
	0.00137190	44.40	0.00	2.43	0.00	2.15	1.54	0.00	0.00	-22.80		
2021	1,290.78	370.28	0.00	35.54	0.33	31.08	22.22	0.00	2.70	-27.95	930.79	
	0.00140812	28.60	0.00	3.10	0.00	2.76	1.99	0.00	0.00	-23.09		
2020	838.03	363.96	0.00	53.26	2.13	45.47	32.88	0.00	2.40	-26.35	503.38	
	0.00142818	18.81	0.00	3.23	1.06	1.96	1.44	0.00	0.00	-22.67		
2019	242.27	200.87	0.00	37.44	2.42	30.84	21.98	0.00	1.98	-25.66	55.16	
	0.00144810	6.54	0.00	1.74	1.25	0.45	0.34	0.00	0.00	-22.55		
2018	63.13	16.64	0.00	4.84	2.42	2.21	1.62	0.00	1.27	-24.20	28.40	
	0.00144931	7.14	0.00	2.17	1.31	0.81	0.62	0.00	0.00	-22.53		
2017	32.84	12.72	0.00	4.32	2.33	1.82	1.33	0.00	0.00	-15.35	9.09	
	0.00146213	6.81	0.00	2.41	1.43	0.91	0.69	0.00	0.00	-15.10		
2016	17.89	1.33	0.00	0.41	0.00	0.35	0.26	0.00	0.00	-0.28	16.69	
	0.00149330	0.44	0.00	0.13	0.00	0.12	0.10	0.00	0.00	0.00		
2015	15.64	0.28	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.12	15.32	
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	16.08	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.12	15.88	
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	13.58	
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	13.73	
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	12.25	
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	7.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	7.53	
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.17	
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.05	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		178,360.97	157,054.26	4,565.96	175.78	9.65	147.04	105.44	-13.17	0.42	-509.35	16,394.43
			848.55	-0.14	16.92	5.05	10.66	7.79	-0.03	0.00	-179.85	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	109.60	90.87	0.00	16.94	1.09	13.94	9.94	0.00	0.89	-11.60	24.96
	0.00065506	2.96	0.00	0.79	0.56	0.20	0.15	0.00	0.00	-10.20	
2018	29.87	7.78	0.00	2.27	1.13	1.03	0.76	0.00	0.59	-11.29	13.66
	0.00067681	3.33	0.00	1.01	0.61	0.38	0.29	0.00	0.00	-10.52	
2017	16.36	6.37	0.00	2.18	1.16	0.90	0.66	0.00	0.00	-7.65	4.52
	0.00072917	3.41	0.00	1.21	0.71	0.45	0.34	0.00	0.00	-7.53	
2016	8.52	0.63	0.00	0.19	0.00	0.18	0.13	0.00	0.00	-0.13	7.95
	0.00071794	0.21	0.00	0.06	0.00	0.06	0.05	0.00	0.00	0.00	
2015	7.93	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	7.77
	0.00073401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.10	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.06	8.00
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.10
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.16
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.78
	0.00090072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.26
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.15
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	210.66	105.86	0.00	21.65	3.38	16.11	11.53	0.00	1.48	-30.87	97.06
		9.91	0.00	3.07	1.88	1.09	0.83	0.00	0.00	-28.25	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	550,749.62	494,449.81	14,559.19	6.60	0.00	5.80	4.13	-4.86	-26.46	-822.89	40,893.01	
	0.00432961	2,342.68	-0.44	5.45	0.00	4.78	3.40	-0.09	0.00	-162.74		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	8,856.21	2,485.78	-21.79	119.28	0.09	105.12	74.97	-36.72	1.18	-412.53	6,063.43	
	0.00432979	140.11	0.00	7.66	0.00	6.78	4.86	0.00	0.00	-71.96		
2021	3,870.37	1,110.29	0.00	106.53	0.97	93.22	66.66	0.00	8.12	-83.81	2,790.92	
	0.00422236	85.77	0.00	9.30	0.00	8.27	5.98	0.00	0.00	-69.23		
2020	2,530.05	1,098.55	0.00	160.73	6.42	137.26	99.27	0.00	7.25	-79.54	1,519.94	
	0.00431078	56.79	0.00	9.76	3.20	5.91	4.35	0.00	0.00	-68.42		
2019	406.79	337.11	0.00	62.77	4.04	51.77	36.90	0.00	3.31	-43.06	92.70	
	0.00243053	10.97	0.00	2.91	2.09	0.76	0.57	0.00	0.00	-37.85		
2018	109.31	28.64	0.00	8.34	4.15	3.79	2.79	0.00	2.17	-41.60	49.58	
	0.00249303	12.31	0.00	3.75	2.26	1.39	1.06	0.00	0.00	-38.76		
2017	56.78	22.15	0.00	7.54	4.06	3.15	2.32	0.00	0.00	-26.67	15.50	
	0.00254135	11.86	0.00	4.20	2.49	1.58	1.20	0.00	0.00	-26.24		
2016	30.04	2.18	0.00	0.65	0.00	0.60	0.44	0.00	0.00	-0.46	28.05	
	0.00249490	0.72	0.00	0.21	0.00	0.21	0.16	0.00	0.00	0.00		
2015	26.99	0.49	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.20	26.46	
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	27.55	0.22	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.20	27.21	
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	22.64	
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	23.11	
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	21.44	
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	13.92	
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.17	
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	-0.26	
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		566,759.89	499,535.22	14,537.40	472.68	19.73	400.92	287.63	-41.58	-4.43	-1,511.27	51,602.67
			2,661.21	-0.44	43.24	10.04	29.68	21.58	-0.09	0.00	-475.20	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,991,511.88	4,481,259.75	131,951.77	59.75	0.00	52.60	37.40	-44.00	-239.83	-7,458.00	370,618.28
	0.03923975	21,231.95	-3.95	49.27	0.00	43.37	30.83	-0.85	0.00	-1,474.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	82,978.13	23,290.06	-204.14	1,117.20	0.81	985.09	702.53	-344.07	11.11	-3,865.23	56,811.22
	0.04056786	1,312.84	0.00	71.83	0.00	63.52	45.52	0.00	0.00	-674.18	
2021	37,181.82	10,666.52	0.00	1,023.45	9.37	895.55	640.37	0.00	77.97	-805.11	26,811.61
	0.04056395	823.99	0.00	89.34	0.00	79.46	57.45	0.00	0.00	-665.06	
2020	24,315.55	10,555.66	0.00	1,544.35	61.68	1,318.96	953.95	0.00	69.68	-764.31	14,609.61
	0.04142234	545.72	0.00	93.84	30.77	56.76	41.79	0.00	0.00	-657.45	
2019	6,995.94	5,792.49	0.00	1,078.81	69.52	889.49	633.90	0.00	56.90	-740.02	1,599.14
	0.04176024	188.64	0.00	50.08	35.92	12.98	9.81	0.00	0.00	-650.32	
2018	1,837.42	482.32	0.00	140.64	69.89	63.68	46.92	0.00	36.55	-700.32	831.97
	0.04195508	207.18	0.00	63.19	38.03	23.31	17.91	0.00	0.00	-652.35	
2017	952.17	371.26	0.00	126.42	67.91	52.69	38.85	0.00	0.00	-446.72	260.61
	0.04257511	198.60	0.00	70.33	41.65	26.42	20.14	0.00	0.00	-439.55	
2016	526.17	38.86	0.00	11.74	0.00	10.57	7.76	0.00	0.00	-8.21	490.84
	0.04420746	12.98	0.00	3.88	0.00	3.64	2.84	0.00	0.00	0.00	
	5,146,299.08	4,532,456.92	131,747.63	5,102.36	279.18	4,268.63	3,061.68	-388.07	12.38	-14,787.92	472,033.28
		24,521.90	-3.95	491.76	146.37	309.46	226.29	-0.85	0.00	-5,213.83	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	60,171.31	54,020.35	1,590.65	0.72	0.00	0.63	0.45	-0.53	-2.89	-89.91	4,467.70	
	0.00047302	255.95	-0.05	0.60	0.00	0.52	0.37	-0.01	0.00	-17.78		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,073.15	301.20	-2.63	14.43	0.01	12.76	9.09	-4.45	0.15	-49.99	734.72	
	0.00052466	16.98	0.00	0.93	0.00	0.82	0.59	0.00	0.00	-8.72		
2021	509.34	146.12	0.00	14.04	0.14	12.27	8.77	0.00	1.07	-11.03	367.30	
	0.00055565	11.28	0.00	1.22	0.00	1.09	0.79	0.00	0.00	-9.11		
2020	379.83	164.71	0.00	24.11	0.96	20.57	14.88	0.00	1.09	-11.93	228.39	
	0.00064630	8.51	0.00	1.46	0.48	0.89	0.65	0.00	0.00	-10.26		
2013	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.27	
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.98	
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.45	
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.14	
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.23	
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.32	
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09	
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		62,160.22	54,632.38	1,588.02	53.30	1.11	46.23	33.19	-4.98	-0.58	-162.94	5,824.62
			292.72	-0.05	4.21	0.48	3.32	2.40	-0.01	0.00	-45.87	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	163,737.60	146,999.70	4,328.43	1.97	0.00	1.72	1.23	-1.44	-7.87	-244.65	12,157.48
	0.00128719	696.48	-0.13	1.62	0.00	1.42	1.01	-0.03	0.00	-48.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,751.24	772.17	-6.76	37.01	0.02	32.67	23.31	-11.40	0.37	-128.16	1,883.65
	0.00134508	43.53	0.00	2.38	0.00	2.11	1.51	0.00	0.00	-22.35	
2021	1,293.69	371.08	0.00	35.59	0.33	31.16	22.29	0.00	2.71	-28.00	932.91
	0.00141130	28.67	0.00	3.11	0.00	2.76	2.00	0.00	0.00	-23.14	
2020	837.27	363.68	0.00	53.21	2.12	45.45	32.86	0.00	2.40	-26.33	502.87
	0.00142715	18.80	0.00	3.23	1.06	1.96	1.44	0.00	0.00	-22.65	
2019	249.37	206.49	0.00	38.47	2.48	31.70	22.60	0.00	2.03	-26.38	57.00
	0.00148867	6.73	0.00	1.79	1.28	0.46	0.35	0.00	0.00	-23.18	
2018	68.03	17.93	0.00	5.23	2.60	2.38	1.74	0.00	1.36	-26.02	30.67
	0.00155929	7.69	0.00	2.34	1.41	0.87	0.67	0.00	0.00	-24.24	
2017	35.68	13.95	0.00	4.73	2.55	1.99	1.47	0.00	0.00	-16.83	9.63
	0.00160423	7.47	0.00	2.64	1.57	1.00	0.76	0.00	0.00	-16.56	
2016	20.46	1.49	0.00	0.45	0.00	0.41	0.30	0.00	0.00	-0.32	19.10
	0.00171175	0.50	0.00	0.15	0.00	0.14	0.11	0.00	0.00	0.00	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	168,997.32	148,746.49	4,321.67	176.66	10.10	147.48	105.80	-12.84	1.00	-496.69	15,597.29
		809.87	-0.13	17.26	5.32	10.72	7.85	-0.03	0.00	-180.50	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	60,587.25	54,393.77	1,601.64	0.73	0.00	0.64	0.45	-0.53	-2.92	-90.52	4,498.60
	0.00047629	257.72	-0.05	0.60	0.00	0.53	0.37	-0.01	0.00	-17.90	
	PRIOR YR REFUND	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	-0.01	0.25
	0.00061426	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	60,867.14	54,393.77	1,601.64	0.73	0.00	0.64	0.45	-0.53	-2.92	-90.53	4,778.48
		257.72	-0.05	0.60	0.00	0.53	0.37	-0.01	0.00	-17.90	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,203,798.26	1,080,741.23	31,822.70	14.41	0.00	12.68	9.03	-10.60	-57.84	-1,798.64	89,381.66
	0.00946341	5,120.48	-0.95	11.88	0.00	10.46	7.44	-0.20	0.00	-355.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,578.23	5,495.18	-48.16	263.61	0.19	232.43	165.75	-81.18	2.63	-911.98	13,404.29
	0.00957176	309.76	0.00	16.95	0.00	14.99	10.74	0.00	0.00	-159.07	
2021	8,790.23	2,521.72	0.00	241.96	2.21	211.71	151.39	0.00	18.44	-190.35	6,338.56
	0.00958983	194.81	0.00	21.13	0.00	18.78	13.58	0.00	0.00	-157.23	
2020	5,681.61	2,466.24	0.00	360.82	14.41	308.16	222.89	0.00	16.28	-178.58	3,413.89
	0.00967798	127.51	0.00	21.93	7.19	13.26	9.76	0.00	0.00	-153.61	
2019	1,615.36	1,337.81	0.00	249.15	16.05	205.44	146.39	0.00	13.15	-170.91	368.94
	0.00964484	43.57	0.00	11.57	8.30	3.00	2.26	0.00	0.00	-150.20	
2018	415.25	108.92	0.00	31.75	15.78	14.38	10.61	0.00	8.25	-158.18	188.15
	0.00947653	46.78	0.00	14.26	8.59	5.27	4.05	0.00	0.00	-147.35	
2017	210.97	82.10	0.00	27.96	15.02	11.65	8.58	0.00	0.00	-98.80	58.03
	0.00941620	43.93	0.00	15.56	9.21	5.84	4.45	0.00	0.00	-97.21	
2016	113.13	8.36	0.00	2.52	0.00	2.27	1.68	0.00	0.00	-1.77	105.52
	0.00951726	2.80	0.00	0.84	0.00	0.78	0.61	0.00	0.00	0.00	
2015	97.83	1.83	0.00	0.59	0.00	0.51	0.37	0.00	0.00	-0.73	95.86
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	99.03	0.81	0.00	0.29	0.00	0.26	0.18	0.00	0.00	-0.73	97.78
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	82.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	82.54
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	84.96
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	77.50
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,240,645.59		1,092,764.20	31,774.54	1,193.06	63.66	999.49	716.87	-91.78	0.91	-3,511.36	113,697.68
		5,889.64	-0.95	114.12	33.29	72.38	52.89	-0.20	0.00	-1,220.38	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	88,411.68	79,373.87	2,337.18	1.05	0.00	0.93	0.67	-0.78	-4.25	-132.11	6,564.54
	0.00069503	376.06	-0.07	0.87	0.00	0.77	0.55	-0.01	0.00	-26.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,436.08	403.09	-3.54	19.36	0.02	17.05	12.15	-5.95	0.19	-66.89	983.24
	0.00070211	22.72	0.00	1.24	0.00	1.10	0.79	0.00	0.00	-11.67	
2021	600.17	172.19	0.00	16.53	0.16	14.45	10.34	0.00	1.26	-12.99	432.78
	0.00065473	13.30	0.00	1.44	0.00	1.28	0.93	0.00	0.00	-10.73	
2020	395.90	171.85	0.00	25.15	1.00	21.47	15.52	0.00	1.13	-12.45	237.88
	0.00067433	8.89	0.00	1.53	0.50	0.92	0.68	0.00	0.00	-10.70	
2019	117.72	97.87	0.00	18.24	1.18	15.02	10.71	0.00	0.95	-12.50	26.54
	0.00070551	3.18	0.00	0.84	0.61	0.22	0.17	0.00	0.00	-10.99	
2018	31.67	8.35	0.00	2.42	1.21	1.09	0.83	0.00	0.63	-12.14	14.23
	0.00072758	3.60	0.00	1.10	0.66	0.40	0.31	0.00	0.00	-11.31	
2017	16.18	6.42	0.00	2.19	1.18	0.91	0.67	0.00	0.00	-7.70	4.25
	0.00073438	3.42	0.00	1.21	0.72	0.46	0.35	0.00	0.00	-7.58	
2016	8.49	0.59	0.00	0.17	0.00	0.18	0.12	0.00	0.00	-0.13	7.94
	0.00069038	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2015	7.49	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.05	7.35
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.36	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.05	7.27
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	5.97
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	5.81
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.17
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.08
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.13
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.28
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		91,059.46	80,234.42	2,333.64	85.17	4.75	71.16	51.05	-6.73	-0.09	8,312.66
			431.37	-0.07	8.29	2.49	5.21	3.82	-0.01	0.00	-89.10

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	59,682.29	53,581.32	1,577.73	0.71	0.00	0.63	0.45	-0.53	-2.87	-89.18	4,431.37	
	0.00046918	253.87	-0.05	0.59	0.00	0.52	0.37	-0.01	0.00	-17.64		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	988.59	277.48	-2.42	13.30	0.01	11.75	8.37	-4.10	0.14	-46.05	676.82	
	0.00048334	15.64	0.00	0.85	0.00	0.76	0.54	0.00	0.00	-8.03		
2021	436.69	125.30	0.00	12.05	0.12	10.51	7.51	0.00	0.91	-9.46	314.89	
	0.00047641	9.69	0.00	1.06	0.00	0.93	0.67	0.00	0.00	-7.81		
2020	276.49	120.21	0.00	17.59	0.70	15.03	10.86	0.00	0.80	-8.71	165.96	
	0.00047172	6.21	0.00	1.06	0.35	0.65	0.48	0.00	0.00	-7.49		
2019	78.55	65.14	0.00	12.12	0.77	10.01	7.12	0.00	0.64	-8.32	17.85	
	0.00046970	2.12	0.00	0.56	0.40	0.15	0.11	0.00	0.00	-7.31		
2018	20.66	5.50	0.00	1.60	0.79	0.73	0.53	0.00	0.42	-7.96	9.22	
	0.00047738	2.36	0.00	0.72	0.43	0.27	0.20	0.00	0.00	-7.42		
2017	10.59	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.10	2.68	
	0.00048646	2.28	0.00	0.81	0.48	0.30	0.23	0.00	0.00	-5.02		
2016	6.16	0.44	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.09	5.76	
	0.00050544	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2015	5.54	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.04	5.43	
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	5.18	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	5.11	
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.65	
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.91	
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.61	
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.57	
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.32	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.19	
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57	
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		61,530.61	54,179.81	1,575.31	59.01	3.17	49.42	35.40	-4.63	0.04	-175.02	5,654.89
			292.32	-0.05	5.70	1.66	3.62	2.63	-0.01	0.00	-60.72	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	38,996.86	35,010.45	1,030.89	0.45	0.00	0.41	0.29	-0.36	-1.87	-58.27	2,895.47	
	0.00030657	165.88	-0.03	0.38	0.00	0.34	0.24	-0.01	0.00	-11.52		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	631.79	177.31	-1.56	8.51	0.00	7.50	5.34	-2.62	0.08	-29.43	432.58	
	0.00030886	10.00	0.00	0.55	0.00	0.48	0.35	0.00	0.00	-5.13		
2021	283.00	81.18	0.00	7.80	0.07	6.81	4.87	0.00	0.60	-6.13	204.09	
	0.00030871	6.27	0.00	0.68	0.00	0.60	0.44	0.00	0.00	-5.06		
2020	182.90	79.49	0.00	11.62	0.46	9.94	7.17	0.00	0.52	-5.75	109.80	
	0.00031200	4.11	0.00	0.71	0.23	0.43	0.31	0.00	0.00	-4.95		
2019	53.68	44.47	0.00	8.26	0.53	6.83	4.88	0.00	0.44	-5.69	12.22	
	0.00032077	1.44	0.00	0.38	0.28	0.10	0.08	0.00	0.00	-5.00		
2018	14.38	3.71	0.00	1.07	0.54	0.51	0.36	0.00	0.29	-5.44	6.59	
	0.00032537	1.60	0.00	0.48	0.29	0.18	0.14	0.00	0.00	-5.06		
2017	6.96	2.89	0.00	0.99	0.53	0.40	0.30	0.00	0.00	-3.47	1.59	
	0.00033018	1.53	0.00	0.54	0.32	0.20	0.16	0.00	0.00	-3.41		
2016	3.99	0.29	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.06	3.72	
	0.00033891	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2015	3.64	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.56	
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.73	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.68	
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.91	
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.09	
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.63	
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.10	
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,193.28	35,399.88	1,029.33	38.80	2.13	32.52	23.30	-2.98	0.06	-114.34	3,685.61
			190.93	-0.03	3.75	1.12	2.36	1.74	-0.01	0.00	-40.13	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	25,115.64	22,548.21	663.94	0.30	0.00	0.27	0.19	-0.22	-1.20	-37.53	1,864.84	
	0.00019744	106.83	-0.02	0.25	0.00	0.22	0.16	0.00	0.00	-7.42		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	412.98	115.89	-1.02	5.52	0.00	4.92	3.51	-1.72	0.05	-19.23	282.73	
	0.00020190	6.53	0.00	0.35	0.00	0.32	0.23	0.00	0.00	-3.36		
2021	187.48	53.75	0.00	5.14	0.04	4.52	3.24	0.00	0.40	-4.06	135.21	
	0.00020452	4.15	0.00	0.45	0.00	0.40	0.29	0.00	0.00	-3.35		
2020	126.14	54.76	0.00	8.04	0.32	6.83	4.93	0.00	0.37	-3.97	75.82	
	0.00021475	2.83	0.00	0.49	0.16	0.29	0.22	0.00	0.00	-3.41		
2019	37.90	31.40	0.00	5.85	0.38	4.82	3.43	0.00	0.31	-4.00	8.66	
	0.00022632	1.02	0.00	0.27	0.19	0.07	0.05	0.00	0.00	-3.52		
2018	10.06	2.70	0.00	0.79	0.39	0.35	0.25	0.00	0.21	-3.90	4.46	
	0.00023372	1.15	0.00	0.35	0.21	0.13	0.10	0.00	0.00	-3.63		
2017	5.35	2.23	0.00	0.76	0.41	0.32	0.23	0.00	0.00	-2.66	1.22	
	0.00025412	1.19	0.00	0.42	0.25	0.16	0.12	0.00	0.00	-2.62		
2016	3.26	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.05	3.06	
	0.00024862	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2015	2.34	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.29	
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.53	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.50	
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.87	
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31	
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.31	
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.11	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		25,913.14	22,809.22	662.92	26.49	1.54	22.12	15.84	-1.94	0.14	-75.47	2,390.22
			123.77	-0.02	2.60	0.81	1.61	1.19	0.00	0.00	-27.31	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	28,461.59	25,552.15	752.39	0.34	0.00	0.30	0.22	-0.25	-1.37	-42.53	2,113.24	
	0.00022374	121.06	-0.02	0.28	0.00	0.25	0.18	0.00	0.00	-8.41		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	453.50	127.26	-1.12	6.08	0.00	5.39	3.86	-1.88	0.06	-21.12	310.50	
	0.00022171	7.17	0.00	0.39	0.00	0.35	0.25	0.00	0.00	-3.68		
2021	209.35	60.02	0.00	5.73	0.05	5.05	3.61	0.00	0.44	-4.53	150.97	
	0.00022840	4.64	0.00	0.50	0.00	0.45	0.32	0.00	0.00	-3.74		
2020	139.73	60.56	0.00	8.86	0.36	7.57	5.47	0.00	0.40	-4.39	84.04	
	0.00023766	3.13	0.00	0.54	0.18	0.33	0.24	0.00	0.00	-3.77		
2019	38.66	32.10	0.00	5.99	0.39	4.93	3.51	0.00	0.32	-4.11	8.76	
	0.00023150	1.05	0.00	0.28	0.20	0.07	0.05	0.00	0.00	-3.61		
2018	10.96	2.77	0.00	0.82	0.40	0.35	0.26	0.00	0.21	-3.98	5.24	
	0.00023879	1.19	0.00	0.37	0.22	0.13	0.10	0.00	0.00	-3.71		
2017	5.14	2.13	0.00	0.74	0.39	0.29	0.22	0.00	0.00	-2.55	1.20	
	0.00024281	1.14	0.00	0.41	0.24	0.15	0.11	0.00	0.00	-2.51		
2016	2.52	0.22	0.00	0.08	0.00	0.06	0.04	0.00	0.00	-0.05	2.33	
	0.00024424	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2015	2.82	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.77	
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.66	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.63	
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.16	
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03	
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11	
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		29,336.55	25,837.27	751.27	28.66	1.59	23.97	17.20	-2.13	0.06	-83.31	2,691.29
			139.45	-0.02	2.79	0.84	1.75	1.27	0.00	0.00	-29.43	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	40,779.78	36,611.11	1,078.02	0.49	0.00	0.43	0.30	-0.37	-1.96	-60.93	3,027.88
	0.00032058	173.47	-0.03	0.41	0.00	0.35	0.25	-0.01	0.00	-12.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	626.84	175.94	-1.54	8.44	0.00	7.45	5.30	-2.60	0.09	-29.19	429.18
	0.00030647	9.93	0.00	0.55	0.00	0.48	0.34	0.00	0.00	-5.09	
2021	278.17	79.79	0.00	7.64	0.07	6.70	4.80	0.00	0.58	-6.03	200.57
	0.00030352	6.17	0.00	0.67	0.00	0.59	0.43	0.00	0.00	-4.98	
2020	177.78	77.38	0.00	11.32	0.46	9.68	6.99	0.00	0.52	-5.60	106.64
	0.00030358	3.99	0.00	0.68	0.23	0.42	0.31	0.00	0.00	-4.82	
2019	50.63	41.96	0.00	7.81	0.50	6.45	4.60	0.00	0.42	-5.36	11.54
	0.00030253	1.37	0.00	0.37	0.26	0.09	0.07	0.00	0.00	-4.71	
2018	13.41	3.39	0.00	0.98	0.50	0.46	0.35	0.00	0.25	-4.95	6.30
	0.00029685	1.47	0.00	0.45	0.27	0.16	0.13	0.00	0.00	-4.62	
2017	6.47	2.63	0.00	0.89	0.49	0.39	0.28	0.00	0.00	-3.18	1.55
	0.00030356	1.42	0.00	0.51	0.30	0.19	0.14	0.00	0.00	-3.13	
2016	4.05	0.26	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.06	3.81
	0.00030243	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	3.09	0.05	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.02	3.03
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.42	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	3.38
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.50
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		41,955.45	36,992.53	1,076.48	37.66	2.02	31.66	22.70	-2.97	-0.10	3,805.68
			197.91	-0.03	3.67	1.06	2.30	1.69	-0.01	0.00	-39.40

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,479.93	53,399.65	1,572.36	0.70	0.00	0.63	0.45	-0.53	-2.86	-88.86	4,416.37
	0.00046759	253.00	-0.05	0.58	0.00	0.52	0.37	-0.01	0.00	-17.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	941.55	264.23	-2.31	12.62	0.00	11.18	8.00	-3.91	0.12	-43.87	644.59
	0.00046032	14.89	0.00	0.81	0.00	0.72	0.52	0.00	0.00	-7.65	
2021	444.58	127.55	0.00	12.26	0.12	10.69	7.66	0.00	0.93	-9.63	320.59
	0.00048501	9.85	0.00	1.07	0.00	0.95	0.69	0.00	0.00	-7.95	
2020	288.22	124.89	0.00	18.25	0.72	15.62	11.29	0.00	0.82	-9.05	173.35
	0.00049023	6.46	0.00	1.11	0.36	0.67	0.49	0.00	0.00	-7.78	
2019	81.16	67.39	0.00	12.58	0.82	10.33	7.36	0.00	0.66	-8.60	18.41
	0.00048551	2.20	0.00	0.59	0.42	0.15	0.11	0.00	0.00	-7.56	
2018	20.97	5.55	0.00	1.60	0.80	0.75	0.54	0.00	0.43	-8.10	9.35
	0.00048492	2.39	0.00	0.73	0.44	0.27	0.21	0.00	0.00	-7.54	
2017	11.10	4.26	0.00	1.45	0.78	0.60	0.44	0.00	0.00	-5.13	3.16
	0.00048893	2.28	0.00	0.81	0.48	0.30	0.23	0.00	0.00	-5.05	
2016	5.80	0.44	0.00	0.13	0.00	0.12	0.09	0.00	0.00	-0.09	5.40
	0.00050216	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	4.69	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-0.04	4.58
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.81	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.74
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.71
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.35
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.32
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.00
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.27
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.06
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	61,301.15	53,994.10	1,570.05	59.63	3.24	49.96	35.86	-4.44	0.10	-173.48	5,618.81
		291.22	-0.05	5.75	1.70	3.62	2.65	-0.01	0.00	-61.11	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	229,620.74	206,148.00	6,070.07	2.75	0.00	2.42	1.72	-2.03	-11.03	-343.08	17,049.28
	0.00180512	976.72	-0.18	2.27	0.00	1.99	1.42	-0.04	0.00	-67.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,860.60	1,083.61	-9.50	52.00	0.04	45.82	32.68	-16.00	0.51	-179.83	2,643.17
	0.00188743	61.08	0.00	3.34	0.00	2.96	2.12	0.00	0.00	-31.37	
2021	1,725.59	495.05	0.00	47.51	0.43	41.56	29.71	0.00	3.62	-37.37	1,244.30
	0.00188257	38.24	0.00	4.14	0.00	3.69	2.67	0.00	0.00	-30.87	
2020	1,130.30	490.68	0.00	71.81	2.87	61.30	44.32	0.00	3.23	-35.52	679.14
	0.00192539	25.36	0.00	4.36	1.43	2.64	1.94	0.00	0.00	-30.56	
2019	329.32	272.44	0.00	50.76	3.27	41.82	29.81	0.00	2.67	-34.80	75.51
	0.00196392	8.88	0.00	2.36	1.69	0.61	0.46	0.00	0.00	-30.58	
2018	87.01	22.73	0.00	6.63	3.29	3.01	2.21	0.00	1.72	-32.98	39.65
	0.00197652	9.76	0.00	2.98	1.79	1.10	0.84	0.00	0.00	-30.73	
2017	44.56	17.45	0.00	5.94	3.19	2.48	1.83	0.00	0.00	-21.01	12.04
	0.00200183	9.34	0.00	3.31	1.96	1.24	0.95	0.00	0.00	-20.67	
2016	24.38	1.85	0.00	0.57	0.00	0.50	0.36	0.00	0.00	-0.39	22.71
	0.00208423	0.62	0.00	0.19	0.00	0.17	0.13	0.00	0.00	0.00	
2015	21.83	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	21.40
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.95	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	21.68
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	18.48
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	18.70
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.14
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	10.93
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.31
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.06
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	236,942.88	208,532.37	6,060.57	238.15	13.09	199.08	142.77	-18.03	0.72	-685.54	21,885.24
		1,130.00	-0.18	22.95	6.87	14.40	10.53	-0.04	0.00	-242.63	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	13,130.32	11,788.08	347.10	0.16	0.00	0.13	0.10	-0.11	-0.62	-19.62	974.95	
	0.00010322	55.86	-0.01	0.14	0.00	0.11	0.08	0.00	0.00	-3.88		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	213.77	59.98	-0.53	2.88	0.00	2.52	1.83	-0.88	0.02	-9.96	146.38	
	0.00010451	3.39	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-1.74		
2021	95.99	27.55	0.00	2.64	0.02	2.30	1.66	0.00	0.20	-2.08	69.20	
	0.00010475	2.12	0.00	0.22	0.00	0.21	0.15	0.00	0.00	-1.72		
2020	62.78	27.16	0.00	3.97	0.15	3.40	2.46	0.00	0.17	-1.96	37.80	
	0.00010659	1.40	0.00	0.24	0.08	0.15	0.11	0.00	0.00	-1.69		
2019	18.02	15.17	0.00	2.83	0.17	2.32	1.66	0.00	0.15	-1.94	3.89	
	0.00010934	0.49	0.00	0.13	0.09	0.03	0.03	0.00	0.00	-1.70		
2018	4.51	1.27	0.00	0.37	0.17	0.16	0.12	0.00	0.09	-1.84	1.86	
	0.00011085	0.55	0.00	0.17	0.10	0.06	0.05	0.00	0.00	-1.72		
2017	4.99	1.97	0.00	0.68	0.36	0.28	0.20	0.00	0.00	-2.36	1.34	
	0.00022453	1.05	0.00	0.37	0.22	0.14	0.11	0.00	0.00	-2.32		
2016	2.80	0.20	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.04	2.62	
	0.00023067	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	2.35	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.30	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.52	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.49	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.09	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,546.57	11,921.44	346.57	13.61	0.87	11.20	8.07	-0.99	0.01	-39.85	1,251.34
			64.93	-0.01	1.48	0.49	0.88	0.66	0.00	0.00	-14.77	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	23,021.94	20,668.57	608.60	0.28	0.00	0.24	0.17	-0.20	-1.10	-34.40	1,709.35
	0.00018098	97.93	-0.02	0.23	0.00	0.20	0.14	0.00	0.00	-6.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	381.93	107.19	-0.92	5.11	0.00	4.54	3.24	-1.59	0.06	-17.78	261.46
	0.00018674	6.04	0.00	0.33	0.00	0.29	0.21	0.00	0.00	-3.10	
2021	174.93	50.19	0.00	4.81	0.04	4.21	3.01	0.00	0.36	-3.79	126.12
	0.00019088	3.88	0.00	0.42	0.00	0.37	0.27	0.00	0.00	-3.13	
2020	111.76	48.52	0.00	7.07	0.27	6.06	4.40	0.00	0.32	-3.51	67.12
	0.00019049	2.51	0.00	0.43	0.14	0.26	0.19	0.00	0.00	-3.02	
2019	32.39	26.80	0.00	5.01	0.33	4.10	2.93	0.00	0.26	-3.43	7.43
	0.00019298	0.87	0.00	0.23	0.17	0.06	0.05	0.00	0.00	-3.01	
2018	8.18	2.29	0.00	0.68	0.33	0.29	0.22	0.00	0.17	-3.28	3.46
	0.00019685	0.98	0.00	0.30	0.18	0.11	0.08	0.00	0.00	-3.06	
2017	4.75	1.78	0.00	0.61	0.33	0.25	0.18	0.00	0.00	-2.13	1.45
	0.00020298	0.94	0.00	0.33	0.20	0.13	0.10	0.00	0.00	-2.10	
2016	2.24	0.18	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.04	2.08
	0.00020435	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	1.79	0.05	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.02	1.74
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.43	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.40
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.69
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23,749.83	20,905.59	607.68	23.66	1.30	19.76	14.18	-1.79	0.07	-68.41	2,190.09
		113.21	-0.02	2.29	0.69	1.44	1.05	0.00	0.00	-24.22	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	13,778.69	12,370.16	364.23	0.15	0.00	0.15	0.11	-0.12	-0.66	-20.58	1,023.09
	0.00010832	58.60	-0.01	0.13	0.00	0.12	0.09	0.00	0.00	-4.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	214.61	60.23	-0.53	2.87	0.00	2.54	1.84	-0.89	0.03	-9.99	146.93
	0.00010493	3.40	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-1.74	
2021	99.73	28.60	0.00	2.73	0.02	2.40	1.72	0.00	0.20	-2.15	71.91
	0.00010883	2.22	0.00	0.25	0.00	0.21	0.15	0.00	0.00	-1.78	
2020	65.48	28.54	0.00	4.20	0.16	3.54	2.57	0.00	0.19	-2.07	39.26
	0.00011188	1.48	0.00	0.26	0.08	0.15	0.11	0.00	0.00	-1.78	
2019	18.65	15.58	0.00	2.91	0.19	2.38	1.71	0.00	0.15	-1.99	4.14
	0.00011234	0.51	0.00	0.14	0.10	0.03	0.03	0.00	0.00	-1.75	
2018	4.73	1.34	0.00	0.41	0.18	0.16	0.12	0.00	0.10	-1.93	1.97
	0.00011539	0.57	0.00	0.17	0.10	0.06	0.05	0.00	0.00	-1.79	
2014	1.10	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,189.50	12,504.47	363.70	13.28	0.55	11.17	8.07	-1.01	0.01	-38.73	1,294.88
		66.78	-0.01	1.14	0.28	0.73	0.55	0.00	0.00	-12.91	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	19,840.87	17,812.64	524.50	0.23	0.00	0.21	0.15	-0.17	-0.96	-29.65	1,473.18	
	0.00015597	84.40	-0.02	0.20	0.00	0.17	0.12	0.00	0.00	-5.86		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	322.39	90.47	-0.78	4.33	0.00	3.84	2.74	-1.33	0.04	-15.01	220.73	
	0.00015760	5.09	0.00	0.27	0.00	0.25	0.18	0.00	0.00	-2.62		
2021	147.68	42.38	0.00	4.08	0.04	3.55	2.54	0.00	0.31	-3.20	106.49	
	0.00016113	3.27	0.00	0.35	0.00	0.32	0.23	0.00	0.00	-2.64		
2020	96.26	41.76	0.00	6.12	0.25	5.21	3.78	0.00	0.28	-3.03	57.87	
	0.00016389	2.16	0.00	0.37	0.12	0.22	0.17	0.00	0.00	-2.60		
2019	28.25	23.41	0.00	4.37	0.28	3.58	2.55	0.00	0.23	-2.99	6.45	
	0.00016861	0.77	0.00	0.21	0.15	0.05	0.04	0.00	0.00	-2.63		
2018	7.90	1.98	0.00	0.59	0.27	0.25	0.18	0.00	0.15	-2.86	3.80	
	0.00017081	0.85	0.00	0.26	0.15	0.09	0.07	0.00	0.00	-2.66		
2017	4.30	1.53	0.00	0.52	0.28	0.22	0.16	0.00	0.00	-1.84	1.45	
	0.00017510	0.82	0.00	0.29	0.17	0.11	0.08	0.00	0.00	-1.81		
2016	2.49	0.17	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.03	2.35	
	0.00017953	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.64	0.04	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	1.61	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.81	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.79	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,460.25	18,014.40	523.72	20.33	1.12	16.90	12.13	-1.50	0.05	-58.64	1,882.37
			97.42	-0.02	1.97	0.59	1.22	0.90	0.00	0.00	-20.82	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	38,985.38	35,000.15	1,030.59	0.45	0.00	0.41	0.29	-0.36	-1.87	-58.24	2,894.62	
	0.00030648	165.83	-0.03	0.38	0.00	0.34	0.24	-0.01	0.00	-11.52		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	635.58	178.38	-1.57	8.53	0.00	7.56	5.40	-2.64	0.08	-29.61	435.13	
	0.00031074	10.06	0.00	0.55	0.00	0.49	0.35	0.00	0.00	-5.16		
2021	284.74	81.73	0.00	7.87	0.07	6.84	4.89	0.00	0.60	-6.17	205.31	
	0.00031065	6.31	0.00	0.68	0.00	0.61	0.44	0.00	0.00	-5.09		
2020	185.85	80.78	0.00	11.81	0.47	10.10	7.31	0.00	0.54	-5.86	111.56	
	0.00031704	4.19	0.00	0.73	0.24	0.43	0.32	0.00	0.00	-5.03		
2019	54.58	45.29	0.00	8.44	0.54	6.94	4.96	0.00	0.44	-5.78	12.39	
	0.00032645	1.47	0.00	0.39	0.28	0.10	0.08	0.00	0.00	-5.08		
2018	14.66	3.82	0.00	1.11	0.55	0.51	0.36	0.00	0.29	-5.52	6.72	
	0.00033087	1.64	0.00	0.50	0.30	0.18	0.14	0.00	0.00	-5.14		
2017	7.69	2.92	0.00	0.99	0.54	0.42	0.30	0.00	0.00	-3.52	2.24	
	0.00033513	1.56	0.00	0.55	0.33	0.21	0.16	0.00	0.00	-3.46		
2016	4.11	0.29	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.06	3.84	
	0.00034570	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2015	3.80	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.72	
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.54	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	3.49	
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.56	
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.27	
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.69	
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.95	
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.21	
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		40,192.36	35,393.45	1,029.02	39.30	2.17	32.90	23.60	-3.00	0.08	-114.87	3,691.40
			191.16	-0.03	3.81	1.15	2.39	1.75	-0.01	0.00	-40.48	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2017	8.68 0.00037173	3.25 1.73	0.00 0.00	1.11 0.61	0.59 0.36	0.45 0.23	0.35 0.18	0.00 0.00	0.00 0.00	-3.90 -3.84	2.64	
2016	4.40 0.00038557	0.35 0.12	0.00 0.00	0.12 0.04	0.00 0.00	0.09 0.03	0.06 0.02	0.00 0.00	0.00 0.00	-0.07 0.00	4.10	
2015	3.81 0.00038649	0.07 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	3.73	
2014	4.37 0.00040249	0.03 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.03 0.00	4.32	
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 0.00	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 0.00	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 0.00	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 0.00	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 0.00	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 0.00	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	
		36.90	3.70 1.85	0.00 0.00	1.26 0.65	0.59 0.36	0.57 0.26	0.44 0.20	0.00 0.00	0.00 0.00	-4.10 -3.84	30.36

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,231.41	13,674.41	402.65	0.19	0.00	0.16	0.11	-0.14	-0.73	-22.75	1,130.92
	0.00011974	64.80	-0.01	0.16	0.00	0.13	0.09	0.00	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	
2022	242.13	67.97	-0.60	3.27	0.00	2.89	2.03	-1.00	0.04	-11.28	165.79
	0.00011836	3.83	0.00	0.21	0.00	0.19	0.13	0.00	0.00	-1.97	
2021	118.32	33.97	0.00	3.27	0.03	2.84	2.03	0.00	0.25	-2.56	85.31
	0.00012906	2.63	0.00	0.29	0.00	0.25	0.18	0.00	0.00	-2.12	
2020	61.50	26.90	0.00	3.92	0.15	3.37	2.44	0.00	0.17	-1.95	36.74
	0.00010560	1.39	0.00	0.24	0.08	0.14	0.11	0.00	0.00	-1.68	
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	
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,654.18	13,803.25	402.05	10.65	0.18	9.26	6.61	-1.14	-0.27	-38.54	1,419.58
		72.65	-0.01	0.90	0.08	0.71	0.51	0.00	0.00	-10.27	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	638,974.76	573,656.21	16,891.42	7.64	0.00	6.74	4.79	-5.63	-30.70	-954.71	47,443.73	
	0.00502317	2,717.94	-0.51	6.30	0.00	5.55	3.95	-0.11	0.00	-188.81		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	9,755.30	2,738.07	-24.00	131.32	0.09	115.82	82.59	-40.45	1.30	-454.43	6,678.97	
	0.00476936	154.34	0.00	8.44	0.00	7.47	5.35	0.00	0.00	-79.26		
2021	4,342.14	1,245.64	0.00	119.52	1.09	104.59	74.78	0.00	9.11	-94.02	3,131.11	
	0.00473709	96.22	0.00	10.43	0.00	9.28	6.71	0.00	0.00	-77.67		
2020	2,585.64	1,122.41	0.00	164.22	6.56	140.25	101.43	0.00	7.42	-81.28	1,553.59	
	0.00440452	58.03	0.00	9.98	3.27	6.04	4.44	0.00	0.00	-69.91		
2019	665.84	551.56	0.00	102.70	6.61	84.71	60.36	0.00	5.42	-70.47	151.93	
	0.00397660	17.96	0.00	4.77	3.42	1.24	0.93	0.00	0.00	-61.93		
2018	141.05	37.00	0.00	10.80	5.37	4.89	3.59	0.00	2.80	-53.70	63.95	
	0.00321758	15.89	0.00	4.85	2.92	1.79	1.37	0.00	0.00	-50.03		
2017	60.42	23.50	0.00	8.00	4.30	3.33	2.47	0.00	0.00	-28.28	16.64	
	0.00269576	12.57	0.00	4.45	2.64	1.67	1.28	0.00	0.00	-27.83		
2016	28.41	2.09	0.00	0.64	0.00	0.57	0.42	0.00	0.00	-0.44	26.52	
	0.00237891	0.70	0.00	0.21	0.00	0.20	0.15	0.00	0.00	0.00		
2015	20.86	0.40	0.00	0.14	0.00	0.11	0.07	0.00	0.00	-0.16	20.44	
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	21.26	0.17	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.16	20.99	
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	16.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	16.09	
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.25	
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.45	
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	9.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.48	
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.32	
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		656,663.89	579,377.05	16,867.42	545.04	24.02	461.07	330.54	-46.08	-4.65	-1,737.87	59,175.86
			3,073.65	-0.51	49.43	12.25	33.24	24.18	-0.11	0.00	-555.44	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	875,965.24	786,420.57	23,156.35	10.47	0.00	9.24	6.57	-7.72	-42.09	-1,308.83	65,040.15	
	0.00688622	3,726.02	-0.69	8.65	0.00	7.61	5.41	-0.15	0.00	-258.84		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	14,178.88	3,979.71	-34.88	190.91	0.14	168.32	120.05	-58.79	1.90	-660.47	9,707.60	
	0.00693203	224.34	0.00	12.28	0.00	10.85	7.78	0.00	0.00	-115.20		
2021	6,354.54	1,822.96	0.00	174.93	1.60	153.04	109.43	0.00	13.32	-137.59	4,582.24	
	0.00693248	140.82	0.00	15.27	0.00	13.58	9.82	0.00	0.00	-113.66		
2020	4,044.68	1,755.89	0.00	256.90	10.26	219.39	158.69	0.00	11.60	-127.15	2,430.14	
	0.00689043	90.78	0.00	15.61	5.12	9.44	6.95	0.00	0.00	-109.36		
2019	1,137.99	941.85	0.00	175.43	11.31	144.63	103.07	0.00	9.25	-120.32	260.50	
	0.00679002	30.68	0.00	8.15	5.84	2.11	1.59	0.00	0.00	-105.74		
2018	284.24	74.72	0.00	21.80	10.82	9.86	7.25	0.00	5.66	-108.46	128.52	
	0.00649751	32.09	0.00	9.79	5.89	3.61	2.77	0.00	0.00	-101.03		
2017	141.93	55.41	0.00	18.86	10.14	7.87	5.80	0.00	0.00	-66.69	38.69	
	0.00635549	29.65	0.00	10.50	6.22	3.94	3.01	0.00	0.00	-65.62		
2016	76.42	5.64	0.00	1.71	0.00	1.54	1.11	0.00	0.00	-1.19	71.30	
	0.00640676	1.88	0.00	0.56	0.00	0.53	0.41	0.00	0.00	0.00		
2015	65.13	1.21	0.00	0.39	0.00	0.34	0.25	0.00	0.00	-0.49	63.82	
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	66.02	0.55	0.00	0.20	0.00	0.17	0.12	0.00	0.00	-0.48	65.19	
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	54.35	
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	56.79	
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	50.86	
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	32.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	32.74	
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	-0.36	
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	-0.22	
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24	
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		902,544.22	795,058.51	23,121.47	851.60	44.27	714.40	512.34	-66.51	-0.36	-2,532.42	82,616.55
			4,276.26	-0.69	80.81	23.07	51.67	37.74	-0.15	0.00	-869.45	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	55.06	21.28	0.00	7.24	3.89	3.03	2.23	0.00	0.00	-25.63	15.39
	0.00244292	11.39	0.00	4.03	2.39	1.52	1.16	0.00	0.00	-25.22	
2016	28.21	2.09	0.00	0.64	0.00	0.55	0.42	0.00	0.00	-0.44	26.32
	0.00236466	0.70	0.00	0.21	0.00	0.19	0.15	0.00	0.00	0.00	
2015	21.36	0.39	0.00	0.12	0.00	0.11	0.09	0.00	0.00	-0.16	20.93
	0.00211113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.61	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.08	10.47
	0.00105667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	19.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	19.60
	0.00229500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.27
	0.00139516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.04
	0.00149751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	137.73	23.85	0.00	8.03	3.89	3.72	2.76	0.00	0.00	-26.44	95.47
		12.09	0.00	4.24	2.39	1.71	1.31	0.00	0.00	-25.22	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	88,318.44	79,290.17	2,334.72	1.05	0.00	0.93	0.67	-0.78	-4.24	-131.97	6,557.61	
	0.00069430	375.67	-0.07	0.87	0.00	0.77	0.55	-0.01	0.00	-26.10		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	1,350.07	378.94	-3.33	18.19	0.02	16.02	11.44	-5.60	0.18	-62.89	924.34	
	0.00066005	21.36	0.00	1.17	0.00	1.03	0.74	0.00	0.00	-10.97		
2021	615.89	176.67	0.00	16.94	0.16	14.84	10.61	0.00	1.30	-13.34	444.12	
	0.00067191	13.65	0.00	1.48	0.00	1.32	0.95	0.00	0.00	-11.02		
2020	418.14	181.58	0.00	26.54	1.06	22.70	16.42	0.00	1.20	-13.15	251.15	
	0.00071269	9.38	0.00	1.61	0.53	0.98	0.72	0.00	0.00	-11.31		
2019	125.48	103.68	0.00	19.32	1.24	15.92	11.34	0.00	1.02	-13.25	28.89	
	0.00074747	3.37	0.00	0.89	0.64	0.23	0.18	0.00	0.00	-11.64		
2018	33.72	8.85	0.00	2.58	1.29	1.17	0.86	0.00	0.67	-12.83	15.29	
	0.00076860	3.80	0.00	1.16	0.70	0.43	0.33	0.00	0.00	-11.95		
2017	18.47	7.16	0.00	2.43	1.30	1.02	0.75	0.00	0.00	-8.63	5.11	
	0.00082282	3.83	0.00	1.35	0.80	0.51	0.39	0.00	0.00	-8.49		
2016	9.47	0.71	0.00	0.21	0.00	0.20	0.14	0.00	0.00	-0.15	8.82	
	0.00081050	0.24	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00		
2015	8.85	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.06	8.69	
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	8.98	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07	8.86	
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	7.22	
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.57	
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.35	
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	5.55	
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.21	
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.15	
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		90,942.09	80,147.99	2,331.39	87.34	5.07	72.87	52.28	-6.38	0.13	-256.45	8,287.35
			431.30	-0.07	8.60	2.67	5.34	3.91	-0.01	0.00	-91.48	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	72,586.96	65,166.84	1,918.86	0.87	0.00	0.76	0.55	-0.64	-3.48	-108.45	5,389.56
	0.00057063	308.76	-0.06	0.72	0.00	0.63	0.45	-0.01	0.00	-21.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,141.22	320.34	-2.80	15.38	0.02	13.54	9.67	-4.73	0.16	-53.15	781.34
	0.00055793	18.06	0.00	0.99	0.00	0.87	0.63	0.00	0.00	-9.27	
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	73,728.18	65,487.18	1,916.06	16.25	0.02	14.30	10.22	-5.37	-3.32	-161.60	6,170.90
		326.82	-0.06	1.71	0.00	1.50	1.08	-0.01	0.00	-30.72	

UMATILLA COUNTY

TURNOVER 2023-10 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	32,205.88	28,913.65	851.38	0.38	0.00	0.34	0.24	-0.28	-1.55	-48.12	2,391.28
	0.00025318	136.99	-0.03	0.31	0.00	0.28	0.20	-0.01	0.00	-9.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	540.70	151.74	-1.34	7.25	0.00	6.43	4.59	-2.24	0.08	-25.18	370.21
	0.00026434	8.56	0.00	0.47	0.00	0.41	0.30	0.00	0.00	-4.39	
2021	233.30	66.93	0.00	6.43	0.06	5.62	4.01	0.00	0.49	-5.05	168.24
	0.00025448	5.17	0.00	0.56	0.00	0.50	0.36	0.00	0.00	-4.17	
2020	150.75	65.45	0.00	9.56	0.38	8.19	5.92	0.00	0.43	-4.74	90.55
	0.00025693	3.38	0.00	0.58	0.19	0.35	0.26	0.00	0.00	-4.08	
2019	44.07	36.30	0.00	6.76	0.45	5.58	3.97	0.00	0.35	-4.64	10.24
	0.00026179	1.19	0.00	0.32	0.23	0.08	0.06	0.00	0.00	-4.08	
2018	11.67	3.08	0.00	0.89	0.44	0.41	0.29	0.00	0.23	-4.47	5.24
	0.00026731	1.32	0.00	0.40	0.24	0.15	0.11	0.00	0.00	-4.16	
2017	6.49	2.38	0.00	0.81	0.44	0.35	0.24	0.00	0.00	-2.85	2.07
	0.00027112	1.27	0.00	0.45	0.27	0.17	0.13	0.00	0.00	-2.80	
2016	3.19	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.05	2.96
	0.00027087	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.66	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	-0.02	2.61
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.58	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.02	2.54
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.11
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33,212.00		29,239.84	850.04	32.16	1.77	27.01	19.33	-2.52	0.03	-95.15	3,056.64
		157.96	-0.03	3.11	0.93	1.96	1.44	-0.01	0.00	-33.20	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,785.16	13,273.75	390.84	0.17	0.00	0.16	0.11	-0.12	-0.71	-22.09	1,097.82
	0.00011623	62.89	-0.01	0.15	0.00	0.13	0.09	0.00	0.00	-4.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	235.68	66.13	-0.58	3.17	0.00	2.81	1.98	-0.98	0.04	-10.97	161.39
	0.00011519	3.72	0.00	0.20	0.00	0.18	0.13	0.00	0.00	-1.91	
2021	108.78	31.22	0.00	2.98	0.02	2.63	1.88	0.00	0.23	-2.36	78.41
	0.00011870	2.41	0.00	0.26	0.00	0.23	0.17	0.00	0.00	-1.95	
2020	72.66	31.55	0.00	4.62	0.19	3.95	2.85	0.00	0.22	-2.28	43.67
	0.00012380	1.63	0.00	0.28	0.09	0.17	0.12	0.00	0.00	-1.96	
2019	20.31	16.68	0.00	3.11	0.20	2.57	1.83	0.00	0.16	-2.13	4.77
	0.00012024	0.54	0.00	0.14	0.10	0.04	0.03	0.00	0.00	-1.87	
2018	5.28	1.45	0.00	0.45	0.21	0.17	0.12	0.00	0.10	-2.07	2.31
	0.00012403	0.62	0.00	0.19	0.11	0.07	0.05	0.00	0.00	-1.93	
2017	2.52	1.09	0.00	0.36	0.20	0.16	0.12	0.00	0.00	-1.32	0.47
	0.00012605	0.58	0.00	0.20	0.12	0.08	0.06	0.00	0.00	-1.30	
2016	1.63	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.02	1.52
	0.00012686	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.10	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	1.07
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.56	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.54
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.08
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,239.15	13,422.06	390.26	14.93	0.82	12.48	8.91	-1.10	0.04	-43.27	1,397.43
		72.43	-0.01	1.43	0.42	0.91	0.66	0.00	0.00	-15.29	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,327,150.30	2,089,259.80	61,518.76	27.86	0.00	24.53	17.43	-20.52	-111.81	-3,477.07	172,790.20
	0.01829442	9,898.80	-1.84	22.98	0.00	20.22	14.37	-0.39	0.00	-687.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,057.43	10,681.84	-93.62	512.39	0.37	451.80	322.22	-157.81	5.09	-1,772.76	26,056.12
	0.01860621	602.13	0.00	32.95	0.00	29.13	20.88	0.00	0.00	-309.21	
2021	17,169.98	4,925.62	0.00	472.62	4.33	413.55	295.70	0.00	36.01	-371.78	12,381.21
	0.01873172	380.51	0.00	41.26	0.00	36.69	26.53	0.00	0.00	-307.11	
2020	11,111.17	4,823.52	0.00	705.69	28.19	602.73	435.92	0.00	31.84	-349.25	6,675.93
	0.01892839	249.37	0.00	42.88	14.06	25.94	19.09	0.00	0.00	-300.43	
2019	3,162.39	2,618.44	0.00	487.69	31.43	402.08	286.53	0.00	25.72	-334.52	722.84
	0.01887715	85.27	0.00	22.64	16.24	5.87	4.43	0.00	0.00	-293.97	
2018	812.12	213.26	0.00	62.19	30.91	28.17	20.75	0.00	16.16	-309.66	367.55
	0.01855163	91.61	0.00	27.94	16.82	10.31	7.92	0.00	0.00	-288.45	
2017	411.87	160.76	0.00	54.75	29.39	22.80	16.81	0.00	0.00	-193.43	112.43
	0.01843492	85.99	0.00	30.45	18.03	11.44	8.72	0.00	0.00	-190.33	
2016	222.69	16.49	0.00	4.99	0.00	4.47	3.29	0.00	0.00	-3.48	207.71
	0.01873105	5.51	0.00	1.65	0.00	1.54	1.20	0.00	0.00	0.00	
2015	192.17	3.57	0.00	1.15	0.00	1.01	0.72	0.00	0.00	-1.44	188.31
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	193.95	1.59	0.00	0.57	0.00	0.50	0.36	0.00	0.00	-1.42	191.51
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	160.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.75	159.95
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	164.82
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	149.90
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	96.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	96.17
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	0.23
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	-0.17
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,399,178.69	2,112,704.89	61,425.14	2,329.90	124.62	1,951.64	1,399.73	-178.33	3.01	-6,816.98	220,386.26
		11,399.19	-1.84	222.75	65.15	141.14	103.14	-0.39	0.00	-2,377.14	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	6.03 0.00047270	0.41 0.14	0.00 0.00	0.12 0.04	0.00 0.00	0.11 0.04	0.09 0.03	0.00 0.00	0.00 0.00	-0.09 0.00	5.65
2015	4.87 0.00048469	0.10 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	4.76
2014	4.86 0.00049605	0.05 0.00	0.00 0.00	0.02 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.04 0.00	4.79
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	-0.02 0.00	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	-0.01 0.00	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	-0.01 0.00	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	-0.01 0.00	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	-0.01 0.00	-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	-0.01 0.00	-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	0.83
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	0.29
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	-0.15
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	0.22
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	0.14
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	0.12
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	0.20
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	1.06
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	33.63	0.56 0.14	0.00 0.00	0.17 0.04	0.00 0.00	0.14 0.04	0.12 0.03	0.00 0.00	0.00 0.00	-0.24 0.00	33.00

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	136,933.53	122,935.64	3,619.87	1.64	0.00	1.44	1.03	-1.21	-6.58	-204.60	10,167.27
	0.00107648	582.46	-0.11	1.35	0.00	1.19	0.85	-0.02	0.00	-40.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,180.87	612.12	-5.37	29.36	0.02	25.88	18.48	-9.04	0.29	-101.59	1,493.14
	0.00106622	34.50	0.00	1.88	0.00	1.67	1.20	0.00	0.00	-17.72	
2021	1,004.07	288.04	0.00	27.62	0.25	24.20	17.29	0.00	2.10	-21.74	724.01
	0.00109540	22.25	0.00	2.41	0.00	2.15	1.55	0.00	0.00	-17.96	
2020	663.49	287.92	0.00	42.10	1.68	36.00	26.03	0.00	1.91	-20.85	398.73
	0.00112990	14.89	0.00	2.56	0.84	1.55	1.14	0.00	0.00	-17.93	
2019	187.16	154.61	0.00	28.80	1.86	23.75	16.93	0.00	1.51	-19.75	43.11
	0.00111471	5.04	0.00	1.34	0.96	0.35	0.26	0.00	0.00	-17.36	
2018	50.00	13.21	0.00	3.86	1.92	1.75	1.28	0.00	1.00	-19.17	22.48
	0.00114884	5.67	0.00	1.73	1.04	0.64	0.49	0.00	0.00	-17.86	
2017	25.79	10.11	0.00	3.43	1.85	1.44	1.07	0.00	0.00	-12.19	6.92
	0.00116118	5.42	0.00	1.92	1.14	0.72	0.55	0.00	0.00	-11.99	
2016	14.18	1.03	0.00	0.31	0.00	0.29	0.21	0.00	0.00	-0.22	13.24
	0.00117799	0.34	0.00	0.10	0.00	0.10	0.08	0.00	0.00	0.00	
2015	12.09	0.21	0.00	0.06	0.00	0.07	0.05	0.00	0.00	-0.09	11.85
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	12.49	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	12.34
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	10.22
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	10.74
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	9.23
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	6.16
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.01
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.33
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	141,121.33	124,302.99	3,614.50	137.22	7.58	114.85	82.39	-10.25	0.23	-400.44	12,930.60
		670.57	-0.11	13.29	3.98	8.37	6.12	-0.02	0.00	-141.28	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	621.54	570.80	0.00	152.15	6.18	78.99	0.00	0.00	5.05	-65.72	142.22
	0.00370907	17.63	0.00	5.32	3.19	1.15	0.00	0.00	0.00	-57.76	
2018	157.99	45.53	0.00	16.13	6.01	5.48	0.00	0.00	3.15	-60.26	71.48
	0.00360964	19.36	0.00	6.97	3.27	2.01	0.00	0.00	0.00	-56.13	
2017	79.68	34.43	0.00	13.88	5.71	4.43	0.00	0.00	0.00	-37.51	21.62
	0.00357529	18.37	0.00	7.60	3.50	2.22	0.00	0.00	0.00	-36.91	
2016	38.28	3.39	0.00	1.42	0.00	0.76	0.00	0.00	0.00	-0.60	35.71
	0.00320716	1.15	0.00	0.49	0.00	0.26	0.00	0.00	0.00	0.00	
2015	33.76	0.74	0.00	0.32	0.00	0.18	0.00	0.00	0.00	-0.25	33.09
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.47	0.36	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.26	35.02
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.13
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.56
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	22.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	22.67
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.25
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	-0.04
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,110.60	655.25	0.00	184.07	17.90	89.93	0.00	0.00	8.20	-165.08	482.54
		56.51	0.00	20.38	9.96	5.64	0.00	0.00	0.00	-150.80	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	890,125.55	799,133.37	23,530.69	10.65	0.00	9.37	6.68	-7.85	-42.77	-1,329.98	66,091.54	
	0.00699754	3,786.25	-0.70	8.79	0.00	7.73	5.50	-0.15	0.00	-263.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	14,537.91	4,080.45	-35.76	195.75	0.15	172.58	123.09	-60.27	1.94	-677.21	9,953.43	
	0.00710755	230.01	0.00	12.58	0.00	11.13	7.98	0.00	0.00	-118.12		
2021	6,545.83	1,877.84	0.00	180.18	1.64	157.67	112.72	0.00	13.73	-141.73	4,720.17	
	0.00714126	145.06	0.00	15.73	0.00	13.99	10.11	0.00	0.00	-117.08		
2020	4,293.24	1,863.58	0.00	272.62	10.88	232.88	168.42	0.00	12.31	-134.94	2,579.65	
	0.00731317	96.34	0.00	16.56	5.43	10.02	7.38	0.00	0.00	-116.07		
2019	285.31	236.40	0.00	44.02	2.84	36.31	25.88	0.00	2.32	-30.20	65.05	
	0.00170432	7.70	0.00	2.05	1.47	0.53	0.40	0.00	0.00	-26.54		
2018	75.54	19.91	0.00	5.80	2.88	2.63	1.94	0.00	1.51	-28.94	34.00	
	0.00173393	8.56	0.00	2.61	1.57	0.96	0.74	0.00	0.00	-26.96		
2017	38.75	15.14	0.00	5.15	2.77	2.15	1.59	0.00	0.00	-18.22	10.54	
	0.00173656	8.10	0.00	2.87	1.70	1.08	0.82	0.00	0.00	-17.93		
2016	21.77	1.57	0.00	0.47	0.00	0.43	0.32	0.00	0.00	-0.33	20.34	
	0.00179491	0.52	0.00	0.15	0.00	0.15	0.12	0.00	0.00	0.00		
2015	19.52	0.35	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.14	19.14	
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	19.11	0.15	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.14	18.87	
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	15.08	
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.69	
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		915,993.40	807,228.76	23,494.93	714.80	21.16	614.17	440.75	-68.12	-10.96	-2,361.93	83,543.50
			4,282.54	-0.70	61.34	10.17	45.59	33.05	-0.15	0.00	-685.72	

UMATILLA COUNTY

TURNOVER 2023-10 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	331,481.32	297,595.97	8,762.79	3.96	0.00	3.50	2.49	-2.92	-15.93	-495.28	24,612.39
	0.00260587	1,409.99	-0.26	3.27	0.00	2.88	2.05	-0.06	0.00	-97.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,912.93	1,378.97	-12.08	66.17	0.05	58.31	41.61	-20.37	0.66	-228.86	3,363.64
	0.00240193	77.73	0.00	4.25	0.00	3.76	2.70	0.00	0.00	-39.92	
2021	2,077.38	595.97	0.00	57.18	0.53	50.04	35.78	0.00	4.36	-44.99	1,497.96
	0.00226638	46.04	0.00	4.99	0.00	4.44	3.21	0.00	0.00	-37.16	
2020	1,245.42	540.47	0.00	79.07	3.16	67.55	48.85	0.00	3.57	-39.13	748.46
	0.00212099	27.95	0.00	4.81	1.58	2.91	2.14	0.00	0.00	-33.66	
2019	324.89	269.23	0.00	50.16	3.24	41.33	29.47	0.00	2.65	-34.39	74.08
	0.00194085	8.77	0.00	2.33	1.67	0.60	0.46	0.00	0.00	-30.22	
2018	81.73	21.59	0.00	6.31	3.13	2.84	2.10	0.00	1.64	-31.31	36.78
	0.00187558	9.27	0.00	2.83	1.70	1.04	0.80	0.00	0.00	-29.16	
2017	31.55	12.32	0.00	4.19	2.25	1.75	1.29	0.00	0.00	-14.84	8.58
	0.00141435	6.59	0.00	2.33	1.38	0.88	0.67	0.00	0.00	-14.60	
2016	4.56	0.34	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.07	4.26
	0.00039624	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	
2015	3.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.03	3.77
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.67	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.02	2.64
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	340,166.30	300,414.95	8,750.71	267.18	12.36	225.44	161.68	-23.29	-3.05	-888.92	30,352.56
		1,586.45	-0.26	24.84	6.33	16.54	12.06	-0.06	0.00	-282.67	

UMATILLA COUNTY

TURNOVER 2023-10 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	965,986.47	867,239.51	25,536.08	11.57	0.00	10.17	7.25	-8.51	-46.41	-1,443.30	71,724.23
	0.00759391	4,108.93	-0.76	9.54	0.00	8.39	5.97	-0.16	0.00	-285.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,551.96	3,242.37	-28.42	155.54	0.11	137.13	97.81	-47.90	1.55	-538.11	7,909.09
	0.00564774	182.77	0.00	10.00	0.00	8.84	6.34	0.00	0.00	-93.86	
2021	3,456.98	991.73	0.00	95.17	0.87	83.26	59.54	0.00	7.25	-74.85	2,492.82
	0.00377143	76.61	0.00	8.31	0.00	7.39	5.34	0.00	0.00	-61.83	
<hr/>											
	980,995.41	871,473.61	25,507.66	262.28	0.98	230.56	164.60	-56.41	-37.61	-2,056.26	82,126.14
		4,368.31	-0.76	27.85	0.00	24.62	17.65	-0.16	0.00	-441.13	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	4,703.64	4,222.82	124.35	0.06	0.00	0.05	0.04	-0.04	-0.23	-7.02	349.24	
	0.00003698	20.01	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-1.39		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	27.75	7.77	-0.07	0.36	0.00	0.34	0.22	-0.12	0.00	-1.28	19.01	
	0.00001355	0.43	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.23		
2021	24.74	7.10	0.00	0.69	0.00	0.60	0.42	0.00	0.05	-0.53	17.85	
	0.00002694	0.55	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.44		
2020	17.37	7.36	0.00	1.07	0.04	0.91	0.67	0.00	0.04	-0.54	10.58	
	0.00002891	0.38	0.00	0.06	0.02	0.04	0.03	0.00	0.00	-0.46		
2019	8.38	7.28	0.00	1.38	0.10	1.12	0.78	0.00	0.07	-0.93	1.62	
	0.00005236	0.24	0.00	0.07	0.05	0.02	0.01	0.00	0.00	-0.82		
2018	0.99	0.35	0.00	0.08	0.05	0.05	0.04	0.00	0.02	-0.54	0.20	
	0.00003237	0.16	0.00	0.05	0.03	0.02	0.01	0.00	0.00	-0.50		
2017	0.95	0.28	0.00	0.09	0.05	0.04	0.04	0.00	0.00	-0.35	0.41	
	0.00003306	0.15	0.00	0.05	0.03	0.02	0.02	0.00	0.00	-0.34		
2016	0.32	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	0.29	
	0.00003364	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00004372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		4,788.73	4,253.00	124.28	3.75	0.24	3.11	2.21	-0.16	-0.05	-11.20	403.79
			21.94	0.00	0.37	0.13	0.21	0.16	0.00	0.00	-4.18	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	44,299.98	39,771.47	1,171.08	0.53	0.00	0.46	0.33	-0.39	-2.13	-66.18	3,289.26	
	0.00034826	188.44	-0.04	0.44	0.00	0.38	0.27	-0.01	0.00	-13.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	746.17	209.42	-1.84	10.05	0.00	8.87	6.31	-3.09	0.11	-34.75	510.91	
	0.00036479	11.81	0.00	0.65	0.00	0.57	0.41	0.00	0.00	-6.06		
2021	355.46	101.93	0.00	9.77	0.09	8.56	6.13	0.00	0.74	-7.69	256.35	
	0.00038772	7.87	0.00	0.85	0.00	0.76	0.55	0.00	0.00	-6.36		
2020	227.08	98.73	0.00	14.46	0.58	12.33	8.92	0.00	0.65	-7.15	136.31	
	0.00038738	5.11	0.00	0.88	0.29	0.53	0.39	0.00	0.00	-6.15		
2019	76.97	64.14	0.00	11.95	0.77	9.84	7.01	0.00	0.64	-8.20	17.22	
	0.00046240	2.09	0.00	0.56	0.40	0.14	0.11	0.00	0.00	-7.20		
2018	21.62	5.61	0.00	1.62	0.80	0.75	0.54	0.00	0.43	-8.15	9.91	
	0.00048837	2.41	0.00	0.73	0.44	0.27	0.21	0.00	0.00	-7.59		
2017	11.03	4.43	0.00	1.51	0.81	0.63	0.46	0.00	0.00	-5.34	2.77	
	0.00050861	2.37	0.00	0.84	0.50	0.32	0.24	0.00	0.00	-5.25		
2016	6.45	0.49	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-0.10	6.03	
	0.00054318	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2015	5.62	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.04	5.51	
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.93	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.86	
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.82	
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.70	
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.39	
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.39	
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27	
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.27	
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		45,772.52	40,256.37	1,169.24	50.11	3.05	41.60	29.82	-3.48	0.44	-137.71	4,256.27
			220.27	-0.04	5.01	1.63	3.01	2.21	-0.01	0.00	-51.70	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	65,550.00	58,849.22	1,732.82	0.78	0.00	0.69	0.49	-0.58	-3.15	-97.95	4,867.06
	0.00051531	278.83	-0.05	0.65	0.00	0.57	0.40	-0.01	0.00	-19.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,110.46	311.69	-2.72	14.94	0.01	13.18	9.42	-4.61	0.14	-51.71	760.25
	0.00054291	17.57	0.00	0.96	0.00	0.85	0.61	0.00	0.00	-9.02	
2021	527.04	151.21	0.00	14.52	0.14	12.70	9.07	0.00	1.10	-11.42	380.03
	0.00057494	11.68	0.00	1.27	0.00	1.13	0.81	0.00	0.00	-9.43	
2020	354.77	154.21	0.00	22.57	0.90	19.26	13.93	0.00	1.01	-11.16	212.98
	0.00060515	7.97	0.00	1.37	0.45	0.83	0.61	0.00	0.00	-9.60	
2019	106.39	88.40	0.00	16.49	1.07	13.57	9.66	0.00	0.88	-11.29	24.07
	0.00063709	2.87	0.00	0.76	0.55	0.20	0.15	0.00	0.00	-9.92	
2018	29.35	7.75	0.00	2.26	1.13	1.02	0.76	0.00	0.59	-11.25	13.20
	0.00067386	3.33	0.00	1.02	0.61	0.37	0.29	0.00	0.00	-10.48	
2017	15.34	6.09	0.00	2.08	1.12	0.88	0.64	0.00	0.00	-7.36	3.97
	0.00070127	3.27	0.00	1.16	0.69	0.44	0.33	0.00	0.00	-7.24	
2016	8.98	0.67	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-0.14	8.38
	0.00074948	0.22	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2015	8.26	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.06	8.10
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.41	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.06	8.31
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.03
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.56
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.04
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.41
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.29
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	-0.20
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67,747.09		59,569.45	1,730.10	73.92	4.37	61.54	44.15	-5.19	0.57	-202.49	6,314.35
		325.74	-0.05	7.26	2.30	4.45	3.25	-0.01	0.00	-75.06	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	23,109.07	20,746.77	610.89	0.29	0.00	0.24	0.17	-0.20	-1.11	-34.53	1,715.86
	0.00018167	98.30	-0.02	0.24	0.00	0.20	0.14	0.00	0.00	-6.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	381.58	107.10	-0.92	5.10	0.00	4.54	3.24	-1.59	0.06	-17.77	261.20
	0.00018659	6.04	0.00	0.33	0.00	0.29	0.21	0.00	0.00	-3.10	
2021	182.80	52.46	0.00	5.05	0.04	4.40	3.13	0.00	0.39	-3.96	131.82
	0.00019942	4.05	0.00	0.44	0.00	0.39	0.28	0.00	0.00	-3.27	
2020	118.64	51.50	0.00	7.55	0.31	6.43	4.65	0.00	0.34	-3.74	71.29
	0.00020204	2.66	0.00	0.46	0.15	0.28	0.20	0.00	0.00	-3.21	
2019	37.87	31.13	0.00	5.81	0.38	4.78	3.40	0.00	0.31	-3.97	8.89
	0.00022439	1.01	0.00	0.27	0.19	0.07	0.05	0.00	0.00	-3.49	
2018	9.77	2.70	0.00	0.79	0.39	0.35	0.25	0.00	0.21	-3.89	4.18
	0.00023266	1.15	0.00	0.35	0.21	0.13	0.10	0.00	0.00	-3.62	
2017	5.27	2.15	0.00	0.73	0.39	0.31	0.23	0.00	0.00	-2.59	1.26
	0.00024712	1.15	0.00	0.41	0.24	0.15	0.12	0.00	0.00	-2.55	
2016	3.16	0.24	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.05	2.94
	0.00026372	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.02	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	1.99
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.76	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	1.74
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.92
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		114.43	-0.02	2.52	0.79	1.53	1.12	0.00	0.00	-26.07	
		23,860.97	609.97	25.41	1.51	21.12	15.12	-1.79	0.20	-70.53	2,210.19

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,101,573.11	988,965.95	29,120.35	13.20	0.00	11.60	8.25	-9.71	-52.93	-1,645.89	81,791.48
	0.00865979	4,685.67	-0.87	10.88	0.00	9.57	6.80	-0.19	0.00	-325.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,309.04	5,419.61	-47.50	260.00	0.19	229.23	163.47	-80.06	2.58	-899.43	13,220.02
	0.00944015	305.50	0.00	16.72	0.00	14.78	10.59	0.00	0.00	-156.88	
2021	8,363.75	2,399.35	0.00	230.22	2.11	201.45	144.04	0.00	17.54	-181.10	6,031.06
	0.00912450	185.35	0.00	20.10	0.00	17.87	12.92	0.00	0.00	-149.60	
2020	5,239.77	2,274.58	0.00	332.78	13.28	284.21	205.56	0.00	15.01	-164.70	3,148.28
	0.00892592	117.60	0.00	20.23	6.63	12.23	9.00	0.00	0.00	-141.67	
2019	1,422.20	1,177.79	0.00	219.33	14.13	180.87	128.90	0.00	11.57	-150.47	324.84
	0.00849135	38.35	0.00	10.18	7.30	2.64	1.99	0.00	0.00	-132.23	
2018	405.43	106.52	0.00	31.07	15.45	14.06	10.37	0.00	8.07	-154.65	183.40
	0.00926527	45.75	0.00	13.95	8.40	5.15	3.96	0.00	0.00	-144.06	
2017	180.77	70.52	0.00	24.02	12.89	10.00	7.36	0.00	0.00	-84.84	49.43
	0.00808566	37.72	0.00	13.36	7.91	5.02	3.82	0.00	0.00	-83.48	
2016	99.23	7.35	0.00	2.21	0.00	2.00	1.48	0.00	0.00	-1.55	92.54
	0.00836062	2.45	0.00	0.73	0.00	0.69	0.54	0.00	0.00	0.00	
2015	100.57	1.86	0.00	0.60	0.00	0.53	0.37	0.00	0.00	-0.75	98.56
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	95.49	0.79	0.00	0.28	0.00	0.25	0.18	0.00	0.00	-0.70	94.28
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	77.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	77.02
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	69.40
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	60.31
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	27.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	27.26
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.14
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.06
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,137,030.81	1,000,424.32	29,072.85	1,113.71	58.05	934.20	669.98	-89.77	1.84	-3,284.90	105,274.52
		5,418.39	-0.87	106.15	30.24	67.95	49.62	-0.19	0.00	-1,133.42	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	462,409.97	415,140.58	12,223.90	5.52	0.00	4.88	3.47	-4.08	-22.22	-690.89	34,333.82
	0.00363514	1,966.91	-0.37	4.56	0.00	4.02	2.86	-0.08	0.00	-136.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,988.57	1,680.87	-14.73	80.65	0.06	71.09	50.69	-24.83	0.80	-278.96	4,100.09
	0.00292779	94.74	0.00	5.18	0.00	4.58	3.29	0.00	0.00	-48.66	
2021	2,630.25	754.56	0.00	72.41	0.66	63.35	45.29	0.00	5.51	-56.96	1,896.65
	0.00286945	58.29	0.00	6.32	0.00	5.62	4.06	0.00	0.00	-47.05	
2020	1,743.96	757.25	0.00	110.76	4.42	94.63	68.45	0.00	5.00	-54.84	1,047.63
	0.00297173	39.16	0.00	6.74	2.21	4.07	3.00	0.00	0.00	-47.17	
2019	511.00	423.23	0.00	78.81	5.07	65.00	46.32	0.00	4.16	-54.08	116.66
	0.00305128	13.77	0.00	3.65	2.62	0.95	0.72	0.00	0.00	-47.52	
2018	138.32	36.27	0.00	10.56	5.26	4.79	3.54	0.00	2.75	-52.68	62.68
	0.00315578	15.58	0.00	4.75	2.86	1.75	1.35	0.00	0.00	-49.07	
2017	74.38	28.98	0.00	9.88	5.30	4.10	3.03	0.00	0.00	-34.84	20.44
	0.00332051	15.49	0.00	5.49	3.25	2.06	1.57	0.00	0.00	-34.28	
2016	42.11	3.12	0.00	0.94	0.00	0.84	0.63	0.00	0.00	-0.66	39.27
	0.00354135	1.04	0.00	0.31	0.00	0.29	0.23	0.00	0.00	0.00	
2015	37.12	0.68	0.00	0.22	0.00	0.19	0.14	0.00	0.00	-0.28	36.38
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.13	0.29	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.25	33.70
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.67
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	33.86
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	32.37
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	18.54
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	473,724.57	418,825.83	12,209.17	369.86	20.77	308.96	221.62	-28.91	-4.00	-1,224.76	41,801.76
		2,204.98	-0.37	37.00	10.94	23.34	17.08	-0.08	0.00	-410.39	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	185,205.30	166,272.89	4,895.93	2.23	0.00	1.95	1.38	-1.63	-8.90	-276.73	13,751.45
	0.00145595	787.79	-0.15	1.83	0.00	1.61	1.14	-0.03	0.00	-54.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,075.96	582.70	-5.10	27.97	0.02	24.64	17.57	-8.61	0.28	-96.71	1,421.29
	0.00101494	32.85	0.00	1.80	0.00	1.59	1.14	0.00	0.00	-16.87	
2021	869.65	249.48	0.00	23.95	0.21	20.93	14.97	0.00	1.82	-18.83	627.11
	0.00094873	19.27	0.00	2.09	0.00	1.86	1.34	0.00	0.00	-15.55	
2020	585.10	253.89	0.00	37.13	1.47	31.74	22.95	0.00	1.67	-18.38	351.63
	0.00099643	13.12	0.00	2.25	0.74	1.37	1.01	0.00	0.00	-15.82	
2019	164.49	136.51	0.00	25.44	1.64	20.96	14.94	0.00	1.35	-17.45	37.32
	0.00098417	4.45	0.00	1.18	0.85	0.31	0.23	0.00	0.00	-15.33	
2018	43.52	11.37	0.00	3.32	1.64	1.50	1.09	0.00	0.86	-16.48	19.85
	0.00098654	4.87	0.00	1.48	0.89	0.55	0.42	0.00	0.00	-15.34	
2017	25.97	10.02	0.00	3.40	1.84	1.43	1.05	0.00	0.00	-12.07	7.28
	0.00115067	5.38	0.00	1.91	1.13	0.71	0.54	0.00	0.00	-11.88	
2016	13.50	0.97	0.00	0.28	0.00	0.27	0.20	0.00	0.00	-0.21	12.60
	0.00111936	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2015	11.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.09	11.14
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.51	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.08	10.37
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	9.14
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	14.07
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	15.09
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	8.53
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	189,052.33	167,518.13	4,890.83	123.82	6.82	103.51	74.21	-10.24	-2.92	-457.16	16,296.87
		868.06	-0.15	12.64	3.61	8.09	5.89	-0.03	0.00	-145.52	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	59,977.00	53,845.91	1,585.50	0.71	0.00	0.63	0.45	-0.53	-2.88	-89.62	4,453.27
	0.00047150	255.12	-0.05	0.59	0.00	0.52	0.37	-0.01	0.00	-17.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,011.38	283.88	-2.48	13.62	0.01	12.00	8.56	-4.19	0.14	-47.11	692.44
	0.00049447	16.01	0.00	0.88	0.00	0.77	0.55	0.00	0.00	-8.22	
2021	480.97	137.96	0.00	13.23	0.12	11.58	8.28	0.00	1.01	-10.41	346.84
	0.00052468	10.66	0.00	1.16	0.00	1.03	0.74	0.00	0.00	-8.60	
2020	325.22	141.35	0.00	20.68	0.83	17.66	12.78	0.00	0.94	-10.24	195.25
	0.00055459	7.30	0.00	1.25	0.41	0.76	0.56	0.00	0.00	-8.80	
2019	97.93	81.51	0.00	15.18	0.98	12.52	8.93	0.00	0.80	-10.41	21.99
	0.00058775	2.66	0.00	0.71	0.51	0.18	0.14	0.00	0.00	-9.15	
2018	27.51	7.11	0.00	2.07	1.03	0.93	0.70	0.00	0.54	-10.34	12.67
	0.00061926	3.07	0.00	0.94	0.56	0.34	0.26	0.00	0.00	-9.63	
2017	14.84	5.60	0.00	1.90	1.03	0.80	0.59	0.00	0.00	-6.77	4.37
	0.00064483	3.00	0.00	1.06	0.63	0.40	0.31	0.00	0.00	-6.66	
2016	7.98	0.59	0.00	0.17	0.00	0.18	0.12	0.00	0.00	-0.13	7.43
	0.00068882	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2015	6.99	0.13	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.06	6.84
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.38	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.06	7.28
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	6.68
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	7.04
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	6.69
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	61,977.66	54,504.12	1,583.02	67.64	4.00	56.36	40.44	-4.72	0.55	-185.20	5,768.79
		298.02	-0.05	6.65	2.11	4.06	2.97	-0.01	0.00	-68.78	

UMATILLA COUNTY

TURNOVER 2023-10 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1

TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	132,984.58	119,391.36	3,515.47	2.58	0.00	1.41	0.00	-1.17	-6.39	-198.70	9,874.07
	0.00104543	566.48	-0.11	2.13	0.00	1.16	0.00	-0.02	0.00	-39.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,256.76	652.52	-5.56	49.48	0.02	26.80	0.00	-9.36	0.31	-105.13	1,545.10
	0.00110332	36.94	0.00	3.19	0.00	1.73	0.00	0.00	0.00	-18.34	
2021	1,066.94	324.44	0.00	47.74	0.27	25.71	0.00	0.00	2.23	-23.10	769.37
	0.00116393	25.29	0.00	4.21	0.00	2.28	0.00	0.00	0.00	-19.08	
2020	808.99	382.72	0.00	83.04	2.04	43.88	0.00	0.00	2.32	-25.41	486.22
	0.00137747	19.53	0.00	4.50	1.02	1.89	0.00	0.00	0.00	-21.86	
2019	237.64	218.12	0.00	58.13	2.36	30.20	0.00	0.00	1.93	-25.11	54.47
	0.00141750	6.73	0.00	2.03	1.22	0.44	0.00	0.00	0.00	-22.07	
2018	61.86	17.70	0.00	6.26	2.33	2.14	0.00	0.00	1.22	-23.45	28.19
	0.00140473	7.53	0.00	2.71	1.27	0.78	0.00	0.00	0.00	-21.84	
2017	32.20	13.89	0.00	5.60	2.30	1.78	0.00	0.00	0.00	-15.12	8.79
	0.00144115	7.41	0.00	3.07	1.41	0.89	0.00	0.00	0.00	-14.88	
2016	18.88	1.64	0.00	0.69	0.00	0.38	0.00	0.00	0.00	-0.29	17.64
	0.00156202	0.56	0.00	0.24	0.00	0.13	0.00	0.00	0.00	0.00	
2015	16.91	0.39	0.00	0.17	0.00	0.09	0.00	0.00	0.00	-0.13	16.56
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.56	0.18	0.00	0.09	0.00	0.04	0.00	0.00	0.00	-0.13	17.34
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	14.84
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	17.06
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	16.02
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	9.67
	0.00189402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	-0.23
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	137,559.87	121,002.96	3,509.91	253.78	9.32	132.43	0.00	-10.53	1.62	-416.76	12,875.11
		670.47	-0.11	22.08	4.92	9.30	0.00	-0.02	0.00	-157.37	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	319,988.40	287,280.33	8,458.97	6.23	0.00	3.37	0.00	-2.83	-15.37	-478.10	23,759.03
	0.00251552	1,363.08	-0.25	5.14	0.00	2.78	0.00	-0.05	0.00	-94.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,995.93	1,733.69	-14.75	131.50	0.06	71.19	0.00	-24.86	0.81	-279.30	4,105.14
	0.00293140	98.15	0.00	8.48	0.00	4.59	0.00	0.00	0.00	-48.72	
2021	2,871.90	873.29	0.00	128.49	0.72	69.19	0.00	0.00	6.02	-62.18	2,070.94
	0.00313313	68.08	0.00	11.34	0.00	6.14	0.00	0.00	0.00	-51.37	
2020	1,953.89	924.77	0.00	200.73	4.96	105.99	0.00	0.00	5.59	-61.41	1,174.03
	0.00332818	47.21	0.00	10.90	2.47	4.56	0.00	0.00	0.00	-52.82	
2019	568.20	522.02	0.00	139.12	5.64	72.25	0.00	0.00	4.62	-60.11	129.81
	0.00339229	16.13	0.00	4.87	2.92	1.05	0.00	0.00	0.00	-52.83	
2018	152.30	43.93	0.00	15.57	5.80	5.27	0.00	0.00	3.03	-58.11	68.86
	0.00348114	18.69	0.00	6.74	3.16	1.93	0.00	0.00	0.00	-54.13	
2017	84.03	32.82	0.00	11.17	6.00	4.66	3.43	0.00	0.00	-39.49	22.89
	0.00376409	17.55	0.00	6.21	3.68	2.34	1.78	0.00	0.00	-38.86	
2016	48.06	3.52	0.00	1.05	0.00	0.96	0.72	0.00	0.00	-0.75	44.84
	0.00403137	1.18	0.00	0.35	0.00	0.33	0.26	0.00	0.00	0.00	
2015	42.98	0.80	0.00	0.26	0.00	0.23	0.16	0.00	0.00	-0.32	42.12
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	45.05	0.37	0.00	0.13	0.00	0.12	0.08	0.00	0.00	-0.33	44.48
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	38.75
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	331,789.67	291,415.54	8,444.22	634.25	23.18	333.23	4.39	-27.69	4.70	-1,040.28	31,500.89
		1,630.07	-0.25	54.03	12.23	23.72	2.04	-0.05	0.00	-393.28	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	271,987.77	244,186.14	7,190.06	5.28	0.00	2.86	0.00	-2.41	-13.07	-406.39	20,194.98
	0.00213818	1,158.61	-0.22	4.36	0.00	2.36	0.00	-0.05	0.00	-80.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,716.01	1,363.61	-11.61	103.41	0.04	55.99	0.00	-19.56	0.63	-219.69	3,228.80
	0.00230568	77.20	0.00	6.67	0.00	3.61	0.00	0.00	0.00	-38.32	
2021	3,610.01	1,097.77	0.00	161.53	0.91	86.96	0.00	0.00	7.57	-78.17	2,603.17
	0.00393834	85.59	0.00	14.26	0.00	7.71	0.00	0.00	0.00	-64.57	
2020	1,494.15	707.08	0.00	153.47	3.79	81.03	0.00	0.00	4.29	-46.96	897.87
	0.00254480	36.09	0.00	8.33	1.89	3.49	0.00	0.00	0.00	-40.39	
2019	425.50	391.35	0.00	104.31	4.23	54.16	0.00	0.00	3.46	-45.06	96.86
	0.00254293	12.09	0.00	3.65	2.19	0.79	0.00	0.00	0.00	-39.60	
2018	112.93	32.55	0.00	11.53	4.30	3.92	0.00	0.00	2.25	-43.09	51.07
	0.00258175	13.85	0.00	4.99	2.34	1.43	0.00	0.00	0.00	-40.14	
2017	63.84	27.66	0.00	11.14	4.58	3.55	0.00	0.00	0.00	-30.12	17.20
	0.00287131	14.75	0.00	6.10	2.81	1.78	0.00	0.00	0.00	-29.64	
2016	35.43	3.11	0.00	1.30	0.00	0.70	0.00	0.00	0.00	-0.55	33.07
	0.00295184	1.06	0.00	0.45	0.00	0.24	0.00	0.00	0.00	0.00	
2015	31.32	0.69	0.00	0.30	0.00	0.16	0.00	0.00	0.00	-0.23	30.70
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.61	0.31	0.00	0.15	0.00	0.08	0.00	0.00	0.00	-0.23	31.22
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	29.82
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	31.49
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	29.03
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	18.27
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	-0.35
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
282,617.19		247,810.27	7,178.45	552.42	17.85	289.41	0.00	-21.97	5.13	-870.85	27,293.20
		1,399.24	-0.22	48.81	9.23	21.41	0.00	-0.05	0.00	-333.03	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	188,992.17	169,674.05	4,996.05	3.68	0.00	1.99	0.00	-1.67	-9.08	-282.38	14,032.62
	0.00148572	805.07	-0.15	3.04	0.00	1.64	0.00	-0.03	0.00	-55.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,998.17	866.90	-7.39	65.75	0.03	35.60	0.00	-12.43	0.40	-139.66	2,052.72
	0.00146580	49.08	0.00	4.24	0.00	2.30	0.00	0.00	0.00	-24.36	
	191,990.34	170,540.95	4,988.66	69.43	0.03	37.59	0.00	-14.10	-8.68	-422.04	16,085.34
		854.15	-0.15	7.28	0.00	3.94	0.00	-0.03	0.00	-80.20	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,384,830.00	7,527,762.28	221,654.91	163.18	0.00	88.36	0.00	-73.92	-402.88	-12,528.07	622,571.12
	0.06591563	35,717.60	-6.64	134.57	0.00	72.85	0.00	-1.42	0.00	-2,477.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	141,755.57	40,987.75	-348.74	3,108.75	1.38	1,682.87	0.00	-587.79	18.99	-6,603.19	97,053.32
	0.06930404	2,320.55	0.00	200.47	0.00	108.52	0.00	0.00	0.00	-1,151.74	
2021	66,850.48	20,328.96	0.00	2,991.39	16.85	1,610.15	0.00	0.00	140.18	-1,447.51	48,205.58
	0.07293115	1,584.76	0.00	263.91	0.00	142.86	0.00	0.00	0.00	-1,195.72	
2020	44,061.14	20,855.99	0.00	4,527.06	111.76	2,390.02	0.00	0.00	126.27	-1,384.97	26,473.51
	0.07505922	1,064.59	0.00	245.76	55.75	102.85	0.00	0.00	0.00	-1,191.33	
2019	12,940.12	11,886.83	0.00	3,168.00	128.59	1,645.24	0.00	0.00	105.25	-1,368.80	2,957.74
	0.07724336	367.07	0.00	110.78	66.44	24.00	0.00	0.00	0.00	-1,202.89	
2018	3,922.50	1,129.84	0.00	400.43	149.23	135.97	0.00	0.00	78.03	-1,495.08	1,776.04
	0.08956933	480.55	0.00	173.14	81.19	49.77	0.00	0.00	0.00	-1,392.68	
2017	2,035.53	876.53	0.00	353.21	145.13	112.63	0.00	0.00	0.00	-954.86	557.35
	0.09100333	467.53	0.00	193.36	89.02	56.48	0.00	0.00	0.00	-939.54	
2016	1,113.07	98.65	0.00	41.27	0.00	22.35	0.00	0.00	0.00	-17.36	1,038.33
	0.09353672	33.46	0.00	14.21	0.00	7.70	0.00	0.00	0.00	0.00	
2015	975.86	21.73	0.00	9.48	0.00	5.14	0.00	0.00	0.00	-7.29	956.32
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	987.26	9.94	0.00	4.73	0.00	2.56	0.00	0.00	0.00	-7.23	974.82
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	660.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	657.60
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.27	713.15
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	624.86
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	407.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	406.75
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	-0.25
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,661,880.88		7,623,958.50	221,306.17	14,767.50	552.94	7,695.29	0.00	-661.71	65.84	-25,821.60	804,966.24
		42,036.11	-6.64	1,336.20	292.40	565.03	0.00	-1.42	0.00	-9,551.50	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	57,770.48	51,864.94	1,527.17	0.69	0.00	0.61	0.44	-0.51	-2.78	-86.32	4,289.45
	0.00045415	245.73	-0.05	0.57	0.00	0.50	0.36	-0.01	0.00	-17.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	943.41	264.76	-2.31	12.66	0.00	11.21	8.01	-3.92	0.12	-43.94	645.88
	0.00046123	14.93	0.00	0.82	0.00	0.72	0.52	0.00	0.00	-7.66	
2021	421.21	120.82	0.00	11.59	0.11	10.13	7.26	0.00	0.89	-9.13	303.74
	0.00045949	9.33	0.00	1.01	0.00	0.90	0.65	0.00	0.00	-7.53	
2020	280.01	121.41	0.00	17.76	0.71	15.16	10.98	0.00	0.80	-8.78	168.38
	0.00047645	6.28	0.00	1.08	0.35	0.65	0.48	0.00	0.00	-7.56	
2019	77.54	64.59	0.00	12.05	0.77	9.90	7.05	0.00	0.64	-8.26	17.38
	0.00046548	2.10	0.00	0.56	0.40	0.14	0.11	0.00	0.00	-7.25	
2018	21.10	5.47	0.00	1.59	0.79	0.71	0.53	0.00	0.41	-7.92	9.71
	0.00047448	2.35	0.00	0.72	0.43	0.26	0.20	0.00	0.00	-7.38	
2017	11.12	4.24	0.00	1.44	0.77	0.60	0.44	0.00	0.00	-5.09	3.23
	0.00048542	2.26	0.00	0.80	0.47	0.30	0.23	0.00	0.00	-5.01	
2016	5.52	0.41	0.00	0.11	0.00	0.12	0.09	0.00	0.00	-0.09	5.13
	0.00048996	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2015	5.22	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.04	5.11
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.87	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	4.80
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	4.63
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	4.77
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.83
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.35
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	59,556.11	52,446.79	1,524.86	57.94	3.15	48.47	34.83	-4.43	0.08	-169.66	5,468.39
		283.12	-0.05	5.60	1.65	3.51	2.58	-0.01	0.00	-59.46	

UMATILLA COUNTY

TURNOVER 2023-10 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	30,071.35	26,997.34	794.96	0.35	0.00	0.32	0.23	-0.27	-1.44	-44.92	2,232.77
	0.00023640	127.91	-0.02	0.29	0.00	0.26	0.19	-0.01	0.00	-8.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	506.93	142.28	-1.25	6.81	0.00	6.01	4.29	-2.11	0.06	-23.61	347.05
	0.00024782	8.01	0.00	0.43	0.00	0.39	0.28	0.00	0.00	-4.12	
2021	240.50	68.96	0.00	6.60	0.06	5.79	4.15	0.00	0.50	-5.21	173.43
	0.00026237	5.33	0.00	0.58	0.00	0.51	0.37	0.00	0.00	-4.30	
2020	163.48	70.82	0.00	10.36	0.41	8.85	6.39	0.00	0.47	-5.13	98.36
	0.00027788	3.66	0.00	0.63	0.21	0.38	0.28	0.00	0.00	-4.41	
2019	49.22	40.67	0.00	7.59	0.49	6.23	4.45	0.00	0.40	-5.19	11.35
	0.00029314	1.32	0.00	0.35	0.25	0.09	0.07	0.00	0.00	-4.56	
2018	13.24	3.57	0.00	1.04	0.52	0.47	0.35	0.00	0.27	-5.16	5.82
	0.00030955	1.53	0.00	0.47	0.28	0.17	0.13	0.00	0.00	-4.81	
2017	7.34	2.83	0.00	0.98	0.52	0.40	0.29	0.00	0.00	-3.39	2.10
	0.00032330	1.51	0.00	0.54	0.32	0.20	0.15	0.00	0.00	-3.34	
2016	3.64	0.29	0.00	0.08	0.00	0.09	0.06	0.00	0.00	-0.06	3.37
	0.00034433	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	4.05	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.03	3.97
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.07
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	3.78
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.98
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2.21
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.18
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	31,071.67	27,326.82	793.71	33.82	2.00	28.18	20.23	-2.38	0.26	-92.76	2,890.08
		149.37	-0.02	3.32	1.06	2.03	1.49	-0.01	0.00	-34.43	

UMATILLA COUNTY
TURNOVER 2023-10 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	328,341.11	294,776.79	8,679.77	3.93	0.00	3.46	2.46	-2.90	-15.77	-490.59	24,379.22
	0.00258119	1,396.64	-0.26	3.24	0.00	2.85	2.03	-0.06	0.00	-97.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,528.17	1,551.60	-13.60	74.42	0.05	65.63	46.81	-22.92	0.73	-257.49	3,784.91
	0.00270268	87.47	0.00	4.79	0.00	4.23	3.03	0.00	0.00	-44.91	
2021	2,410.65	691.51	0.00	66.33	0.60	58.07	41.52	0.00	5.05	-52.20	1,738.32
	0.00262988	53.43	0.00	5.80	0.00	5.15	3.72	0.00	0.00	-43.12	
2020	1,540.06	668.50	0.00	97.79	3.90	83.53	60.43	0.00	4.42	-48.41	925.36
	0.00262331	34.57	0.00	5.95	1.95	3.59	2.65	0.00	0.00	-41.64	
2019	2,126.26	379.65	0.00	70.69	4.54	58.31	41.54	0.00	3.73	-48.51	1,772.52
	0.00273720	12.36	0.00	3.28	2.35	0.85	0.64	0.00	0.00	-42.63	
2018	123.94	32.42	0.00	9.44	4.70	4.29	3.16	0.00	2.46	-47.10	56.32
	0.00282163	13.93	0.00	4.25	2.56	1.57	1.20	0.00	0.00	-43.87	
2017	63.64	24.85	0.00	8.46	4.54	3.52	2.60	0.00	0.00	-29.90	17.35
	0.00284982	13.30	0.00	4.71	2.79	1.77	1.35	0.00	0.00	-29.42	
2016	35.15	2.60	0.00	0.78	0.00	0.70	0.52	0.00	0.00	-0.55	32.78
	0.00296313	0.87	0.00	0.26	0.00	0.24	0.19	0.00	0.00	0.00	
2015	31.12	0.57	0.00	0.18	0.00	0.16	0.12	0.00	0.00	-0.23	30.50
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.99	0.34	0.00	0.16	0.00	0.09	0.00	0.00	0.00	-0.25	33.56
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	26.94
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	26.89
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	24.55
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
340,312.69		298,128.83	8,666.17	332.18	18.33	277.76	199.16	-25.82	0.62	-975.45	32,849.22
		1,612.57	-0.26	32.28	9.65	20.25	14.81	-0.06	0.00	-342.61	

UMATILLA COUNTY

TURNOVER 2023-10 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	561,135.06	503,773.59	14,833.74	6.70	0.00	5.92	4.21	-4.96	-26.96	-838.42	41,664.09
	0.00441125	2,386.85	-0.44	5.53	0.00	4.88	3.47	-0.10	0.00	-165.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	9,097.68	2,553.50	-22.39	122.48	0.09	107.99	77.04	-37.73	1.22	-423.78	6,228.76
	0.00444784	143.94	0.00	7.88	0.00	6.96	4.99	0.00	0.00	-73.92	
2021	3,969.86	1,138.87	0.00	109.30	1.00	95.61	68.36	0.00	8.32	-85.96	2,862.65
	0.00433093	87.99	0.00	9.55	0.00	8.48	6.13	0.00	0.00	-71.01	
2020	2,586.92	1,122.86	0.00	164.29	6.56	140.29	101.47	0.00	7.42	-81.31	1,554.46
	0.00440622	58.05	0.00	9.98	3.27	6.04	4.44	0.00	0.00	-69.94	
2019	760.50	629.55	0.00	117.24	7.55	96.67	68.90	0.00	6.18	-80.42	173.95
	0.00453877	20.50	0.00	5.44	3.90	1.41	1.07	0.00	0.00	-70.68	
2018	204.66	53.76	0.00	15.66	7.79	7.11	5.23	0.00	4.08	-78.09	92.55
	0.00467798	23.10	0.00	7.04	4.24	2.60	2.00	0.00	0.00	-72.74	
2017	107.64	42.09	0.00	14.36	7.70	5.96	4.40	0.00	0.00	-50.62	29.29
	0.00482413	22.51	0.00	7.98	4.72	2.99	2.28	0.00	0.00	-49.81	
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	577,862.32	509,314.22	14,811.35	550.03	30.69	459.55	329.61	-42.69	0.26	-1,638.60	52,605.75
		2,742.94	-0.44	53.40	16.13	33.36	24.38	-0.10	0.00	-573.91	

UMATILLA COUNTY

TURNOVER 2023-10 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	14.70	1.10	0.00	0.33	0.00	0.29	0.22	0.00	0.00	-0.23	13.70
	0.00125265	0.37	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	
2015	12.79	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.10	12.53
	0.00125440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	27.49	1.33	0.00	0.40	0.00	0.36	0.27	0.00	0.00	-0.33	26.23
		0.37	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2023-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Feb 1, 2024

Feb 1, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	131,055,506.68	115,504,312.40	3,357,674.41	174,407.92	6,665.69	103,913.36	24,202.83	-9,602.85	0.00	-368,983.03	11,989,341.91
		625,075.65	-100.73	15,669.12	3,487.60	7,569.45	1,802.02	-21.56	0.00	-127,918.77	