

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	453,862.68	29,892.36	-8.06	1,432.55	0.00	687.80	0.00	-856.84	-3,942.24	5,459.51	426,071.29
	0.17220585	34,645.57	-0.89	1,433.20	0.00	688.08	0.00	-39.42	0.00	5,459.51	
	PRIOR YR REFUND	-4,753.21	-7.17	-0.65	0.00	-0.28	0.00	-817.42	-3,942.24	0.00	
2022	185,131.21	9,979.76	0.00	1,321.78	0.00	635.07	0.00	0.00	3,678.49	-62.41	180,089.31
	0.17322849	9,979.76	0.00	1,321.78	0.00	635.07	0.00	0.00	3,678.49	-62.41	
2021	80,487.73	7,407.75	0.00	1,552.31	0.00	745.74	0.00	0.00	171.70	-61.15	74,742.84
	0.17377376	7,407.75	0.00	1,552.31	0.00	745.74	0.00	0.00	171.70	-61.15	
2020	30,935.21	13,021.75	0.00	3,502.88	0.00	1,682.67	0.00	0.00	59.52	-59.52	21,416.34
	0.17545767	13,021.75	0.00	3,502.88	0.00	1,682.67	0.00	0.00	59.52	-59.52	
2019	6,229.02	30.29	0.00	9.92	0.00	4.77	0.00	0.00	57.79	-57.79	6,208.65
	0.17514473	30.29	0.00	9.92	0.00	4.77	0.00	0.00	57.79	-57.79	
2018	3,293.52	91.61	0.00	33.02	0.00	15.93	0.00	0.00	0.00	0.00	3,234.93
	0.17233076	91.61	0.00	33.02	0.00	15.93	0.00	0.00	0.00	0.00	
2017	1,054.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.87
	0.17193739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,855.62	62.70	0.00	27.52	0.00	13.22	0.00	0.00	0.00	0.00	1,820.44
	0.17357286	62.70	0.00	27.52	0.00	13.22	0.00	0.00	0.00	0.00	
2015	1,762.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.71
	0.17445701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,778.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.56
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,490.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.48
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
	772,584.35	60,486.22	-8.06	7,879.98	0.00	3,785.20	0.00	-856.84	25.26	5,218.64	724,373.16
		60,486.22	-8.06	7,879.98	0.00	3,785.20	0.00	-856.84	25.26	5,218.64	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 110-CITY OF ADAMS
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2023	1,768.74	114.42	-0.03	3.51	0.00	2.68	2.03	-3.34	-15.36	21.28	1,660.44
	0.00067111	132.95	0.00	3.52	0.00	2.68	2.07	-0.15	0.00	21.28	
	PRIOR YR REFUND	-18.53	-0.03	-0.01	0.00	0.00	-0.04	-3.19	-15.36	0.00	
2022	728.01	37.33	0.00	3.28	0.00	2.50	1.92	0.00	14.47	-0.25	708.18
	0.00068122	37.33	0.00	3.28	0.00	2.50	1.92	0.00	14.47	-0.25	
2021	323.54	27.47	0.00	3.93	0.00	3.00	2.31	0.00	0.69	-0.25	300.44
	0.00069863	27.47	0.00	3.93	0.00	3.00	2.31	0.00	0.69	-0.25	
2020	123.57	46.86	0.00	8.82	0.00	6.72	5.18	0.00	0.24	-0.24	85.53
	0.00070109	46.86	0.00	8.82	0.00	6.72	5.18	0.00	0.24	-0.24	
2019	24.96	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.24	-0.24	24.88
	0.00071316	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.24	-0.24	
2018	14.26	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	14.01
	0.00073475	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2017	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
	0.00073219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.26	0.22	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	8.11
	0.00073455	0.22	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2015	7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
	0.00077521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00079323	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
	0.00076162	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
	0.00078703	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	
3,038.71		226.75	-0.03	19.73	0.00	15.05	11.54	-3.34	0.28	20.30	2,848.96
		226.75	-0.03	19.73	0.00	15.05	11.54	-3.34	0.28	20.30	

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2023	10,069.90	651.47	-0.18	20.03	0.00	15.26	11.75	-19.01	-87.47	121.13	9,453.30	
	0.00382075	756.92	-0.02	20.04	0.00	15.27	11.76	-0.87	0.00	121.13		
	PRIOR YR REFUND	-105.45	-0.16	-0.01	0.00	-0.01	-0.01	-18.14	-87.47	0.00		
2022	4,093.13	209.83	0.00	18.41	0.00	14.04	10.81	0.00	81.33	-1.38	3,981.66	
	0.00382999	209.83	0.00	18.41	0.00	14.04	10.81	0.00	81.33	-1.38		
2021	1,779.02	151.04	0.00	21.62	0.00	16.48	12.70	0.00	3.80	-1.35	1,652.05	
	0.00384097	151.04	0.00	21.62	0.00	16.48	12.70	0.00	3.80	-1.35		
2020	630.88	239.17	0.00	45.01	0.00	34.32	26.44	0.00	1.21	-1.21	436.72	
	0.00357884	239.17	0.00	45.01	0.00	34.32	26.44	0.00	1.21	-1.21		
2019	139.80	0.60	0.00	0.14	0.00	0.11	0.08	0.00	1.30	-1.30	139.34	
	0.00393174	0.60	0.00	0.14	0.00	0.11	0.08	0.00	1.30	-1.30		
2018	77.27	1.87	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00	75.89	
	0.00405343	1.87	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00		
2017	24.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.40	
	0.00397043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	44.79	1.28	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00	43.93	
	0.00423437	1.28	0.00	0.42	0.00	0.32	0.25	0.00	0.00	0.00		
2015	44.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.16	
	0.00441900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	44.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.84	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.73	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19	
	0.00460679	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	
	0.00461165	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	0.00	-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		
		17,106.00	1,255.26	-0.18	106.12	0.00	80.90	62.32	-19.01	0.17	115.89	16,054.10
			1,255.26	-0.18	106.12	0.00	80.90	62.32	-19.01	0.17	115.89	

UMATILLA COUNTY
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2023	2,724.32	176.25	-0.05	5.41	0.00	4.13	3.18	-5.15	-23.66	32.77	2,557.50	
	0.00103367	204.78	-0.01	5.42	0.00	4.13	3.18	-0.24	0.00	32.77		
	PRIOR YR REFUND	-28.53	-0.04	-0.01	0.00	0.00	0.00	-4.91	-23.66	0.00		
2022	1,156.20	59.27	0.00	5.20	0.00	3.97	3.05	0.00	22.97	-0.39	1,124.71	
	0.00108187	59.27	0.00	5.20	0.00	3.97	3.05	0.00	22.97	-0.39		
2021	498.22	42.30	0.00	6.05	0.00	4.62	3.56	0.00	1.06	-0.38	462.65	
	0.00107569	42.30	0.00	6.05	0.00	4.62	3.56	0.00	1.06	-0.38		
2020	193.53	73.54	0.00	13.84	0.00	10.55	8.13	0.00	0.37	-0.37	133.83	
	0.00110038	73.54	0.00	13.84	0.00	10.55	8.13	0.00	0.37	-0.37		
2019	39.43	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.37	-0.37	39.30	
	0.00110672	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.37	-0.37		
2018	21.53	0.53	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	21.14	
	0.00114401	0.53	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
2017	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.08	
	0.00113510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	12.16	0.35	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	11.92	
	0.00116367	0.35	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00		
2015	11.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.69	
	0.00115177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36	
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08	
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92	
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36	
	0.00113755	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	
	0.00112427	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	0.00	-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		
		4,715.24	352.41	-0.05	30.79	0.00	23.50	18.09	-5.15	1.11	31.26	4,420.90
			352.41	-0.05	30.79	0.00	23.50	18.09	-5.15	1.11	31.26	

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2020	23.98	8.89	0.00	1.67	0.00	1.28	0.98	0.00	0.05	-0.05	16.76
	0.00013312	8.89	0.00	1.67	0.00	1.28	0.98	0.00	0.05	-0.05	
2019	5.07	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.05	-0.05	5.05
	0.00015102	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.05	-0.05	
2018	2.04	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.00
	0.00012389	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.00013654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.57	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.54
	0.00015271	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00015506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00038716	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	0.00	-0.16
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
	51.35	9.03	0.00	1.72	0.00	1.30	1.00	0.00	0.10	-0.10	44.04
		9.03	0.00	1.72	0.00	1.30	1.00	0.00	0.10	-0.10	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1,619.13	104.75	-0.03	3.22	0.00	2.45	1.89	-3.06	-14.06	19.48	1,519.99
	0.00061435	121.71	0.00	3.23	0.00	2.45	1.89	-0.14	0.00	19.48	
	PRIOR YR REFUND	-16.96	-0.03	-0.01	0.00	0.00	0.00	-2.92	-14.06	0.00	
2022	661.11	33.89	0.00	2.97	0.00	2.27	1.75	0.00	13.14	-0.22	643.11
	0.00061858	33.89	0.00	2.97	0.00	2.27	1.75	0.00	13.14	-0.22	
2021	285.52	24.24	0.00	3.47	0.00	2.64	2.04	0.00	0.61	-0.22	265.14
	0.00061633	24.24	0.00	3.47	0.00	2.64	2.04	0.00	0.61	-0.22	
2020	91.85	34.94	0.00	6.58	0.00	5.01	3.86	0.00	0.18	-0.18	63.49
	0.00052277	34.94	0.00	6.58	0.00	5.01	3.86	0.00	0.18	-0.18	
2019	19.70	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.18	-0.18	19.64
	0.00054107	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.18	-0.18	
2018	11.13	0.26	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	10.94
	0.00056081	0.26	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2017	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
	0.00053097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.45	0.19	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	6.33
	0.00058467	0.19	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2015	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76
	0.00060092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00063928	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	0.00	-0.32
	0.00064215	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
	0.00068101	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	
<hr/>											
	2,732.66	198.36	-0.03	16.41	0.00	12.47	9.62	-3.06	0.05	18.68	2,566.41
		198.36	-0.03	16.41	0.00	12.47	9.62	-3.06	0.05	18.68	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	162,643.15	10,522.16	-2.86	323.48	0.00	246.47	189.82	-307.06	-1,412.70	1,956.42	152,684.00
	0.06171053	12,225.41	-0.30	323.66	0.00	246.56	189.91	-14.12	0.00	1,956.42	
	PRIOR YR REFUND	-1,703.25	-2.56	-0.18	0.00	-0.09	-0.09	-292.94	-1,412.70	0.00	
2022	65,352.05	3,350.22	0.00	293.94	0.00	224.16	172.65	0.00	1,298.52	-22.04	63,572.25
	0.06114994	3,350.22	0.00	293.94	0.00	224.16	172.65	0.00	1,298.52	-22.04	
2021	27,636.78	2,346.31	0.00	335.77	0.00	256.06	197.26	0.00	58.97	-21.01	25,664.20
	0.05966766	2,346.31	0.00	335.77	0.00	256.06	197.26	0.00	58.97	-21.01	
2020	10,537.86	3,994.42	0.00	751.66	0.00	573.24	441.63	0.00	20.27	-20.27	7,295.10
	0.05977243	3,994.42	0.00	751.66	0.00	573.24	441.63	0.00	20.27	-20.27	
2019	2,133.94	9.14	0.00	2.15	0.00	1.64	1.26	0.00	19.81	-19.81	2,126.95
	0.06005465	9.14	0.00	2.15	0.00	1.64	1.26	0.00	19.81	-19.81	
2018	1,140.27	27.50	0.00	7.22	0.00	5.51	4.24	0.00	0.00	0.00	1,119.99
	0.05965063	27.50	0.00	7.22	0.00	5.51	4.24	0.00	0.00	0.00	
2017	367.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.46
	0.06009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	639.29	18.10	0.00	5.97	0.00	4.56	3.51	0.00	0.00	0.00	627.16
	0.05980246	18.10	0.00	5.97	0.00	4.56	3.51	0.00	0.00	0.00	
2015	620.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.93
	0.06157223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	634.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.62
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	524.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.51
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	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
	0.06355414	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	0.00	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	
	273,842.84	20,267.85	-2.86	1,720.19	0.00	1,311.64	1,010.37	-307.06	-15.13	1,873.29	256,849.15
		20,267.85	-2.86	1,720.19	0.00	1,311.64	1,010.37	-307.06	-15.13	1,873.29	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	6,563.13	424.60	-0.11	13.05	0.00	9.95	7.67	-12.39	-57.01	78.95	6,161.25
	0.00249020	493.33	-0.01	13.06	0.00	9.95	7.67	-0.57	0.00	78.95	
	PRIOR YR REFUND	-68.73	-0.10	-0.01	0.00	0.00	0.00	-11.82	-57.01	0.00	
2022	2,788.24	142.94	0.00	12.54	0.00	9.56	7.37	0.00	55.40	-0.94	2,712.30
	0.00260896	142.94	0.00	12.54	0.00	9.56	7.37	0.00	55.40	-0.94	
2021	1,283.51	108.97	0.00	15.60	0.00	11.89	9.16	0.00	2.74	-0.98	1,191.90
	0.00277112	108.97	0.00	15.60	0.00	11.89	9.16	0.00	2.74	-0.98	
2020	515.23	195.12	0.00	36.72	0.00	28.00	21.57	0.00	0.99	-0.99	356.83
	0.00291974	195.12	0.00	36.72	0.00	28.00	21.57	0.00	0.99	-0.99	
2019	109.64	0.48	0.00	0.12	0.00	0.08	0.06	0.00	1.02	-1.02	109.28
	0.00309620	0.48	0.00	0.12	0.00	0.08	0.06	0.00	1.02	-1.02	
2018	63.00	1.52	0.00	0.39	0.00	0.31	0.24	0.00	0.00	0.00	61.87
	0.00330999	1.52	0.00	0.39	0.00	0.31	0.24	0.00	0.00	0.00	
2017	22.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.08
	0.00354227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	32.09	0.90	0.00	0.29	0.00	0.23	0.18	0.00	0.00	0.00	31.48
	0.00298611	0.90	0.00	0.29	0.00	0.23	0.18	0.00	0.00	0.00	
2015	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.53
	0.00311194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.39
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	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	0.00	0.23
	0.00554714	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
	0.00519875	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	
11,614.43		874.53	-0.11	78.71	0.00	60.02	46.25	-12.39	3.14	75.02	10,884.50
		874.53	-0.11	78.71	0.00	60.02	46.25	-12.39	3.14	75.02	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	27,763.34	1,796.13	-0.49	55.21	0.00	42.07	32.42	-52.41	-241.15	333.96	26,063.30	
	0.01053406	2,086.88	-0.05	55.24	0.00	42.09	32.43	-2.41	0.00	333.96		
	PRIOR YR REFUND	-290.75	-0.44	-0.03	0.00	-0.02	-0.01	-50.00	-241.15	0.00		
2022	11,281.80	578.35	0.00	50.74	0.00	38.70	29.81	0.00	224.16	-3.80	10,974.55	
	0.01055630	578.35	0.00	50.74	0.00	38.70	29.81	0.00	224.16	-3.80		
2021	4,787.93	406.50	0.00	58.18	0.00	44.36	34.17	0.00	10.22	-3.64	4,446.19	
	0.01033720	406.50	0.00	58.18	0.00	44.36	34.17	0.00	10.22	-3.64		
2020	1,845.10	699.38	0.00	131.61	0.00	100.37	77.32	0.00	3.55	-3.55	1,277.33	
	0.01046539	699.38	0.00	131.61	0.00	100.37	77.32	0.00	3.55	-3.55		
2019	383.63	1.65	0.00	0.39	0.00	0.29	0.23	0.00	3.56	-3.56	382.37	
	0.01079639	1.65	0.00	0.39	0.00	0.29	0.23	0.00	3.56	-3.56		
2018	209.35	5.04	0.00	1.32	0.00	1.01	0.78	0.00	0.00	0.00	205.63	
	0.01094091	5.04	0.00	1.32	0.00	1.01	0.78	0.00	0.00	0.00		
2017	68.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.19	
	0.01108421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	122.46	3.47	0.00	1.15	0.00	0.87	0.67	0.00	0.00	0.00	120.14	
	0.01144216	3.47	0.00	1.15	0.00	0.87	0.67	0.00	0.00	0.00		
2015	121.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.36	
	0.01199635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	122.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.67	
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.95	
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15	
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65	
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61	
	0.01053393	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	
	0.01021500	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	
	0.01070724	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		
		47,074.09	3,490.52	-0.49	298.60	0.00	227.67	175.40	-52.41	0.34	319.41	44,149.99
			3,490.52	-0.49	298.60	0.00	227.67	175.40	-52.41	0.34	319.41	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	5,906.96	382.15	-0.10	11.75	0.00	8.95	6.90	-11.15	-51.31	71.05	5,545.26
	0.00224124	444.01	-0.01	11.76	0.00	8.95	6.90	-0.51	0.00	71.05	
	PRIOR YR REFUND	-61.86	-0.09	-0.01	0.00	0.00	0.00	-10.64	-51.31	0.00	
2022	2,423.23	124.22	0.00	10.90	0.00	8.31	6.40	0.00	48.15	-0.82	2,357.24
	0.00226737	124.22	0.00	10.90	0.00	8.31	6.40	0.00	48.15	-0.82	
2021	1,054.04	89.48	0.00	12.81	0.00	9.76	7.52	0.00	2.25	-0.80	978.82
	0.00227547	89.48	0.00	12.81	0.00	9.76	7.52	0.00	2.25	-0.80	
2015	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.48
	0.00143129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00143131	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
	0.00145794	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	0.00	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	
		595.85	-0.10	35.46	0.00	27.02	20.82	-11.15	-0.91	69.43	8,967.80
		595.85	-0.10	35.46	0.00	27.02	20.82	-11.15	-0.91	69.43	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	2,071.60	134.02	-0.03	4.12	0.00	3.14	2.42	-3.91	-17.99	24.92	1,944.75
	0.00078601	155.71	0.00	4.12	0.00	3.14	2.42	-0.18	0.00	24.92	
	PRIOR YR REFUND	-21.69	-0.03	0.00	0.00	0.00	0.00	-3.73	-17.99	0.00	
2022	880.95	45.16	0.00	3.96	0.00	3.02	2.33	0.00	17.50	-0.30	856.95
	0.00082429	45.16	0.00	3.96	0.00	3.02	2.33	0.00	17.50	-0.30	
2021	405.14	34.40	0.00	4.93	0.00	3.75	2.89	0.00	0.86	-0.31	376.22
	0.00087465	34.40	0.00	4.93	0.00	3.75	2.89	0.00	0.86	-0.31	
2020	163.01	61.78	0.00	11.62	0.00	8.87	6.83	0.00	0.31	-0.31	112.85
	0.00092450	61.78	0.00	11.62	0.00	8.87	6.83	0.00	0.31	-0.31	
2019	34.78	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.32	-0.32	34.67
	0.00097948	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.32	-0.32	
2018	19.95	0.47	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	19.60
	0.00103201	0.47	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2010	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
	0.00085625	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
	0.00085254	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
	0.00091790	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	
<hr/>											
	3,581.74	275.97	-0.03	24.78	0.00	18.91	14.56	-3.91	1.00	23.68	3,351.35
		275.97	-0.03	24.78	0.00	18.91	14.56	-3.91	1.00	23.68	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	154,191.00	9,975.35	-2.71	306.66	0.00	233.66	180.01	-291.10	-1,339.28	1,854.75	144,749.39
	0.05850360	11,590.09	-0.29	306.83	0.00	233.75	180.09	-13.39	0.00	1,854.75	
	PRIOR YR REFUND	-1,614.74	-2.42	-0.17	0.00	-0.09	-0.08	-277.71	-1,339.28	0.00	
2022	62,815.32	3,220.19	0.00	282.54	0.00	215.45	165.97	0.00	1,248.12	-21.18	61,104.61
	0.05877629	3,220.19	0.00	282.54	0.00	215.45	165.97	0.00	1,248.12	-21.18	
2021	27,383.05	2,324.78	0.00	332.70	0.00	253.71	195.43	0.00	58.43	-20.82	25,428.58
	0.05911987	2,324.78	0.00	332.70	0.00	253.71	195.43	0.00	58.43	-20.82	
2020	10,620.29	4,025.32	0.00	757.47	0.00	577.68	445.07	0.00	20.43	-20.43	7,352.44
	0.06023489	4,025.32	0.00	757.47	0.00	577.68	445.07	0.00	20.43	-20.43	
2019	2,178.14	9.32	0.00	2.19	0.00	1.67	1.32	0.00	20.22	-20.22	2,171.01
	0.06129188	9.32	0.00	2.19	0.00	1.67	1.32	0.00	20.22	-20.22	
2018	1,182.98	28.55	0.00	7.49	0.00	5.72	4.46	0.00	0.00	0.00	1,161.92
	0.06193036	28.55	0.00	7.49	0.00	5.72	4.46	0.00	0.00	0.00	
2017	380.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.37
	0.06210502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	689.56	19.53	0.00	6.44	0.00	4.92	3.78	0.00	0.00	0.00	676.47
	0.06450218	19.53	0.00	6.44	0.00	4.92	3.78	0.00	0.00	0.00	
2015	657.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.42
	0.06520920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	667.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.48
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	565.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.74
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	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	0.00	0.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	
	263,104.84	19,603.04	-2.71	1,695.49	0.00	1,292.81	996.04	-291.10	7.92	1,772.10	246,688.92
		19,603.04	-2.71	1,695.49	0.00	1,292.81	996.04	-291.10	7.92	1,772.10	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	11,542.07	746.71	-0.20	22.96	0.00	17.49	13.47	-21.79	-100.25	138.84	10,835.32
	0.00437932	867.58	-0.02	22.97	0.00	17.50	13.48	-1.00	0.00	138.84	
	PRIOR YR REFUND	-120.87	-0.18	-0.01	0.00	-0.01	-0.01	-20.79	-100.25	0.00	
2022	4,848.97	248.58	0.00	21.81	0.00	16.63	12.81	0.00	96.35	-1.63	4,716.92
	0.00453716	248.58	0.00	21.81	0.00	16.63	12.81	0.00	96.35	-1.63	
2021	2,642.17	224.32	0.00	32.10	0.00	24.48	18.86	0.00	5.64	-2.01	2,453.58
	0.00570460	224.32	0.00	32.10	0.00	24.48	18.86	0.00	5.64	-2.01	
2020	1,020.65	386.72	0.00	72.77	0.00	55.50	42.76	0.00	1.96	-1.96	706.70
	0.00578692	386.72	0.00	72.77	0.00	55.50	42.76	0.00	1.96	-1.96	
2019	213.84	0.92	0.00	0.22	0.00	0.16	0.13	0.00	1.99	-1.99	213.14
	0.00601876	0.92	0.00	0.22	0.00	0.16	0.13	0.00	1.99	-1.99	
2018	112.23	2.70	0.00	0.71	0.00	0.54	0.42	0.00	0.00	0.00	110.24
	0.00585535	2.70	0.00	0.71	0.00	0.54	0.42	0.00	0.00	0.00	
2017	38.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.37
	0.00629290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	28.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.42
	0.00284670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.68
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	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	0.00	-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	
		1,609.95	-0.20	150.57	0.00	114.80	88.45	-21.79	5.69	131.25	19,394.46
		20,738.49	-0.20	150.57	0.00	114.80	88.45	-21.79	5.69	131.25	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	4,611.12	298.30	-0.08	9.15	0.00	6.99	5.39	-8.71	-40.05	55.47	4,328.77
	0.00174957	346.60	-0.01	9.17	0.00	6.99	5.39	-0.40	0.00	55.47	
	PRIOR YR REFUND	-48.30	-0.07	-0.02	0.00	0.00	0.00	-8.31	-40.05	0.00	
2022	1,811.13	92.84	0.00	8.14	0.00	6.21	4.79	0.00	35.99	-0.61	1,761.81
	0.00169465	92.84	0.00	8.14	0.00	6.21	4.79	0.00	35.99	-0.61	
2021	822.73	69.85	0.00	10.00	0.00	7.62	5.87	0.00	1.76	-0.63	764.01
	0.00177613	69.85	0.00	10.00	0.00	7.62	5.87	0.00	1.76	-0.63	
2020	321.42	121.85	0.00	22.93	0.00	17.49	13.47	0.00	0.62	-0.62	222.50
	0.00182342	121.85	0.00	22.93	0.00	17.49	13.47	0.00	0.62	-0.62	
2019	65.59	0.28	0.00	0.07	0.00	0.05	0.04	0.00	0.61	-0.61	65.38
	0.00184539	0.28	0.00	0.07	0.00	0.05	0.04	0.00	0.61	-0.61	
2018	36.25	0.88	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	35.61
	0.00189469	0.88	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2017	12.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.21
	0.00192323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	21.18	0.61	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	20.77
	0.00201173	0.61	0.00	0.20	0.00	0.15	0.12	0.00	0.00	0.00	
2015	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.19
	0.00203779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.13
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36
	0.00203958	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	0.00	17.09
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	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
	0.00206630	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	0.00	-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	
		584.61	-0.08	50.73	0.00	38.68	29.81	-8.71	-1.07	53.00	7,326.84
		584.61	-0.08	50.73	0.00	38.68	29.81	-8.71	-1.07	53.00	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	6,059.33	391.99	-0.11	12.04	0.00	9.19	7.08	-11.44	-52.63	72.89	5,688.30
	0.00229903	455.45	-0.01	12.05	0.00	9.19	7.08	-0.53	0.00	72.89	
	PRIOR YR REFUND	-63.46	-0.10	-0.01	0.00	0.00	0.00	-10.91	-52.63	0.00	
2022	2,439.46	125.04	0.00	10.96	0.00	8.37	6.45	0.00	48.47	-0.82	2,373.03
	0.00228258	125.04	0.00	10.96	0.00	8.37	6.45	0.00	48.47	-0.82	
2021	1,056.84	89.72	0.00	12.84	0.00	9.79	7.54	0.00	2.25	-0.80	981.41
	0.00228159	89.72	0.00	12.84	0.00	9.79	7.54	0.00	2.25	-0.80	
2020	406.57	154.30	0.00	29.04	0.00	22.14	17.06	0.00	0.78	-0.78	281.31
	0.00230888	154.30	0.00	29.04	0.00	22.14	17.06	0.00	0.78	-0.78	
2019	86.81	0.38	0.00	0.09	0.00	0.07	0.05	0.00	0.81	-0.81	86.52
	0.00245263	0.38	0.00	0.09	0.00	0.07	0.05	0.00	0.81	-0.81	
2018	44.46	1.08	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	43.67
	0.00231253	1.08	0.00	0.29	0.00	0.21	0.16	0.00	0.00	0.00	
2017	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
	0.00236304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	24.18	0.70	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	23.72
	0.00228481	0.70	0.00	0.24	0.00	0.17	0.13	0.00	0.00	0.00	
2015	23.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.04
	0.00228376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	22.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
	0.00217578	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	0.00	0.31
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	
		763.21	-0.11	65.50	0.00	49.94	38.47	-11.44	-0.32	69.68	9,607.32
		763.21	-0.11	65.50	0.00	49.94	38.47	-11.44	-0.32	69.68	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	476.96	30.86	-0.01	0.95	0.00	0.72	0.56	-0.90	-4.14	5.74	447.76
	0.00018098	35.85	0.00	0.95	0.00	0.72	0.56	-0.04	0.00	5.74	
	PRIOR YR REFUND	-4.99	-0.01	0.00	0.00	0.00	0.00	-0.86	-4.14	0.00	
2022	200.21	10.27	0.00	0.90	0.00	0.69	0.53	0.00	3.98	-0.07	194.75
	0.00018738	10.27	0.00	0.90	0.00	0.69	0.53	0.00	3.98	-0.07	
2021	86.71	7.37	0.00	1.06	0.00	0.80	0.62	0.00	0.19	-0.07	80.52
	0.00018735	7.37	0.00	1.06	0.00	0.80	0.62	0.00	0.19	-0.07	
2020	33.61	12.58	0.00	2.37	0.00	1.80	1.39	0.00	0.06	-0.06	23.40
	0.00018811	12.58	0.00	2.37	0.00	1.80	1.39	0.00	0.06	-0.06	
2019	6.90	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.06	-0.06	6.88
	0.00019270	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.06	-0.06	
2018	4.31	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	4.24
	0.00020601	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2017	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00018668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.19	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.15
	0.00019607	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
	0.00019932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
	0.00020416	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	0.00	2.12
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	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	
	824.64	61.28	-0.01	5.35	0.00	4.05	3.12	-0.90	0.15	5.48	773.45
		61.28	-0.01	5.35	0.00	4.05	3.12	-0.90	0.15	5.48	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	63,306.11	4,095.57	-1.12	125.90	0.00	95.93	73.91	-119.52	-549.87	761.50	59,429.67
	0.02401980	4,758.53	-0.12	125.97	0.00	95.97	73.94	-5.50	0.00	761.50	
	PRIOR YR REFUND	-662.96	-1.00	-0.07	0.00	-0.04	-0.03	-114.02	-549.87	0.00	
2022	24,052.77	1,233.05	0.00	108.19	0.00	82.50	63.55	0.00	477.92	-8.11	23,397.72
	0.02250616	1,233.05	0.00	108.19	0.00	82.50	63.55	0.00	477.92	-8.11	
2021	10,474.04	889.23	0.00	127.26	0.00	97.04	74.75	0.00	22.35	-7.96	9,726.46
	0.02261341	889.23	0.00	127.26	0.00	97.04	74.75	0.00	22.35	-7.96	
2020	3,624.05	1,373.81	0.00	258.52	0.00	197.16	151.89	0.00	6.97	-6.97	2,508.76
	0.02055774	1,373.81	0.00	258.52	0.00	197.16	151.89	0.00	6.97	-6.97	
2019	644.28	2.76	0.00	0.65	0.00	0.49	0.38	0.00	5.98	-5.98	642.17
	0.01812135	2.76	0.00	0.65	0.00	0.49	0.38	0.00	5.98	-5.98	
2018	259.72	6.26	0.00	1.64	0.00	1.26	0.97	0.00	0.00	0.00	255.10
	0.01359919	6.26	0.00	1.64	0.00	1.26	0.97	0.00	0.00	0.00	
2017	63.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.63
	0.01042317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.24	2.54	0.00	0.84	0.00	0.64	0.49	0.00	0.00	0.00	87.54
	0.00836991	2.54	0.00	0.84	0.00	0.64	0.49	0.00	0.00	0.00	
2015	65.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.09
	0.00642592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	67.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.81
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.69
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	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	0.00	-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	
	102,853.59	7,603.22	-1.12	623.00	0.00	475.02	365.94	-119.52	-36.65	732.48	96,450.80
		7,603.22	-1.12	623.00	0.00	475.02	365.94	-119.52	-36.65	732.48	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1.82 0.00029351	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.82
2016	5.36 0.00046651	0.13 0.13	0.00 0.00	0.04 0.04	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.27
2015	3.84 0.00041804	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.84
2014	3.83 0.00037973	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.83
2013	24.81 0.00287865	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24.81
2012	22.44 0.00276333	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22.44
2011	23.28 0.00286224	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23.28
2010	13.81 0.00303625	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.81
2009	0.14 0.00319381	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2008	0.19 0.00329489	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.19
2007	4.86 0.00348767	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.86
2006	3.98 0.00343348	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.98
2005	-2.21 0.00381546	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-2.21
2004	1.87 0.00374163	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.87
2003	2.15 0.00410238	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.15
2002	1.84 0.00399957	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
PRIOR	9.75 0.00399957	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.75
<hr/>											
	121.76	0.13 0.13	0.00 0.00	0.04 0.04	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	121.67

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	8,398.07	543.31	-0.15	16.69	0.00	12.73	9.81	-15.86	-72.94	101.02	7,883.83
	0.00318642	631.26	-0.02	16.71	0.00	12.73	9.81	-0.73	0.00	101.02	
	PRIOR YR REFUND	-87.95	-0.13	-0.02	0.00	0.00	0.00	-15.13	-72.94	0.00	
2022	3,502.64	179.56	0.00	15.76	0.00	12.01	9.25	0.00	69.60	-1.18	3,407.26
	0.00327740	179.56	0.00	15.76	0.00	12.01	9.25	0.00	69.60	-1.18	
2021	1,410.14	119.73	0.00	17.14	0.00	13.06	10.06	0.00	3.01	-1.07	1,309.49
	0.00304446	119.73	0.00	17.14	0.00	13.06	10.06	0.00	3.01	-1.07	
2020	514.53	194.94	0.00	36.68	0.00	27.98	21.55	0.00	0.99	-0.99	356.27
	0.00291713	194.94	0.00	36.68	0.00	27.98	21.55	0.00	0.99	-0.99	
2019	96.47	0.42	0.00	0.10	0.00	0.07	0.06	0.00	0.89	-0.89	96.15
	0.00270668	0.42	0.00	0.10	0.00	0.07	0.06	0.00	0.89	-0.89	
2018	53.47	1.29	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00	52.52
	0.00279781	1.29	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00	
2017	17.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.64
	0.00290034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	33.55	0.94	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	32.92
	0.00310060	0.94	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	
2015	33.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.03
	0.00329842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	35.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.27
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
	0.00371015	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
	0.00388089	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	0.00	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	
	14,220.59	1,040.19	-0.15	87.02	0.00	66.35	51.11	-15.86	1.55	96.89	13,350.16
		1,040.19	-0.15	87.02	0.00	66.35	51.11	-15.86	1.55	96.89	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	16,167.30	1,064.81	-0.28	51.03	0.00	24.50	0.00	-30.52	-140.43	194.47	15,177.33
	0.00613423	1,234.13	-0.03	51.06	0.00	24.51	0.00	-1.40	0.00	194.47	
	PRIOR YR REFUND	-169.32	-0.25	-0.03	0.00	-0.01	0.00	-29.12	-140.43	0.00	
2022	6,264.61	337.70	0.00	44.73	0.00	21.49	0.00	0.00	124.48	-2.11	6,094.01
	0.00586180	337.70	0.00	44.73	0.00	21.49	0.00	0.00	124.48	-2.11	
2021	2,752.24	253.31	0.00	53.08	0.00	25.50	0.00	0.00	5.87	-2.09	2,555.79
	0.00594227	253.31	0.00	53.08	0.00	25.50	0.00	0.00	5.87	-2.09	
2020	1,103.15	464.47	0.00	124.94	0.00	60.02	0.00	0.00	2.12	-2.12	763.62
	0.00625839	464.47	0.00	124.94	0.00	60.02	0.00	0.00	2.12	-2.12	
2019	232.71	1.13	0.00	0.37	0.00	0.18	0.00	0.00	2.16	-2.16	231.95
	0.00654862	1.13	0.00	0.37	0.00	0.18	0.00	0.00	2.16	-2.16	
2018	128.18	3.57	0.00	1.29	0.00	0.62	0.00	0.00	0.00	0.00	125.90
	0.00671930	3.57	0.00	1.29	0.00	0.62	0.00	0.00	0.00	0.00	
2017	43.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.66
	0.00718212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	75.68	2.55	0.00	1.12	0.00	0.54	0.00	0.00	0.00	0.00	74.25
	0.00706343	2.55	0.00	1.12	0.00	0.54	0.00	0.00	0.00	0.00	
2015	73.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.18
	0.00723804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	76.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.39
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	65.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.35
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00864143	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
	0.00970741	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	
	27,206.44	2,127.54	-0.28	276.56	0.00	132.85	0.00	-30.52	-5.80	185.99	25,505.42
		2,127.54	-0.28	276.56	0.00	132.85	0.00	-30.52	-5.80	185.99	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	15,936.91	1,049.64	-0.28	50.31	0.00	24.15	0.00	-30.08	-138.43	191.70	14,961.05
	0.00604681	1,216.54	-0.03	50.33	0.00	24.16	0.00	-1.38	0.00	191.70	
	PRIOR YR REFUND	-166.90	-0.25	-0.02	0.00	-0.01	0.00	-28.70	-138.43	0.00	
2022	6,374.32	343.62	0.00	45.52	0.00	21.86	0.00	0.00	126.65	-2.15	6,200.72
	0.00596441	343.62	0.00	45.52	0.00	21.86	0.00	0.00	126.65	-2.15	
2021	2,837.19	261.12	0.00	54.72	0.00	26.29	0.00	0.00	6.05	-2.16	2,634.68
	0.00612541	261.12	0.00	54.72	0.00	26.29	0.00	0.00	6.05	-2.16	
2020	1,119.45	471.14	0.00	126.74	0.00	60.88	0.00	0.00	2.15	-2.15	775.05
	0.00634824	471.14	0.00	126.74	0.00	60.88	0.00	0.00	2.15	-2.15	
2019	216.79	1.05	0.00	0.34	0.00	0.17	0.00	0.00	2.01	-2.01	216.08
	0.00609426	1.05	0.00	0.34	0.00	0.17	0.00	0.00	2.01	-2.01	
2018	116.52	3.26	0.00	1.18	0.00	0.56	0.00	0.00	0.00	0.00	114.44
	0.00611373	3.26	0.00	1.18	0.00	0.56	0.00	0.00	0.00	0.00	
2017	38.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.57
	0.00633923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	69.65	2.35	0.00	1.03	0.00	0.49	0.00	0.00	0.00	0.00	68.33
	0.00648920	2.35	0.00	1.03	0.00	0.49	0.00	0.00	0.00	0.00	
2015	66.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.73
	0.00661380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	66.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.41
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	56.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.67
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
	0.00654088	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	0.00	-0.24
	0.00654637	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	0.00	-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	
27,083.91		2,132.18	-0.28	279.84	0.00	134.40	0.00	-30.08	-1.57	183.23	25,383.43
		2,132.18	-0.28	279.84	0.00	134.40	0.00	-30.08	-1.57	183.23	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	14,621.61	963.01	-0.26	46.15	0.00	22.16	0.00	-27.60	-127.00	175.88	13,726.28
	0.00554778	1,116.14	-0.03	46.17	0.00	22.17	0.00	-1.27	0.00	175.88	
	PRIOR YR REFUND	-153.13	-0.23	-0.02	0.00	-0.01	0.00	-26.33	-127.00	0.00	
2022	5,805.65	312.97	0.00	41.46	0.00	19.91	0.00	0.00	115.36	-1.96	5,647.54
	0.00543235	312.97	0.00	41.46	0.00	19.91	0.00	0.00	115.36	-1.96	
2021	2,622.22	241.34	0.00	50.57	0.00	24.30	0.00	0.00	5.59	-1.99	2,435.05
	0.00566142	241.34	0.00	50.57	0.00	24.30	0.00	0.00	5.59	-1.99	
2020	1,006.09	423.43	0.00	113.90	0.00	54.72	0.00	0.00	1.93	-1.93	696.56
	0.00570553	423.43	0.00	113.90	0.00	54.72	0.00	0.00	1.93	-1.93	
2019	200.94	0.98	0.00	0.32	0.00	0.15	0.00	0.00	1.86	-1.86	200.28
	0.00564978	0.98	0.00	0.32	0.00	0.15	0.00	0.00	1.86	-1.86	
2018	107.62	2.98	0.00	1.07	0.00	0.52	0.00	0.00	0.00	0.00	105.71
	0.00560624	2.98	0.00	1.07	0.00	0.52	0.00	0.00	0.00	0.00	
2017	34.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.34
	0.00569059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	62.40	2.11	0.00	0.93	0.00	0.44	0.00	0.00	0.00	0.00	61.22
	0.00581451	2.11	0.00	0.93	0.00	0.44	0.00	0.00	0.00	0.00	
2015	57.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.18
	0.00564320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	58.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.49
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06
	0.00604337	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
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	
	24,772.70	1,946.82	-0.26	254.40	0.00	122.20	0.00	-27.60	-2.26	168.14	23,218.81
		1,946.82	-0.26	254.40	0.00	122.20	0.00	-27.60	-2.26	168.14	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	110,703.58	7,291.18	-1.95	349.41	0.00	167.76	0.00	-209.00	-961.56	1,331.64	103,924.85
	0.04200347	8,450.57	-0.21	349.60	0.00	167.82	0.00	-9.61	0.00	1,331.64	
	PRIOR YR REFUND	-1,159.39	-1.74	-0.19	0.00	-0.06	0.00	-199.39	-961.56	0.00	
2022	42,308.87	2,280.73	0.00	302.09	0.00	145.12	0.00	0.00	840.66	-14.27	41,156.62
	0.03958845	2,280.73	0.00	302.09	0.00	145.12	0.00	0.00	840.66	-14.27	
2021	18,148.60	1,670.32	0.00	350.03	0.00	168.15	0.00	0.00	38.72	-13.80	16,853.23
	0.03918279	1,670.32	0.00	350.03	0.00	168.15	0.00	0.00	38.72	-13.80	
2020	6,368.69	2,680.84	0.00	721.14	0.00	346.43	0.00	0.00	12.25	-12.25	4,408.99
	0.03612242	2,680.84	0.00	721.14	0.00	346.43	0.00	0.00	12.25	-12.25	
2019	1,154.26	5.62	0.00	1.84	0.00	0.89	0.00	0.00	10.71	-10.71	1,150.48
	0.03246893	5.62	0.00	1.84	0.00	0.89	0.00	0.00	10.71	-10.71	
2018	511.88	14.26	0.00	5.15	0.00	2.47	0.00	0.00	0.00	0.00	502.77
	0.02679790	14.26	0.00	5.15	0.00	2.47	0.00	0.00	0.00	0.00	
2017	137.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.90
	0.02248459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	207.76	7.04	0.00	3.09	0.00	1.48	0.00	0.00	0.00	0.00	203.81
	0.01947075	7.04	0.00	3.09	0.00	1.48	0.00	0.00	0.00	0.00	
2015	168.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.95
	0.01676795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	173.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.46
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.50
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	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
	0.01584204	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	0.00	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	
180,457.27		13,949.99	-1.95	1,732.75	0.00	832.30	0.00	-209.00	-59.22	1,280.61	169,254.38
		13,949.99	-1.95	1,732.75	0.00	832.30	0.00	-209.00	-59.22	1,280.61	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	80,340.35	5,291.39	-1.41	253.57	0.00	121.75	0.00	-151.68	-697.83	966.41	75,420.85
	0.03048297	6,132.79	-0.15	253.71	0.00	121.79	0.00	-6.98	0.00	966.41	
	PRIOR YR REFUND	-841.40	-1.26	-0.14	0.00	-0.04	0.00	-144.70	-697.83	0.00	
2022	33,094.42	1,784.01	0.00	236.30	0.00	113.51	0.00	0.00	657.57	-11.16	32,193.12
	0.03096650	1,784.01	0.00	236.30	0.00	113.51	0.00	0.00	657.57	-11.16	
2021	14,236.49	1,310.26	0.00	274.58	0.00	131.90	0.00	0.00	30.38	-10.82	13,220.37
	0.03073641	1,310.26	0.00	274.58	0.00	131.90	0.00	0.00	30.38	-10.82	
2020	5,474.91	2,304.78	0.00	619.98	0.00	297.83	0.00	0.00	10.53	-10.53	3,790.11
	0.03105513	2,304.78	0.00	619.98	0.00	297.83	0.00	0.00	10.53	-10.53	
2019	1,141.54	5.56	0.00	1.82	0.00	0.88	0.00	0.00	10.60	-10.60	1,137.80
	0.03212982	5.56	0.00	1.82	0.00	0.88	0.00	0.00	10.60	-10.60	
2018	624.28	17.38	0.00	6.28	0.00	3.01	0.00	0.00	0.00	0.00	613.18
	0.03265004	17.38	0.00	6.28	0.00	3.01	0.00	0.00	0.00	0.00	
2017	199.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.71
	0.03267876	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	348.13	11.79	0.00	5.18	0.00	2.48	0.00	0.00	0.00	0.00	341.52
	0.03259838	11.79	0.00	5.18	0.00	2.48	0.00	0.00	0.00	0.00	
2015	346.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.01
	0.03433493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	345.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.76
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	287.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.79
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	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	0.00	0.01
	0.03230043	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	0.00	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	
137,340.11		10,725.17	-1.41	1,397.71	0.00	671.36	0.00	-151.68	11.25	923.30	128,796.94
		10,725.17	-1.41	1,397.71	0.00	671.36	0.00	-151.68	11.25	923.30	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	240,026.20	15,808.64	-4.22	757.59	0.00	363.74	0.00	-453.15	-2,084.84	2,887.25	225,328.64
	0.09107141	18,322.41	-0.45	757.99	0.00	363.87	0.00	-20.84	0.00	2,887.25	
	PRIOR YR REFUND	-2,513.77	-3.77	-0.40	0.00	-0.13	0.00	-432.31	-2,084.84	0.00	
2022	100,871.42	5,437.62	0.00	720.22	0.00	345.99	0.00	0.00	2,004.28	-34.01	98,124.29
	0.09438548	5,437.62	0.00	720.22	0.00	345.99	0.00	0.00	2,004.28	-34.01	
2021	43,248.90	3,980.44	0.00	834.13	0.00	400.71	0.00	0.00	92.28	-32.88	40,161.99
	0.09337430	3,980.44	0.00	834.13	0.00	400.71	0.00	0.00	92.28	-32.88	
2020	16,725.94	7,040.89	0.00	1,893.99	0.00	909.85	0.00	0.00	32.17	-32.17	11,579.04
	0.09487071	7,040.89	0.00	1,893.99	0.00	909.85	0.00	0.00	32.17	-32.17	
2019	3,426.80	16.69	0.00	5.47	0.00	2.63	0.00	0.00	31.81	-31.81	3,415.58
	0.09642006	16.69	0.00	5.47	0.00	2.63	0.00	0.00	31.81	-31.81	
2018	1,839.35	51.23	0.00	18.49	0.00	8.89	0.00	0.00	0.00	0.00	1,806.61
	0.09626843	51.23	0.00	18.49	0.00	8.89	0.00	0.00	0.00	0.00	
2017	596.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.19
	0.09739356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,083.85	36.64	0.00	16.08	0.00	7.73	0.00	0.00	0.00	0.00	1,063.29
	0.10136900	36.64	0.00	16.08	0.00	7.73	0.00	0.00	0.00	0.00	
2015	1,004.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.69
	0.09961030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,005.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.65
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	848.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.87
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	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	0.00	0.13
	0.10284071	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
	0.11049920	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	
	413,260.62	32,372.15	-4.22	4,245.97	0.00	2,039.54	0.00	-453.15	75.70	2,756.38	387,517.60
		32,372.15	-4.22	4,245.97	0.00	2,039.54	0.00	-453.15	75.70	2,756.38	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	155,469.01	10,239.51	-2.74	490.70	0.00	235.60	0.00	-293.51	-1,350.38	1,870.12	145,949.15
	0.05898850	11,867.72	-0.29	490.95	0.00	235.69	0.00	-13.50	0.00	1,870.12	
	PRIOR YR REFUND	-1,628.21	-2.45	-0.25	0.00	-0.09	0.00	-280.01	-1,350.38	0.00	
2022	64,520.63	3,478.08	0.00	460.68	0.00	221.30	0.00	0.00	1,282.00	-21.76	62,763.47
	0.06037197	3,478.08	0.00	460.68	0.00	221.30	0.00	0.00	1,282.00	-21.76	
2021	28,173.38	2,592.95	0.00	543.37	0.00	261.03	0.00	0.00	60.11	-21.42	26,162.49
	0.06082619	2,592.95	0.00	543.37	0.00	261.03	0.00	0.00	60.11	-21.42	
2020	11,003.53	4,631.86	0.00	1,245.96	0.00	598.55	0.00	0.00	21.16	-21.16	7,617.63
	0.06241094	4,631.86	0.00	1,245.96	0.00	598.55	0.00	0.00	21.16	-21.16	
2019	2,236.09	10.89	0.00	3.57	0.00	1.72	0.00	0.00	20.76	-20.76	2,228.77
	0.06291297	10.89	0.00	3.57	0.00	1.72	0.00	0.00	20.76	-20.76	
2018	1,217.89	33.92	0.00	12.25	0.00	5.88	0.00	0.00	0.00	0.00	1,196.22
	0.06372349	33.92	0.00	12.25	0.00	5.88	0.00	0.00	0.00	0.00	
2017	393.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.23
	0.06417800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	700.29	23.68	0.00	10.39	0.00	4.99	0.00	0.00	0.00	0.00	687.00
	0.06549062	23.68	0.00	10.39	0.00	4.99	0.00	0.00	0.00	0.00	
2015	663.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.29
	0.06576775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	672.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.70
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	569.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.19
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	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	0.00	-0.13
	0.06737662	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	0.00	-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	
	267,383.05	21,010.89	-2.74	2,766.92	0.00	1,329.07	0.00	-293.51	33.65	1,785.02	250,666.96
		21,010.89	-2.74	2,766.92	0.00	1,329.07	0.00	-293.51	33.65	1,785.02	

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

Aug 12, 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	18,545.46	1,221.44	-0.32	58.54	0.00	28.10	0.00	-35.01	-161.08	223.08	17,409.86
	0.00703657	1,415.67	-0.03	58.57	0.00	28.11	0.00	-1.61	0.00	223.08	
	PRIOR YR REFUND	-194.23	-0.29	-0.03	0.00	-0.01	0.00	-33.40	-161.08	0.00	
2022	7,485.22	403.51	0.00	53.45	0.00	25.67	0.00	0.00	148.73	-2.52	7,281.37
	0.00700397	403.51	0.00	53.45	0.00	25.67	0.00	0.00	148.73	-2.52	
2021	3,323.86	305.91	0.00	64.10	0.00	30.80	0.00	0.00	7.09	-2.53	3,086.61
	0.00717619	305.91	0.00	64.10	0.00	30.80	0.00	0.00	7.09	-2.53	
2020	1,377.40	579.90	0.00	155.99	0.00	74.94	0.00	0.00	2.65	-2.65	953.49
	0.00781378	579.90	0.00	155.99	0.00	74.94	0.00	0.00	2.65	-2.65	
2019	276.86	1.35	0.00	0.44	0.00	0.21	0.00	0.00	2.57	-2.57	275.95
	0.00777886	1.35	0.00	0.44	0.00	0.21	0.00	0.00	2.57	-2.57	
2018	156.50	4.36	0.00	1.58	0.00	0.75	0.00	0.00	0.00	0.00	153.72
	0.00817800	4.36	0.00	1.58	0.00	0.75	0.00	0.00	0.00	0.00	
2017	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.02
	0.00806502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	88.53	2.99	0.00	1.31	0.00	0.63	0.00	0.00	0.00	0.00	86.85
	0.00826831	2.99	0.00	1.31	0.00	0.63	0.00	0.00	0.00	0.00	
	31,302.85	2,519.46	-0.32	335.41	0.00	161.10	0.00	-35.01	-0.04	212.81	29,296.87
		2,519.46	-0.32	335.41	0.00	161.10	0.00	-35.01	-0.04	212.81	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	35,147.55	2,314.90	-0.62	110.95	0.00	53.26	0.00	-66.35	-305.29	422.79	32,995.37
	0.01333578	2,682.99	-0.07	111.00	0.00	53.28	0.00	-3.05	0.00	422.79	
	PRIOR YR REFUND	-368.09	-0.55	-0.05	0.00	-0.02	0.00	-63.30	-305.29	0.00	
2022	14,814.20	798.59	0.00	105.78	0.00	50.81	0.00	0.00	294.35	-5.00	14,410.74
	0.01386162	798.59	0.00	105.78	0.00	50.81	0.00	0.00	294.35	-5.00	
2021	6,240.99	574.40	0.00	120.37	0.00	57.82	0.00	0.00	13.32	-4.75	5,795.53
	0.01347437	574.40	0.00	120.37	0.00	57.82	0.00	0.00	13.32	-4.75	
2020	2,416.16	1,017.26	0.00	273.64	0.00	131.45	0.00	0.00	4.65	-4.65	1,672.54
	0.01370675	1,017.26	0.00	273.64	0.00	131.45	0.00	0.00	4.65	-4.65	
2019	490.73	2.39	0.00	0.78	0.00	0.38	0.00	0.00	4.56	-4.56	489.12
	0.01381511	2.39	0.00	0.78	0.00	0.38	0.00	0.00	4.56	-4.56	
2018	269.27	7.49	0.00	2.70	0.00	1.30	0.00	0.00	0.00	0.00	264.48
	0.01407508	7.49	0.00	2.70	0.00	1.30	0.00	0.00	0.00	0.00	
2017	87.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.51
	0.01429768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	150.50	5.10	0.00	2.24	0.00	1.07	0.00	0.00	0.00	0.00	147.64
	0.01408705	5.10	0.00	2.24	0.00	1.07	0.00	0.00	0.00	0.00	
2015	145.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.10
	0.01438597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	147.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.34
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	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	0.00	0.06
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
		4,720.13	-0.62	616.46	0.00	296.09	0.00	-66.35	11.59	403.83	56,675.82
		60,429.80	-0.62	616.46	0.00	296.09	0.00	-66.35	11.59	403.83	56,675.82

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	35,864.24	2,362.09	-0.63	113.21	0.00	54.35	0.00	-67.70	-311.51	431.41	33,668.18
	0.01360770	2,737.69	-0.07	113.26	0.00	54.37	0.00	-3.11	0.00	431.41	
	PRIOR YR REFUND	-375.60	-0.56	-0.05	0.00	-0.02	0.00	-64.59	-311.51	0.00	
2022	13,897.98	749.19	0.00	99.23	0.00	47.67	0.00	0.00	276.15	-4.69	13,519.48
	0.01300436	749.19	0.00	99.23	0.00	47.67	0.00	0.00	276.15	-4.69	
2021	5,954.49	548.03	0.00	114.84	0.00	55.17	0.00	0.00	12.71	-4.53	5,529.48
	0.01285593	548.03	0.00	114.84	0.00	55.17	0.00	0.00	12.71	-4.53	
2020	2,269.38	955.45	0.00	257.01	0.00	123.47	0.00	0.00	4.37	-4.37	1,570.94
	0.01287409	955.45	0.00	257.01	0.00	123.47	0.00	0.00	4.37	-4.37	
2019	454.89	2.22	0.00	0.73	0.00	0.35	0.00	0.00	4.23	-4.23	453.40
	0.01280871	2.22	0.00	0.73	0.00	0.35	0.00	0.00	4.23	-4.23	
2018	239.24	6.66	0.00	2.40	0.00	1.16	0.00	0.00	0.00	0.00	234.98
	0.01252615	6.66	0.00	2.40	0.00	1.16	0.00	0.00	0.00	0.00	
2017	79.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.02
	0.01284675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	136.86	4.63	0.00	2.03	0.00	0.98	0.00	0.00	0.00	0.00	134.26
	0.01282402	4.63	0.00	2.03	0.00	0.98	0.00	0.00	0.00	0.00	
2015	128.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.21
	0.01273970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	134.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.48
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	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	0.00	-0.01
	0.01219301	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
	0.01245598	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	
		59,571.92	-0.63	589.45	0.00	283.15	0.00	-67.70	-14.05	413.59	55,865.56
		4,628.27	-0.63	589.45	0.00	283.15	0.00	-67.70	-14.05	413.59	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	2,333.67	153.70	-0.04	7.37	0.00	3.54	0.00	-4.40	-20.27	28.07	2,190.77
	0.00088545	178.14	0.00	7.37	0.00	3.54	0.00	-0.20	0.00	28.07	
	PRIOR YR REFUND	-24.44	-0.04	0.00	0.00	0.00	0.00	-4.20	-20.27	0.00	
2022	958.78	51.68	0.00	6.84	0.00	3.29	0.00	0.00	19.05	-0.32	932.67
	0.00089708	51.68	0.00	6.84	0.00	3.29	0.00	0.00	19.05	-0.32	
2021	428.79	39.46	0.00	8.27	0.00	3.97	0.00	0.00	0.91	-0.33	398.18
	0.00092574	39.46	0.00	8.27	0.00	3.97	0.00	0.00	0.91	-0.33	
2020	166.90	70.31	0.00	18.91	0.00	9.09	0.00	0.00	0.32	-0.32	115.50
	0.00094743	70.31	0.00	18.91	0.00	9.09	0.00	0.00	0.32	-0.32	
2019	32.84	0.16	0.00	0.05	0.00	0.03	0.00	0.00	0.31	-0.31	32.73
	0.00093071	0.16	0.00	0.05	0.00	0.03	0.00	0.00	0.31	-0.31	
2018	17.44	0.50	0.00	0.18	0.00	0.09	0.00	0.00	0.00	0.00	17.12
	0.00093630	0.50	0.00	0.18	0.00	0.09	0.00	0.00	0.00	0.00	
2017	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30
	0.00089562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.84	0.34	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	9.65
	0.00093589	0.34	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	
2015	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45
	0.00094534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	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	0.00	0.31
	0.00092371	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	0.00	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	
		316.15	-0.04	41.77	0.00	20.08	0.00	-4.40	0.32	26.79	3,882.52
		4,134.16	-0.04	41.77	0.00	20.08	0.00	-4.40	0.32	26.79	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 285-BOND ECHO SD #5
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	8,092.40	532.99	-0.15	25.54	0.00	12.27	0.00	-15.28	-70.29	97.34	7,596.88
	0.00307044	617.74	-0.02	25.56	0.00	12.27	0.00	-0.70	0.00	97.34	
	PRIOR YR REFUND	-84.75	-0.13	-0.02	0.00	0.00	0.00	-14.58	-70.29	0.00	
2022	3,353.35	180.77	0.00	23.95	0.00	11.50	0.00	0.00	66.63	-1.13	3,262.03
	0.00313774	180.77	0.00	23.95	0.00	11.50	0.00	0.00	66.63	-1.13	
2021	1,507.89	138.78	0.00	29.08	0.00	13.97	0.00	0.00	3.22	-1.15	1,400.26
	0.00325567	138.78	0.00	29.08	0.00	13.97	0.00	0.00	3.22	-1.15	
2020	608.18	255.94	0.00	68.85	0.00	33.07	0.00	0.00	1.17	-1.17	421.09
	0.00344854	255.94	0.00	68.85	0.00	33.07	0.00	0.00	1.17	-1.17	
2019	124.29	0.60	0.00	0.19	0.00	0.10	0.00	0.00	1.15	-1.15	123.88
	0.00349996	0.60	0.00	0.19	0.00	0.10	0.00	0.00	1.15	-1.15	
2018	73.12	2.04	0.00	0.74	0.00	0.35	0.00	0.00	0.00	0.00	71.82
	0.00382017	2.04	0.00	0.74	0.00	0.35	0.00	0.00	0.00	0.00	
2017	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.28
	0.00370623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	39.67	1.34	0.00	0.59	0.00	0.28	0.00	0.00	0.00	0.00	38.92
	0.00369899	1.34	0.00	0.59	0.00	0.28	0.00	0.00	0.00	0.00	
2015	29.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.24
	0.00289266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	29.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.59
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11
	0.00401618	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	0.00	0.13
	0.00377573	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	0.00	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	
		1,112.46	-0.15	148.94	0.00	71.54	0.00	-15.28	1.88	92.74	13,106.21
		13,990.23	-0.15	148.94	0.00	71.54	0.00	-15.28	1.88	92.74	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	27,824.94	1,832.61	-0.49	87.82	0.00	42.16	0.00	-52.54	-241.68	334.70	26,121.12	
	0.01055742	2,124.02	-0.05	87.87	0.00	42.18	0.00	-2.42	0.00	334.70		
	PRIOR YR REFUND	-291.41	-0.44	-0.05	0.00	-0.02	0.00	-50.12	-241.68	0.00		
2022	10,642.01	573.68	0.00	75.99	0.00	36.50	0.00	0.00	211.45	-3.59	10,352.18	
	0.00995769	573.68	0.00	75.99	0.00	36.50	0.00	0.00	211.45	-3.59		
2021	4,333.81	398.87	0.00	83.59	0.00	40.15	0.00	0.00	9.25	-3.30	4,024.48	
	0.00935676	398.87	0.00	83.59	0.00	40.15	0.00	0.00	9.25	-3.30		
2020	1,665.82	701.11	0.00	188.60	0.00	90.60	0.00	0.00	3.20	-3.20	1,153.31	
	0.00944690	701.11	0.00	188.60	0.00	90.60	0.00	0.00	3.20	-3.20		
2019	343.99	1.68	0.00	0.55	0.00	0.26	0.00	0.00	3.19	-3.19	342.86	
	0.00966669	1.68	0.00	0.55	0.00	0.26	0.00	0.00	3.19	-3.19		
2018	174.97	4.88	0.00	1.76	0.00	0.85	0.00	0.00	0.00	0.00	171.85	
	0.00917379	4.88	0.00	1.76	0.00	0.85	0.00	0.00	0.00	0.00		
2017	58.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.35	
	0.00957951	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	108.72	3.68	0.00	1.62	0.00	0.77	0.00	0.00	0.00	0.00	106.66	
	0.01016685	3.68	0.00	1.62	0.00	0.77	0.00	0.00	0.00	0.00		
2015	96.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.60	
	0.00955751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	108.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.15	
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02	
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62	
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07	
	0.01083928	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	
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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		
		45,745.73	3,516.51	-0.49	439.93	0.00	211.29	0.00	-52.54	-14.59	321.42	42,923.93
			3,516.51	-0.49	439.93	0.00	211.29	0.00	-52.54	-14.59	321.42	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	16,305.01	1,073.88	-0.29	51.45	0.00	24.71	0.00	-30.79	-141.62	196.13	15,306.59
	0.00618648	1,244.64	-0.03	51.48	0.00	24.72	0.00	-1.42	0.00	196.13	
	PRIOR YR REFUND	-170.76	-0.26	-0.03	0.00	-0.01	0.00	-29.37	-141.62	0.00	
	16,305.01	1,073.88	-0.29	51.45	0.00	24.71	0.00	-30.79	-141.62	196.13	15,306.59
		1,073.88	-0.29	51.45	0.00	24.71	0.00	-30.79	-141.62	196.13	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	18,192.06	1,198.17	-0.32	57.42	0.00	27.57	0.00	-34.35	-158.01	218.83	17,078.10
	0.00690248	1,388.69	-0.03	57.45	0.00	27.58	0.00	-1.58	0.00	218.83	
	PRIOR YR REFUND	-190.52	-0.29	-0.03	0.00	-0.01	0.00	-32.77	-158.01	0.00	
2022	7,508.72	404.77	0.00	53.62	0.00	25.75	0.00	0.00	149.19	-2.53	7,304.23
	0.00702588	404.77	0.00	53.62	0.00	25.75	0.00	0.00	149.19	-2.53	
2021	3,132.78	288.33	0.00	60.42	0.00	29.03	0.00	0.00	6.68	-2.38	2,909.17
	0.00676375	288.33	0.00	60.42	0.00	29.03	0.00	0.00	6.68	-2.38	
2020	1,225.92	515.96	0.00	138.79	0.00	66.68	0.00	0.00	2.36	-2.36	848.75
	0.00695230	515.96	0.00	138.79	0.00	66.68	0.00	0.00	2.36	-2.36	
2019	264.10	1.30	0.00	0.43	0.00	0.20	0.00	0.00	2.46	-2.46	263.23
	0.00744406	1.30	0.00	0.43	0.00	0.20	0.00	0.00	2.46	-2.46	
2018	135.91	3.78	0.00	1.36	0.00	0.66	0.00	0.00	0.00	0.00	133.49
	0.00711689	3.78	0.00	1.36	0.00	0.66	0.00	0.00	0.00	0.00	
2017	41.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.48
	0.00684795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	43.58	1.48	0.00	0.65	0.00	0.31	0.00	0.00	0.00	0.00	42.75
	0.00409304	1.48	0.00	0.65	0.00	0.31	0.00	0.00	0.00	0.00	
2015	59.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.52
	0.00590467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	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	0.00	19.91
	0.00429847	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
	0.00458310	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	0.00	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	
	30,884.80	2,413.79	-0.32	312.69	0.00	150.20	0.00	-34.35	2.68	209.10	28,961.45
		2,413.79	-0.32	312.69	0.00	150.20	0.00	-34.35	2.68	209.10	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	78,396.20	5,163.34	-1.38	247.43	0.00	118.81	0.00	-148.01	-680.94	943.02	73,595.75
	0.02974530	5,984.37	-0.15	247.56	0.00	118.85	0.00	-6.81	0.00	943.02	
	PRIOR YR REFUND	-821.03	-1.23	-0.13	0.00	-0.04	0.00	-141.20	-680.94	0.00	
2022	32,977.19	1,777.68	0.00	235.46	0.00	113.11	0.00	0.00	655.24	-11.12	32,079.09
	0.03085675	1,777.68	0.00	235.46	0.00	113.11	0.00	0.00	655.24	-11.12	
2021	14,162.83	1,303.49	0.00	273.16	0.00	131.22	0.00	0.00	30.22	-10.77	13,151.95
	0.03057754	1,303.49	0.00	273.16	0.00	131.22	0.00	0.00	30.22	-10.77	
2020	5,244.63	2,207.82	0.00	593.90	0.00	285.30	0.00	0.00	10.09	-10.09	3,630.71
	0.02974869	2,207.82	0.00	593.90	0.00	285.30	0.00	0.00	10.09	-10.09	
2019	1,115.52	5.43	0.00	1.78	0.00	0.86	0.00	0.00	10.36	-10.36	1,111.87
	0.03139665	5.43	0.00	1.78	0.00	0.86	0.00	0.00	10.36	-10.36	
2018	634.66	17.67	0.00	6.38	0.00	3.06	0.00	0.00	0.00	0.00	623.37
	0.03320001	17.67	0.00	6.38	0.00	3.06	0.00	0.00	0.00	0.00	
2017	211.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.80
	0.03462394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	399.71	13.51	0.00	5.93	0.00	2.85	0.00	0.00	0.00	0.00	392.13
	0.03737913	13.51	0.00	5.93	0.00	2.85	0.00	0.00	0.00	0.00	
2015	377.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.75
	0.03741807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	377.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.66
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.21
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	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	0.00	0.16
	0.03329417	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	0.00	-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	
	135,031.21	10,488.94	-1.38	1,364.04	0.00	655.21	0.00	-148.01	24.97	900.68	126,685.34
		10,488.94	-1.38	1,364.04	0.00	655.21	0.00	-148.01	24.97	900.68	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	11,409.04	751.42	-0.20	36.01	0.00	17.29	0.00	-21.54	-99.10	137.24	10,710.43
	0.00432885	870.91	-0.02	36.03	0.00	17.30	0.00	-0.99	0.00	137.24	
	PRIOR YR REFUND	-119.49	-0.18	-0.02	0.00	-0.01	0.00	-20.55	-99.10	0.00	
2022	4,312.23	232.45	0.00	30.79	0.00	14.79	0.00	0.00	85.68	-1.45	4,194.80
	0.00403487	232.45	0.00	30.79	0.00	14.79	0.00	0.00	85.68	-1.45	
2021	1,903.74	175.22	0.00	36.72	0.00	17.64	0.00	0.00	4.06	-1.45	1,767.85
	0.00411021	175.22	0.00	36.72	0.00	17.64	0.00	0.00	4.06	-1.45	
2020	750.81	316.02	0.00	85.01	0.00	40.84	0.00	0.00	1.44	-1.44	519.80
	0.00425817	316.02	0.00	85.01	0.00	40.84	0.00	0.00	1.44	-1.44	
2019	166.80	0.82	0.00	0.27	0.00	0.13	0.00	0.00	1.55	-1.55	166.25
	0.00470679	0.82	0.00	0.27	0.00	0.13	0.00	0.00	1.55	-1.55	
2018	89.33	2.49	0.00	0.90	0.00	0.43	0.00	0.00	0.00	0.00	87.74
	0.00467861	2.49	0.00	0.90	0.00	0.43	0.00	0.00	0.00	0.00	
2017	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.15
	0.00487595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	50.39	1.71	0.00	0.75	0.00	0.36	0.00	0.00	0.00	0.00	49.43
	0.00471190	1.71	0.00	0.75	0.00	0.36	0.00	0.00	0.00	0.00	
2015	35.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.04
	0.00346433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	0.00384166	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	0.00	0.35
	0.00383404	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	0.00	-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	
	18,890.68	1,480.13	-0.20	190.45	0.00	91.48	0.00	-21.54	-6.37	131.35	17,704.64
		1,480.13	-0.20	190.45	0.00	91.48	0.00	-21.54	-6.37	131.35	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	92,624.63	6,100.45	-1.63	292.34	0.00	140.37	0.00	-174.87	-804.53	1,114.17	86,952.93
	0.03514391	7,070.50	-0.17	292.50	0.00	140.42	0.00	-8.04	0.00	1,114.17	
	PRIOR YR REFUND	-970.05	-1.46	-0.16	0.00	-0.05	0.00	-166.83	-804.53	0.00	
2022	37,869.91	2,041.44	0.00	270.40	0.00	129.89	0.00	0.00	752.46	-12.77	36,838.56
	0.03543492	2,041.44	0.00	270.40	0.00	129.89	0.00	0.00	752.46	-12.77	
2021	16,340.77	1,503.93	0.00	315.16	0.00	151.40	0.00	0.00	34.87	-12.42	15,174.45
	0.03527964	1,503.93	0.00	315.16	0.00	151.40	0.00	0.00	34.87	-12.42	
2020	6,252.15	2,631.73	0.00	707.93	0.00	340.08	0.00	0.00	12.03	-12.03	4,328.35
	0.03546052	2,631.73	0.00	707.93	0.00	340.08	0.00	0.00	12.03	-12.03	
2019	1,258.17	6.13	0.00	2.01	0.00	0.97	0.00	0.00	11.68	-11.68	1,254.05
	0.03540906	6.13	0.00	2.01	0.00	0.97	0.00	0.00	11.68	-11.68	
2018	665.94	18.56	0.00	6.70	0.00	3.22	0.00	0.00	0.00	0.00	654.08
	0.03487345	18.56	0.00	6.70	0.00	3.22	0.00	0.00	0.00	0.00	
2017	212.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.26
	0.03471977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	373.99	12.65	0.00	5.55	0.00	2.67	0.00	0.00	0.00	0.00	366.89
	0.03500520	12.65	0.00	5.55	0.00	2.67	0.00	0.00	0.00	0.00	
2015	350.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.57
	0.03475468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	354.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.03
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.19
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	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	0.00	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	
		12,314.89	-1.63	1,600.09	0.00	768.60	0.00	-174.87	6.51	1,065.27	147,716.36
		12,314.89	-1.63	1,600.09	0.00	768.60	0.00	-174.87	6.51	1,065.27	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	99,473.05	6,551.50	-1.75	313.96	0.00	150.74	0.00	-187.80	-864.01	1,196.55	93,382.00	
	0.03774234	7,593.27	-0.19	314.12	0.00	150.80	0.00	-8.64	0.00	1,196.55		
	PRIOR YR REFUND	-1,041.77	-1.56	-0.16	0.00	-0.06	0.00	-179.16	-864.01	0.00		
2022	40,668.52	2,192.30	0.00	290.38	0.00	139.49	0.00	0.00	808.07	-13.71	39,560.96	
	0.03805358	2,192.30	0.00	290.38	0.00	139.49	0.00	0.00	808.07	-13.71		
2021	17,548.24	1,615.07	0.00	338.45	0.00	162.59	0.00	0.00	37.44	-13.34	16,295.72	
	0.03788665	1,615.07	0.00	338.45	0.00	162.59	0.00	0.00	37.44	-13.34		
2020	6,713.90	2,826.23	0.00	760.26	0.00	365.21	0.00	0.00	12.91	-12.91	4,647.93	
	0.03808125	2,826.23	0.00	760.26	0.00	365.21	0.00	0.00	12.91	-12.91		
2019	1,351.37	6.59	0.00	2.16	0.00	1.04	0.00	0.00	12.55	-12.55	1,346.94	
	0.03802584	6.59	0.00	2.16	0.00	1.04	0.00	0.00	12.55	-12.55		
2018	715.69	19.93	0.00	7.19	0.00	3.46	0.00	0.00	0.00	0.00	702.95	
	0.03745143	19.93	0.00	7.19	0.00	3.46	0.00	0.00	0.00	0.00		
2017	228.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.02	
	0.03728611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	401.90	13.60	0.00	5.97	0.00	2.86	0.00	0.00	0.00	0.00	394.27	
	0.03759261	13.60	0.00	5.97	0.00	2.86	0.00	0.00	0.00	0.00		
2015	376.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.15	
	0.03732342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	380.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.50	
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	319.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.49	
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36	
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42	
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13	
	0.03840910	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	
	0.03764705	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	
	0.03969118	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		
		169,201.51	13,225.22	-1.75	1,718.37	0.00	825.39	0.00	-187.80	6.96	1,144.04	158,659.61
			13,225.22	-1.75	1,718.37	0.00	825.39	0.00	-187.80	6.96	1,144.04	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 331-BOND BMCC
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	29,865.97	1,967.03	-0.53	94.27	0.00	45.26	0.00	-56.38	-259.41	359.25	28,037.19
	0.01133183	2,279.81	-0.06	94.31	0.00	45.28	0.00	-2.59	0.00	359.25	
	PRIOR YR REFUND	-312.78	-0.47	-0.04	0.00	-0.02	0.00	-53.79	-259.41	0.00	
2022	12,441.10	670.65	0.00	88.83	0.00	42.67	0.00	0.00	247.20	-4.19	12,102.29
	0.01164106	670.65	0.00	88.83	0.00	42.67	0.00	0.00	247.20	-4.19	
2021	5,670.20	521.86	0.00	109.36	0.00	52.53	0.00	0.00	12.10	-4.31	5,265.49
	0.01224193	521.86	0.00	109.36	0.00	52.53	0.00	0.00	12.10	-4.31	
2020	2,340.76	985.39	0.00	265.07	0.00	127.33	0.00	0.00	4.50	-4.50	1,620.44
	0.01327728	985.39	0.00	265.07	0.00	127.33	0.00	0.00	4.50	-4.50	
2019	487.61	2.38	0.00	0.78	0.00	0.37	0.00	0.00	4.53	-4.53	486.01
	0.01372839	2.38	0.00	0.78	0.00	0.37	0.00	0.00	4.53	-4.53	
2018	250.77	6.98	0.00	2.52	0.00	1.21	0.00	0.00	0.00	0.00	246.31
	0.01312208	6.98	0.00	2.52	0.00	1.21	0.00	0.00	0.00	0.00	
2017	80.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.37
	0.01305560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	138.47	4.69	0.00	2.06	0.00	0.99	0.00	0.00	0.00	0.00	135.84
	0.01297974	4.69	0.00	2.06	0.00	0.99	0.00	0.00	0.00	0.00	
2015	145.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.64
	0.01446462	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64
	0.01933580	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	0.00	-0.19
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
		4,158.98	-0.53	562.89	0.00	270.36	0.00	-56.38	8.92	341.72	48,766.41
		4,158.98	-0.53	562.89	0.00	270.36	0.00	-56.38	8.92	341.72	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	24,267.71	1,569.99	-0.43	48.26	0.00	36.78	28.33	-45.82	-210.79	291.91	22,781.72	
	0.00920772	1,824.13	-0.05	48.29	0.00	36.79	28.34	-2.11	0.00	291.91		
	PRIOR YR REFUND	-254.14	-0.38	-0.03	0.00	-0.01	-0.01	-43.71	-210.79	0.00		
2022	9,965.36	510.86	0.00	44.82	0.00	34.18	26.33	0.00	198.01	-3.36	9,693.97	
	0.00932454	510.86	0.00	44.82	0.00	34.18	26.33	0.00	198.01	-3.36		
2021	4,325.91	367.26	0.00	52.56	0.00	40.08	30.87	0.00	9.23	-3.29	4,017.15	
	0.00933946	367.26	0.00	52.56	0.00	40.08	30.87	0.00	9.23	-3.29		
2020	1,661.43	629.77	0.00	118.51	0.00	90.38	69.63	0.00	3.20	-3.20	1,150.17	
	0.00942386	629.77	0.00	118.51	0.00	90.38	69.63	0.00	3.20	-3.20		
2019	334.65	1.43	0.00	0.33	0.00	0.26	0.20	0.00	3.10	-3.10	333.55	
	0.00941051	1.43	0.00	0.33	0.00	0.26	0.20	0.00	3.10	-3.10		
2018	176.90	4.27	0.00	1.12	0.00	0.85	0.66	0.00	0.00	0.00	173.75	
	0.00926304	4.27	0.00	1.12	0.00	0.85	0.66	0.00	0.00	0.00		
2017	56.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.17	
	0.00922533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	99.43	2.83	0.00	0.93	0.00	0.71	0.55	0.00	0.00	0.00	97.53	
	0.00934151	2.83	0.00	0.93	0.00	0.71	0.55	0.00	0.00	0.00		
2015	94.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.35	
	0.00937453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	95.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.14	
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	79.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.69	
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99	
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89	
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42	
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
	0.00926213	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	0.00	-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		
		41,403.77	3,086.41	-0.43	266.53	0.00	203.24	156.57	-45.82	2.75	278.96	38,820.22
			3,086.41	-0.43	266.53	0.00	203.24	156.57	-45.82	2.75	278.96	

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

Aug 12, 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	2,701.38	174.75	-0.05	5.36	0.00	4.10	3.16	-5.10	-23.46	32.49	2,535.98
	0.00102497	203.04	-0.01	5.37	0.00	4.10	3.16	-0.23	0.00	32.49	
	PRIOR YR REFUND	-28.29	-0.04	-0.01	0.00	0.00	0.00	-4.87	-23.46	0.00	
2022	1,084.94	55.62	0.00	4.88	0.00	3.72	2.87	0.00	21.56	-0.37	1,055.39
	0.00101521	55.62	0.00	4.88	0.00	3.72	2.87	0.00	21.56	-0.37	
2021	483.11	41.00	0.00	5.86	0.00	4.48	3.45	0.00	1.03	-0.37	448.63
	0.00104301	41.00	0.00	5.86	0.00	4.48	3.45	0.00	1.03	-0.37	
2020	190.22	71.90	0.00	13.53	0.00	10.32	7.95	0.00	0.36	-0.36	131.85
	0.00107587	71.90	0.00	13.53	0.00	10.32	7.95	0.00	0.36	-0.36	
2019	38.19	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.35	-0.35	38.07
	0.00106142	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.35	-0.35	
2018	20.88	0.50	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	20.51
	0.00109386	0.50	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
2017	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55
	0.00110561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.06	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	11.83
	0.00112161	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2015	11.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.47
	0.00113994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.74
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
	4,601.05	344.26	-0.05	29.90	0.00	22.84	17.60	-5.10	-0.16	31.04	4,312.53
		344.26	-0.05	29.90	0.00	22.84	17.60	-5.10	-0.16	31.04	

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

Aug 12, 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	2,543.37	164.54	-0.04	5.06	0.00	3.86	2.97	-4.80	-22.09	30.59	2,387.63	
	0.00096500	191.17	0.00	5.06	0.00	3.86	2.97	-0.22	0.00	30.59		
	PRIOR YR REFUND	-26.63	-0.04	0.00	0.00	0.00	0.00	-4.58	-22.09	0.00		
2022	1,018.62	52.23	0.00	4.59	0.00	3.49	2.69	0.00	20.24	-0.34	990.88	
	0.00095309	52.23	0.00	4.59	0.00	3.49	2.69	0.00	20.24	-0.34		
2021	446.90	37.94	0.00	5.43	0.00	4.14	3.19	0.00	0.95	-0.34	415.00	
	0.00096475	37.94	0.00	5.43	0.00	4.14	3.19	0.00	0.95	-0.34		
2020	172.39	65.53	0.00	12.33	0.00	9.40	7.25	0.00	0.33	-0.33	119.19	
	0.00098058	65.53	0.00	12.33	0.00	9.40	7.25	0.00	0.33	-0.33		
2019	34.36	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.32	-0.32	34.25	
	0.00096035	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.32	-0.32		
2018	18.50	0.45	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	18.17	
	0.00097481	0.45	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
2017	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55	
	0.00105034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	10.93	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	10.72	
	0.00104396	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00		
2015	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49	
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48	
	0.00103874	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	0.00	0.19	
	0.00099635	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	
	0.00091512	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		
		4,297.89	321.15	-0.04	27.67	0.00	21.09	16.25	-4.80	-0.25	29.26	4,028.66
			321.15	-0.04	27.67	0.00	21.09	16.25	-4.80	-0.25	29.26	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	21,340.30	1,380.61	-0.38	42.45	0.00	32.34	24.91	-40.29	-185.36	256.70	20,033.57
	0.00809700	1,604.10	-0.04	42.48	0.00	32.35	24.92	-1.85	0.00	256.70	
	PRIOR YR REFUND	-223.49	-0.34	-0.03	0.00	-0.01	-0.01	-38.44	-185.36	0.00	
2022	8,183.66	419.53	0.00	36.81	0.00	28.07	21.62	0.00	162.61	-2.76	7,960.79
	0.00765746	419.53	0.00	36.81	0.00	28.07	21.62	0.00	162.61	-2.76	
2021	3,516.78	298.57	0.00	42.73	0.00	32.58	25.10	0.00	7.50	-2.67	3,265.77
	0.00759264	298.57	0.00	42.73	0.00	32.58	25.10	0.00	7.50	-2.67	
2020	1,230.91	466.49	0.00	87.78	0.00	66.95	51.58	0.00	2.37	-2.37	852.20
	0.00698067	466.49	0.00	87.78	0.00	66.95	51.58	0.00	2.37	-2.37	
2019	227.21	0.99	0.00	0.24	0.00	0.17	0.13	0.00	2.11	-2.11	226.46
	0.00640546	0.99	0.00	0.24	0.00	0.17	0.13	0.00	2.11	-2.11	
2018	97.15	2.35	0.00	0.62	0.00	0.47	0.36	0.00	0.00	0.00	95.42
	0.00508073	2.35	0.00	0.62	0.00	0.47	0.36	0.00	0.00	0.00	
2017	25.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.35
	0.00417664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.87	1.09	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	37.14
	0.00357422	1.09	0.00	0.36	0.00	0.27	0.21	0.00	0.00	0.00	
2015	30.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.80
	0.00304187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.64
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.68
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	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	0.00	0.20
	0.00281271	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	0.00	-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	
	34,826.73	2,569.63	-0.38	210.99	0.00	160.85	123.91	-40.29	-10.77	246.79	32,664.20
		2,569.63	-0.38	210.99	0.00	160.85	123.91	-40.29	-10.77	246.79	

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

Aug 12, 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	3,610.97	233.61	-0.07	7.19	0.00	5.47	4.22	-6.81	-31.36	43.44	3,389.87
	0.00137009	271.43	-0.01	7.19	0.00	5.47	4.22	-0.31	0.00	43.44	
	PRIOR YR REFUND	-37.82	-0.06	0.00	0.00	0.00	0.00	-6.50	-31.36	0.00	
2022	1,487.36	76.25	0.00	6.69	0.00	5.10	3.93	0.00	29.55	-0.50	1,446.85
	0.00139165	76.25	0.00	6.69	0.00	5.10	3.93	0.00	29.55	-0.50	
2021	642.16	54.53	0.00	7.81	0.00	5.95	4.58	0.00	1.37	-0.49	596.32
	0.00138647	54.53	0.00	7.81	0.00	5.95	4.58	0.00	1.37	-0.49	
2020	253.88	96.07	0.00	18.08	0.00	13.79	10.62	0.00	0.49	-0.49	175.89
	0.00143762	96.07	0.00	18.08	0.00	13.79	10.62	0.00	0.49	-0.49	
2019	50.40	0.21	0.00	0.05	0.00	0.04	0.03	0.00	0.46	-0.46	50.24
	0.00140446	0.21	0.00	0.05	0.00	0.04	0.03	0.00	0.46	-0.46	
2018	27.33	0.67	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	26.84
	0.00143176	0.67	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2017	9.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.16
	0.00146477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	15.88	0.45	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	15.58
	0.00147848	0.45	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2015	14.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.42
	0.00147090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	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
	0.00148793	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	0.00	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	
	6,182.63	461.79	-0.07	40.15	0.00	30.59	23.57	-6.81	0.51	41.50	5,796.24
		461.79	-0.07	40.15	0.00	30.59	23.57	-6.81	0.51	41.50	

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

Aug 12, 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	1,238.52	80.13	-0.02	2.46	0.00	1.88	1.45	-2.34	-10.76	14.90	1,162.67
	0.00046993	93.10	0.00	2.46	0.00	1.88	1.45	-0.11	0.00	14.90	
	PRIOR YR REFUND	-12.97	-0.02	0.00	0.00	0.00	0.00	-2.23	-10.76	0.00	
2022	768.72	39.41	0.00	3.46	0.00	2.64	2.03	0.00	15.27	-0.26	747.78
	0.00071931	39.41	0.00	3.46	0.00	2.64	2.03	0.00	15.27	-0.26	
2021	340.39	28.90	0.00	4.14	0.00	3.15	2.43	0.00	0.73	-0.26	316.10
	0.00073477	28.90	0.00	4.14	0.00	3.15	2.43	0.00	0.73	-0.26	
2020	129.45	49.25	0.00	9.27	0.00	7.07	5.44	0.00	0.25	-0.25	89.47
	0.00073694	49.25	0.00	9.27	0.00	7.07	5.44	0.00	0.25	-0.25	
2019	27.69	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.25	-0.25	27.60
	0.00077138	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.25	-0.25	
2018	15.30	0.36	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	15.03
	0.00078228	0.36	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2017	5.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.06
	0.00080723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	9.07	0.25	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	8.90
	0.00082059	0.25	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2015	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.41
	0.00082566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00085025	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
	0.00081351	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
	0.00085892	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	
2,580.50		198.41	-0.02	19.52	0.00	14.89	11.48	-2.34	5.74	13.88	2,418.91
		198.41	-0.02	19.52	0.00	14.89	11.48	-2.34	5.74	13.88	

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

Aug 12, 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	3,584.05	231.87	-0.07	7.12	0.00	5.43	4.19	-6.77	-31.13	43.11	3,364.59
	0.00135987	269.40	-0.01	7.13	0.00	5.43	4.19	-0.31	0.00	43.11	
	PRIOR YR REFUND	-37.53	-0.06	-0.01	0.00	0.00	0.00	-6.46	-31.13	0.00	
2022	1,466.19	75.17	0.00	6.60	0.00	5.03	3.87	0.00	29.13	-0.49	1,426.26
	0.00137190	75.17	0.00	6.60	0.00	5.03	3.87	0.00	29.13	-0.49	
2021	652.28	55.38	0.00	7.93	0.00	6.04	4.65	0.00	1.39	-0.50	605.72
	0.00140812	55.38	0.00	7.93	0.00	6.04	4.65	0.00	1.39	-0.50	
2020	251.46	95.44	0.00	17.96	0.00	13.70	10.55	0.00	0.48	-0.48	173.98
	0.00142818	95.44	0.00	17.96	0.00	13.70	10.55	0.00	0.48	-0.48	
2019	51.18	0.22	0.00	0.05	0.00	0.04	0.03	0.00	0.48	-0.48	51.01
	0.00144810	0.22	0.00	0.05	0.00	0.04	0.03	0.00	0.48	-0.48	
2018	27.37	0.67	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	26.88
	0.00144931	0.67	0.00	0.18	0.00	0.13	0.10	0.00	0.00	0.00	
2017	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00146213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.08	0.45	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	15.78
	0.00149330	0.45	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
2015	15.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.32
	0.00153632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00153369	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
	0.00148914	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	0.00	-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	
	6,141.18	459.20	-0.07	39.99	0.00	30.48	23.48	-6.77	0.35	41.16	5,756.79
		459.20	-0.07	39.99	0.00	30.48	23.48	-6.77	0.35	41.16	

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

Aug 12, 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	23.16 0.00065506	0.11 0.11	0.00 0.00	0.03 0.03	0.00 0.00	0.02 0.02	0.01 0.01	0.00 0.00	0.22 0.22	-0.22 -0.22	23.08
2018	13.17 0.00067681	0.31 0.31	0.00 0.00	0.08 0.08	0.00 0.00	0.06 0.06	0.05 0.05	0.00 0.00	0.00 0.00	0.00 0.00	12.94
2017	4.52 0.00072917	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.52
2016	7.65 0.00071794	0.23 0.23	0.00 0.00	0.08 0.08	0.00 0.00	0.05 0.05	0.04 0.04	0.00 0.00	0.00 0.00	0.00 0.00	7.50
2015	7.77 0.00073401	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.77
2014	7.95 0.00077638	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.95
2013	6.68 0.00075698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.68
2012	6.53 0.00075555	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.53
2011	6.07 0.00077229	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6.07
2010	4.30 0.00090072	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.30
2009	0.26 0.00087199	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
2008	-0.15 0.00098560	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15
2007	1.17 0.00101861	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.17
2006	1.11 0.00106131	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.11
2005	-0.55 0.00133208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.55
2004	0.76 0.00135071	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.76
PRIOR	2.88 0.00135071	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.88
<hr/>											
	93.28	0.65 0.65	0.00 0.00	0.19 0.19	0.00 0.00	0.13 0.13	0.10 0.10	0.00 0.00	0.22 0.22	-0.22 -0.22	92.82

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	11,411.03	738.24	-0.20	22.70	0.00	17.29	13.32	-21.54	-99.11	137.26	10,712.29
	0.00432961	857.73	-0.02	22.70	0.00	17.30	13.33	-0.99	0.00	137.26	
	PRIOR YR REFUND	-119.49	-0.18	0.00	0.00	-0.01	-0.01	-20.55	-99.11	0.00	
2022	4,627.31	237.21	0.00	20.81	0.00	15.87	12.23	0.00	91.94	-1.56	4,501.29
	0.00432979	237.21	0.00	20.81	0.00	15.87	12.23	0.00	91.94	-1.56	
2021	1,955.76	166.04	0.00	23.76	0.00	18.12	13.96	0.00	4.17	-1.49	1,816.16
	0.00422236	166.04	0.00	23.76	0.00	18.12	13.96	0.00	4.17	-1.49	
2020	759.54	288.08	0.00	54.21	0.00	41.34	31.85	0.00	1.46	-1.46	525.67
	0.00431078	288.08	0.00	54.21	0.00	41.34	31.85	0.00	1.46	-1.46	
2019	86.00	0.36	0.00	0.08	0.00	0.07	0.05	0.00	0.80	-0.80	85.72
	0.00243053	0.36	0.00	0.08	0.00	0.07	0.05	0.00	0.80	-0.80	
2018	47.79	1.15	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	46.94
	0.00249303	1.15	0.00	0.30	0.00	0.23	0.18	0.00	0.00	0.00	
2017	15.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50
	0.00254135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	27.03	0.76	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	26.52
	0.00249490	0.76	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	
2015	26.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46
	0.00259272	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	0.00265811	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
	0.00244810	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
	0.00256506	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	
		19,075.64	-0.20	122.11	0.00	93.11	71.74	-21.54	-0.74	131.95	17,875.77
		1,431.84	-0.20	122.11	0.00	93.11	71.74	-21.54	-0.74	131.95	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	103,419.56	6,690.71	-1.82	205.69	0.00	156.72	120.73	-195.25	-898.29	1,244.02	97,086.84
	0.03923975	7,773.75	-0.19	205.80	0.00	156.78	120.79	-8.98	0.00	1,244.02	
	PRIOR YR REFUND	-1,083.04	-1.63	-0.11	0.00	-0.06	-0.06	-186.27	-898.29	0.00	
2022	43,355.62	2,222.60	0.00	195.01	0.00	148.71	114.55	0.00	861.46	-14.62	42,174.87
	0.04056786	2,222.60	0.00	195.01	0.00	148.71	114.55	0.00	861.46	-14.62	
2021	18,788.23	1,595.10	0.00	228.27	0.00	174.08	134.09	0.00	40.09	-14.28	17,447.21
	0.04056395	1,595.10	0.00	228.27	0.00	174.08	134.09	0.00	40.09	-14.28	
2020	7,302.97	2,768.13	0.00	520.90	0.00	397.26	306.05	0.00	14.05	-14.05	5,055.74
	0.04142234	2,768.13	0.00	520.90	0.00	397.26	306.05	0.00	14.05	-14.05	
2019	1,484.21	6.35	0.00	1.49	0.00	1.14	0.88	0.00	13.78	-13.78	1,479.35
	0.04176024	6.35	0.00	1.49	0.00	1.14	0.88	0.00	13.78	-13.78	
2018	801.79	19.34	0.00	5.07	0.00	3.87	2.99	0.00	0.00	0.00	787.52
	0.04195508	19.34	0.00	5.07	0.00	3.87	2.99	0.00	0.00	0.00	
2017	260.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.61
	0.04257511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	472.77	13.39	0.00	4.42	0.00	3.37	2.59	0.00	0.00	0.00	463.80
	0.04420746	13.39	0.00	4.42	0.00	3.37	2.59	0.00	0.00	0.00	
	175,885.76	13,315.62	-1.82	1,160.85	0.00	885.15	681.88	-195.25	31.09	1,187.29	164,755.94
		13,315.62	-1.82	1,160.85	0.00	885.15	681.88	-195.25	31.09	1,187.29	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1,246.66	80.65	-0.02	2.47	0.00	1.89	1.46	-2.36	-10.83	15.00	1,170.32
	0.00047302	93.71	0.00	2.48	0.00	1.89	1.46	-0.11	0.00	15.00	
	PRIOR YR REFUND	-13.06	-0.02	-0.01	0.00	0.00	0.00	-2.25	-10.83	0.00	
2022	560.69	28.75	0.00	2.53	0.00	1.92	1.48	0.00	11.14	-0.19	545.42
	0.00052466	28.75	0.00	2.53	0.00	1.92	1.48	0.00	11.14	-0.19	
2021	257.38	21.85	0.00	3.13	0.00	2.38	1.84	0.00	0.55	-0.20	239.01
	0.00055565	21.85	0.00	3.13	0.00	2.38	1.84	0.00	0.55	-0.20	
2020	114.39	43.18	0.00	8.12	0.00	6.20	4.78	0.00	0.22	-0.22	79.33
	0.00064630	43.18	0.00	8.12	0.00	6.20	4.78	0.00	0.22	-0.22	
2013	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00082187	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	0.00	-0.23
	0.00082970	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	0.00	0.32
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,204.53	174.43	-0.02	16.25	0.00	12.39	9.56	-2.36	1.08	14.39	2,059.49
		174.43	-0.02	16.25	0.00	12.39	9.56	-2.36	1.08	14.39	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	3,392.50	219.48	-0.06	6.75	0.00	5.14	3.96	-6.40	-29.47	40.81	3,184.78
	0.00128719	255.01	-0.01	6.76	0.00	5.14	3.96	-0.29	0.00	40.81	
	PRIOR YR REFUND	-35.53	-0.05	-0.01	0.00	0.00	0.00	-6.11	-29.47	0.00	
2022	1,437.52	73.69	0.00	6.46	0.00	4.93	3.80	0.00	28.56	-0.48	1,398.37
	0.00134508	73.69	0.00	6.46	0.00	4.93	3.80	0.00	28.56	-0.48	
2021	653.75	55.48	0.00	7.93	0.00	6.06	4.67	0.00	1.39	-0.50	607.09
	0.00141130	55.48	0.00	7.93	0.00	6.06	4.67	0.00	1.39	-0.50	
2020	251.13	95.38	0.00	17.95	0.00	13.69	10.54	0.00	0.48	-0.48	173.70
	0.00142715	95.38	0.00	17.95	0.00	13.69	10.54	0.00	0.48	-0.48	
2019	52.90	0.23	0.00	0.06	0.00	0.04	0.03	0.00	0.49	-0.49	52.73
	0.00148867	0.23	0.00	0.06	0.00	0.04	0.03	0.00	0.49	-0.49	
2018	29.54	0.72	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	29.01
	0.00155929	0.72	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2017	9.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.63
	0.00160423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	18.40	0.52	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	18.05
	0.00171175	0.52	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,849.35	445.50	-0.06	39.51	0.00	30.13	23.21	-6.40	1.45	38.86	5,477.34
		445.50	-0.06	39.51	0.00	30.13	23.21	-6.40	1.45	38.86	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1,255.30	81.21	-0.02	2.50	0.00	1.90	1.47	-2.37	-10.90	15.10	1,178.43
	0.00047629	94.36	0.00	2.50	0.00	1.90	1.47	-0.11	0.00	15.10	
	PRIOR YR REFUND	-13.15	-0.02	0.00	0.00	0.00	0.00	-2.26	-10.90	0.00	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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	1,535.18	81.21	-0.02	2.50	0.00	1.90	1.47	-2.37	-10.90	15.10	1,458.31
		81.21	-0.02	2.50	0.00	1.90	1.47	-2.37	-10.90	15.10	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	24,941.62	1,613.59	-0.44	49.60	0.00	37.80	29.12	-47.09	-216.64	300.02	23,414.36	
	0.00946341	1,874.79	-0.05	49.63	0.00	37.81	29.13	-2.17	0.00	300.02		
	PRIOR YR REFUND	-261.20	-0.39	-0.03	0.00	-0.01	-0.01	-44.92	-216.64	0.00		
2022	10,229.50	524.41	0.00	46.01	0.00	35.09	27.03	0.00	203.26	-3.45	9,950.91	
	0.00957176	524.41	0.00	46.01	0.00	35.09	27.03	0.00	203.26	-3.45		
2021	4,441.72	377.11	0.00	53.97	0.00	41.15	31.70	0.00	9.48	-3.38	4,124.68	
	0.00958983	377.11	0.00	53.97	0.00	41.15	31.70	0.00	9.48	-3.38		
2020	1,706.76	646.75	0.00	121.70	0.00	92.82	71.51	0.00	3.28	-3.28	1,181.71	
	0.00967798	646.75	0.00	121.70	0.00	92.82	71.51	0.00	3.28	-3.28		
2019	342.39	1.47	0.00	0.35	0.00	0.26	0.20	0.00	3.18	-3.18	341.27	
	0.00964484	1.47	0.00	0.35	0.00	0.26	0.20	0.00	3.18	-3.18		
2018	181.33	4.38	0.00	1.16	0.00	0.87	0.67	0.00	0.00	0.00	178.11	
	0.00947653	4.38	0.00	1.16	0.00	0.87	0.67	0.00	0.00	0.00		
2017	58.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.03	
	0.00941620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	101.63	2.88	0.00	0.95	0.00	0.73	0.56	0.00	0.00	0.00	99.70	
	0.00951726	2.88	0.00	0.95	0.00	0.73	0.56	0.00	0.00	0.00		
2015	95.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.86	
	0.00953944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.54	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		42,432.71	3,170.59	-0.44	273.74	0.00	208.72	160.79	-47.09	2.56	286.73	39,778.50
			3,170.59	-0.44	273.74	0.00	208.72	160.79	-47.09	2.56	286.73	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1,831.80	118.51	-0.03	3.64	0.00	2.78	2.14	-3.46	-15.91	22.03	1,719.62
	0.00069503	137.69	0.00	3.64	0.00	2.78	2.14	-0.16	0.00	22.03	
	PRIOR YR REFUND	-19.18	-0.03	0.00	0.00	0.00	0.00	-3.30	-15.91	0.00	
2022	750.36	38.47	0.00	3.38	0.00	2.57	1.98	0.00	14.91	-0.25	729.93
	0.00070211	38.47	0.00	3.38	0.00	2.57	1.98	0.00	14.91	-0.25	
2021	303.28	25.75	0.00	3.69	0.00	2.81	2.16	0.00	0.65	-0.23	281.64
	0.00065473	25.75	0.00	3.69	0.00	2.81	2.16	0.00	0.65	-0.23	
2020	118.93	45.06	0.00	8.48	0.00	6.47	4.98	0.00	0.23	-0.23	82.35
	0.00067433	45.06	0.00	8.48	0.00	6.47	4.98	0.00	0.23	-0.23	
2019	24.60	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.23	-0.23	24.52
	0.00070551	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.23	-0.23	
2018	13.70	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	13.45
	0.00072758	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2017	4.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25
	0.00073438	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.66	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	7.52
	0.00069038	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2015	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
	0.00069811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.23
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00072075	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	0.00	0.13
	0.00060284	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	0.00	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	
		228.45	-0.03	19.38	0.00	14.77	11.36	-3.46	0.11	21.09	2,903.50
		3,094.80	228.45	-0.03	19.38	0.00	14.77	11.36	-3.46	0.11	21.09

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1,236.52	80.00	-0.02	2.46	0.00	1.87	1.44	-2.34	-10.74	14.87	1,160.79
	0.00046918	92.96	0.00	2.47	0.00	1.87	1.44	-0.11	0.00	14.87	
	PRIOR YR REFUND	-12.96	-0.02	-0.01	0.00	0.00	0.00	-2.23	-10.74	0.00	
2022	516.50	26.49	0.00	2.33	0.00	1.77	1.36	0.00	10.26	-0.17	502.43
	0.00048334	26.49	0.00	2.33	0.00	1.77	1.36	0.00	10.26	-0.17	
2021	220.65	18.74	0.00	2.69	0.00	2.04	1.57	0.00	0.47	-0.17	204.90
	0.00047641	18.74	0.00	2.69	0.00	2.04	1.57	0.00	0.47	-0.17	
2020	82.75	31.52	0.00	5.93	0.00	4.52	3.49	0.00	0.16	-0.16	57.16
	0.00047172	31.52	0.00	5.93	0.00	4.52	3.49	0.00	0.16	-0.16	
2019	16.56	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.15	-0.15	16.51
	0.00046970	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.15	-0.15	
2018	8.87	0.23	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	8.71
	0.00047738	0.23	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2017	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68
	0.00048646	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.56	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	5.46
	0.00050544	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.43
	0.00052442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.08
	0.00054376	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	0.00	4.65
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00053685	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	0.00	-0.32
	0.00053960	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	0.00	-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	
	2,119.66	157.20	-0.02	13.55	0.00	10.29	7.93	-2.34	0.30	14.22	1,988.21
		157.20	-0.02	13.55	0.00	10.29	7.93	-2.34	0.30	14.22	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	808.00	52.28	-0.01	1.61	0.00	1.22	0.94	-1.53	-7.02	9.72	758.52
	0.00030657	60.75	0.00	1.62	0.00	1.22	0.94	-0.07	0.00	9.72	
	PRIOR YR REFUND	-8.47	-0.01	-0.01	0.00	0.00	0.00	-1.46	-7.02	0.00	
2022	330.15	16.93	0.00	1.49	0.00	1.13	0.87	0.00	6.56	-0.11	321.16
	0.00030886	16.93	0.00	1.49	0.00	1.13	0.87	0.00	6.56	-0.11	
2021	143.04	12.14	0.00	1.74	0.00	1.32	1.02	0.00	0.31	-0.11	132.84
	0.00030871	12.14	0.00	1.74	0.00	1.32	1.02	0.00	0.31	-0.11	
2020	54.77	20.85	0.00	3.92	0.00	2.99	2.31	0.00	0.11	-0.11	37.84
	0.00031200	20.85	0.00	3.92	0.00	2.99	2.31	0.00	0.11	-0.11	
2019	11.33	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.11	-0.11	11.29
	0.00032077	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.11	-0.11	
2018	6.35	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	6.24
	0.00032537	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00033018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.58	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	3.51
	0.00033891	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56
	0.00035179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	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	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
		102.50	-0.01	8.84	0.00	6.73	5.19	-1.53	0.07	9.28	1,292.06
		1,377.88	102.50	-0.01	8.84	0.00	6.73	5.19	-1.53	9.28	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	520.39	33.66	-0.01	1.03	0.00	0.79	0.61	-0.99	-4.52	6.26	488.52
	0.00019744	39.11	0.00	1.03	0.00	0.79	0.61	-0.05	0.00	6.26	
	PRIOR YR REFUND	-5.45	-0.01	0.00	0.00	0.00	0.00	-0.94	-4.52	0.00	
2022	215.77	11.06	0.00	0.97	0.00	0.74	0.57	0.00	4.29	-0.07	209.90
	0.00020190	11.06	0.00	0.97	0.00	0.74	0.57	0.00	4.29	-0.07	
2021	94.77	8.03	0.00	1.14	0.00	0.88	0.68	0.00	0.20	-0.07	88.01
	0.00020452	8.03	0.00	1.14	0.00	0.88	0.68	0.00	0.20	-0.07	
2020	37.94	14.35	0.00	2.70	0.00	2.06	1.59	0.00	0.07	-0.07	26.29
	0.00021475	14.35	0.00	2.70	0.00	2.06	1.59	0.00	0.07	-0.07	
2019	8.04	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.07	-0.07	8.01
	0.00022632	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.07	-0.07	
2018	4.27	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	4.19
	0.00023372	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00025412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.96	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.91
	0.00024862	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.29
	0.00025617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00032443	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	0.00	-0.31
	0.00033363	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	0.00	-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	
	899.16	67.33	-0.01	5.91	0.00	4.52	3.48	-0.99	0.11	5.98	842.85
		67.33	-0.01	5.91	0.00	4.52	3.48	-0.99	0.11	5.98	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	589.66	38.15	-0.01	1.18	0.00	0.89	0.69	-1.11	-5.12	7.09	553.55
	0.00022374	44.33	0.00	1.18	0.00	0.89	0.69	-0.05	0.00	7.09	
	PRIOR YR REFUND	-6.18	-0.01	0.00	0.00	0.00	0.00	-1.06	-5.12	0.00	
2022	236.97	12.14	0.00	1.06	0.00	0.81	0.63	0.00	4.71	-0.08	230.52
	0.00022171	12.14	0.00	1.06	0.00	0.81	0.63	0.00	4.71	-0.08	
2021	105.79	8.98	0.00	1.28	0.00	0.98	0.76	0.00	0.23	-0.08	98.24
	0.00022840	8.98	0.00	1.28	0.00	0.98	0.76	0.00	0.23	-0.08	
2020	42.11	15.87	0.00	2.98	0.00	2.28	1.76	0.00	0.08	-0.08	29.22
	0.00023766	15.87	0.00	2.98	0.00	2.28	1.76	0.00	0.08	-0.08	
2019	8.13	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.08	-0.08	8.10
	0.00023150	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.08	-0.08	
2018	5.06	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	4.98
	0.00023879	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00024281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.23	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.18
	0.00024424	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
	0.00024939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	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	
	1,005.80	75.37	-0.01	6.57	0.00	5.01	3.87	-1.11	-0.02	6.77	942.64
		75.37	-0.01	6.57	0.00	5.01	3.87	-1.11	-0.02	6.77	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	844.91	54.66	-0.01	1.68	0.00	1.28	0.99	-1.59	-7.34	10.16	793.17	
	0.00032058	63.51	0.00	1.68	0.00	1.28	0.99	-0.07	0.00	10.16		
	PRIOR YR REFUND	-8.85	-0.01	0.00	0.00	0.00	0.00	-1.52	-7.34	0.00		
2022	327.53	16.79	0.00	1.47	0.00	1.12	0.87	0.00	6.51	-0.11	318.61	
	0.00030647	16.79	0.00	1.47	0.00	1.12	0.87	0.00	6.51	-0.11		
2021	140.54	11.94	0.00	1.71	0.00	1.30	1.00	0.00	0.30	-0.11	130.50	
	0.00030352	11.94	0.00	1.71	0.00	1.30	1.00	0.00	0.30	-0.11		
2020	53.09	20.29	0.00	3.82	0.00	2.91	2.24	0.00	0.10	-0.10	36.62	
	0.00030358	20.29	0.00	3.82	0.00	2.91	2.24	0.00	0.10	-0.10		
2019	10.70	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.10	-0.10	10.66	
	0.00030253	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.10	-0.10		
2018	6.07	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	5.97	
	0.00029685	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2017	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55	
	0.00030356	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.69	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.63	
	0.00030243	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2015	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03	
	0.00030887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	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		
		1,405.85	103.95	-0.01	8.75	0.00	6.67	5.15	-1.59	-0.33	9.74	1,318.48
			103.95	-0.01	8.75	0.00	6.67	5.15	-1.59	-0.33	9.74	

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

Aug 12, 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	1,232.35	79.73	-0.02	2.45	0.00	1.87	1.44	-2.33	-10.70	14.82	1,156.88
	0.00046759	92.63	0.00	2.45	0.00	1.87	1.44	-0.11	0.00	14.82	
	PRIOR YR REFUND	-12.90	-0.02	0.00	0.00	0.00	0.00	-2.22	-10.70	0.00	
2022	491.92	25.22	0.00	2.21	0.00	1.69	1.30	0.00	9.77	-0.17	478.51
	0.00046032	25.22	0.00	2.21	0.00	1.69	1.30	0.00	9.77	-0.17	
2021	224.67	19.07	0.00	2.73	0.00	2.08	1.60	0.00	0.48	-0.17	208.64
	0.00048501	19.07	0.00	2.73	0.00	2.08	1.60	0.00	0.48	-0.17	
2020	86.87	32.77	0.00	6.17	0.00	4.70	3.62	0.00	0.17	-0.17	60.27
	0.00049023	32.77	0.00	6.17	0.00	4.70	3.62	0.00	0.17	-0.17	
2019	17.07	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.16	-0.16	17.01
	0.00048551	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.16	-0.16	
2018	8.99	0.23	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	8.83
	0.00048492	0.23	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2017	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00048893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.20	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	5.10
	0.00050216	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2015	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58
	0.00049898	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00051771	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	0.00	-0.27
	0.00049482	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	0.00	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	
	2,097.07	157.25	-0.02	13.70	0.00	10.43	8.03	-2.33	-0.12	14.15	1,965.24
		157.25	-0.02	13.70	0.00	10.43	8.03	-2.33	-0.12	14.15	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	4,757.53	307.78	-0.08	9.46	0.00	7.21	5.56	-8.98	-41.32	57.23	4,466.22
	0.00180512	357.61	-0.01	9.47	0.00	7.21	5.56	-0.41	0.00	57.23	
	PRIOR YR REFUND	-49.83	-0.07	-0.01	0.00	0.00	0.00	-8.57	-41.32	0.00	
2022	2,017.15	103.40	0.00	9.07	0.00	6.92	5.33	0.00	40.08	-0.68	1,962.22
	0.00188743	103.40	0.00	9.07	0.00	6.92	5.33	0.00	40.08	-0.68	
2021	871.94	74.03	0.00	10.60	0.00	8.08	6.22	0.00	1.86	-0.66	809.71
	0.00188257	74.03	0.00	10.60	0.00	8.08	6.22	0.00	1.86	-0.66	
2020	339.52	128.66	0.00	24.20	0.00	18.47	14.23	0.00	0.65	-0.65	235.06
	0.00192539	128.66	0.00	24.20	0.00	18.47	14.23	0.00	0.65	-0.65	
2019	70.11	0.31	0.00	0.08	0.00	0.05	0.04	0.00	0.65	-0.65	69.88
	0.00196392	0.31	0.00	0.08	0.00	0.05	0.04	0.00	0.65	-0.65	
2018	38.23	0.91	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	37.56
	0.00197652	0.91	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2017	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04
	0.00200183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	21.86	0.63	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	21.44
	0.00208423	0.63	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	
2015	21.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.40
	0.00211428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	21.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.55
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	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	0.00	-0.31
	0.00213593	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	0.00	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	
	8,244.69	615.72	-0.08	53.86	0.00	41.07	31.64	-8.98	1.92	54.59	7,730.44
		615.72	-0.08	53.86	0.00	41.07	31.64	-8.98	1.92	54.59	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	272.05	17.60	0.00	0.55	0.00	0.41	0.32	-0.51	-2.36	3.27	255.40	
	0.00010322	20.45	0.00	0.55	0.00	0.41	0.32	-0.02	0.00	3.27		
	PRIOR YR REFUND	-2.85	0.00	0.00	0.00	0.00	0.00	-0.49	-2.36	0.00		
2022	111.72	5.72	0.00	0.50	0.00	0.38	0.30	0.00	2.22	-0.04	108.68	
	0.00010451	5.72	0.00	0.50	0.00	0.38	0.30	0.00	2.22	-0.04		
2021	48.48	4.12	0.00	0.59	0.00	0.45	0.35	0.00	0.10	-0.04	45.01	
	0.00010475	4.12	0.00	0.59	0.00	0.45	0.35	0.00	0.10	-0.04		
2020	19.00	7.12	0.00	1.34	0.00	1.02	0.79	0.00	0.04	-0.04	13.22	
	0.00010659	7.12	0.00	1.34	0.00	1.02	0.79	0.00	0.04	-0.04		
2019	3.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.04	-0.04	3.58	
	0.00010934	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.04	-0.04		
2018	1.76	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.72	
	0.00011085	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2017	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	
	0.00022453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.52	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	2.47	
	0.00023067	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	
	0.00023903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09	
	0.00022021	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	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	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		
		473.43	34.70	0.00	3.02	0.00	2.29	1.78	-0.51	0.04	3.11	444.39
			34.70	0.00	3.02	0.00	2.29	1.78	-0.51	0.04	3.11	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	476.96	30.86	-0.01	0.95	0.00	0.72	0.56	-0.90	-4.14	5.74	447.76	
	0.00018098	35.85	0.00	0.95	0.00	0.72	0.56	-0.04	0.00	5.74		
	PRIOR YR REFUND	-4.99	-0.01	0.00	0.00	0.00	0.00	-0.86	-4.14	0.00		
2022	199.52	10.23	0.00	0.90	0.00	0.68	0.53	0.00	3.97	-0.07	194.09	
	0.00018674	10.23	0.00	0.90	0.00	0.68	0.53	0.00	3.97	-0.07		
2021	88.37	7.50	0.00	1.07	0.00	0.82	0.63	0.00	0.19	-0.07	82.06	
	0.00019088	7.50	0.00	1.07	0.00	0.82	0.63	0.00	0.19	-0.07		
2020	33.52	12.72	0.00	2.39	0.00	1.83	1.41	0.00	0.06	-0.06	23.19	
	0.00019049	12.72	0.00	2.39	0.00	1.83	1.41	0.00	0.06	-0.06		
2019	6.90	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.06	-0.06	6.88	
	0.00019298	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.06	-0.06		
2018	3.33	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	3.26	
	0.00019685	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2017	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	
	0.00020298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.00	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.96	
	0.00020435	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
	0.00020362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39	
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	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		
		823.38	61.50	-0.01	5.37	0.00	4.10	3.15	-0.90	0.14	5.48	771.98
			61.50	-0.01	5.37	0.00	4.10	3.15	-0.90	0.14	5.48	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	285.52	18.48	0.00	0.58	0.00	0.43	0.33	-0.53	-2.48	3.43	268.04
	0.00010832	21.47	0.00	0.58	0.00	0.43	0.33	-0.02	0.00	3.43	
	PRIOR YR REFUND	-2.99	0.00	0.00	0.00	0.00	0.00	-0.51	-2.48	0.00	
2022	112.13	5.75	0.00	0.51	0.00	0.38	0.30	0.00	2.23	-0.04	109.08
	0.00010493	5.75	0.00	0.51	0.00	0.38	0.30	0.00	2.23	-0.04	
2021	50.39	4.28	0.00	0.61	0.00	0.47	0.36	0.00	0.11	-0.04	46.79
	0.00010883	4.28	0.00	0.61	0.00	0.47	0.36	0.00	0.11	-0.04	
2020	19.52	7.48	0.00	1.41	0.00	1.07	0.83	0.00	0.04	-0.04	13.45
	0.00011188	7.48	0.00	1.41	0.00	1.07	0.83	0.00	0.04	-0.04	
2019	3.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.04	-0.04	3.82
	0.00011234	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.04	-0.04	
2018	1.88	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.84
	0.00011539	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	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	
	480.67	36.06	0.00	3.13	0.00	2.36	1.83	-0.53	-0.06	3.27	450.42
		36.06	0.00	3.13	0.00	2.36	1.83	-0.53	-0.06	3.27	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	411.08	26.61	-0.01	0.82	0.00	0.62	0.48	-0.78	-3.57	4.94	385.89	
	0.00015597	30.91	0.00	0.82	0.00	0.62	0.48	-0.04	0.00	4.94		
	PRIOR YR REFUND	-4.30	-0.01	0.00	0.00	0.00	0.00	-0.74	-3.57	0.00		
2022	168.46	8.63	0.00	0.75	0.00	0.58	0.45	0.00	3.35	-0.06	163.87	
	0.00015760	8.63	0.00	0.75	0.00	0.58	0.45	0.00	3.35	-0.06		
2021	74.63	6.34	0.00	0.91	0.00	0.69	0.53	0.00	0.16	-0.06	69.30	
	0.00016113	6.34	0.00	0.91	0.00	0.69	0.53	0.00	0.16	-0.06		
2020	28.97	10.95	0.00	2.06	0.00	1.57	1.21	0.00	0.06	-0.06	20.08	
	0.00016389	10.95	0.00	2.06	0.00	1.57	1.21	0.00	0.06	-0.06		
2019	5.99	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.06	-0.06	5.97	
	0.00016861	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.06	-0.06		
2018	3.66	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	3.60	
	0.00017081	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2017	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	
	0.00017510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.27	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.23	
	0.00017953	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	
	0.00018112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	
	0.00018384	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	
	0.00018454	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		
		706.29	52.70	-0.01	4.59	0.00	3.49	2.69	-0.78	0.06	4.70	662.17
			52.70	-0.01	4.59	0.00	3.49	2.69	-0.78	0.06	4.70	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	807.75	52.27	-0.01	1.62	0.00	1.22	0.94	-1.52	-7.02	9.72	758.29
	0.00030648	60.73	0.00	1.62	0.00	1.22	0.94	-0.07	0.00	9.72	
	PRIOR YR REFUND	-8.46	-0.01	0.00	0.00	0.00	0.00	-1.45	-7.02	0.00	
2022	332.06	17.02	0.00	1.49	0.00	1.14	0.88	0.00	6.60	-0.11	323.02
	0.00031074	17.02	0.00	1.49	0.00	1.14	0.88	0.00	6.60	-0.11	
2021	143.86	12.22	0.00	1.75	0.00	1.33	1.03	0.00	0.31	-0.11	133.59
	0.00031065	12.22	0.00	1.75	0.00	1.33	1.03	0.00	0.31	-0.11	
2020	55.64	21.19	0.00	3.99	0.00	3.04	2.34	0.00	0.11	-0.11	38.44
	0.00031704	21.19	0.00	3.99	0.00	3.04	2.34	0.00	0.11	-0.11	
2019	11.50	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.11	-0.11	11.46
	0.00032645	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.11	-0.11	
2018	6.48	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	6.37
	0.00033087	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24
	0.00033513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.70	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	3.63
	0.00034570	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72
	0.00035908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
	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	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
		103.00	-0.01	8.93	0.00	6.80	5.24	-1.52	0.11	9.28	1,296.14
		1,382.33	-0.01	8.93	0.00	6.80	5.24	-1.52	0.11	9.28	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	2.64 0.00037173	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.64
2016	3.94 0.00038557	0.12 0.12	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	3.86
2015	3.73 0.00038649	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.73
2014	4.30 0.00040249	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.30
2013	3.19 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	0.00 0.00	3.19
2012	3.49 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	0.00 0.00	3.49
2011	3.77 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	0.00 0.00	3.77
2010	1.75 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	0.00 0.00	1.75
2009	0.12 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	0.00 0.00	0.12
2008	0.07 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	0.00 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
<hr/>											
	29.59	0.12 0.12	0.00 0.00	0.04 0.04	0.00 0.00	0.03 0.03	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	29.51

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	315.57	20.42	0.00	0.62	0.00	0.48	0.37	-0.60	-2.74	3.80	296.24	
	0.00011974	23.72	0.00	0.62	0.00	0.48	0.37	-0.03	0.00	3.80		
	PRIOR YR REFUND	-3.30	0.00	0.00	0.00	0.00	0.00	-0.57	-2.74	0.00		
2022	126.53	6.50	0.00	0.58	0.00	0.43	0.33	0.00	2.51	-0.04	123.08	
	0.00011836	6.50	0.00	0.58	0.00	0.43	0.33	0.00	2.51	-0.04		
2021	59.77	5.08	0.00	0.73	0.00	0.55	0.43	0.00	0.13	-0.05	55.50	
	0.00012906	5.08	0.00	0.73	0.00	0.55	0.43	0.00	0.13	-0.05		
2020	18.11	7.06	0.00	1.33	0.00	1.01	0.78	0.00	0.04	-0.04	12.38	
	0.00010560	7.06	0.00	1.33	0.00	1.01	0.78	0.00	0.04	-0.04		
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		
		520.80	39.06	0.00	3.26	0.00	2.47	1.91	-0.60	-0.06	3.67	488.02
			39.06	0.00	3.26	0.00	2.47	1.91	-0.60	-0.06	3.67	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	13,239.05	856.51	-0.23	26.35	0.00	20.06	15.45	-24.99	-114.99	159.25	12,428.38
	0.00502317	995.14	-0.02	26.35	0.00	20.07	15.46	-1.15	0.00	159.25	
	PRIOR YR REFUND	-138.63	-0.21	0.00	0.00	-0.01	-0.01	-23.84	-114.99	0.00	
2022	5,097.06	261.30	0.00	22.93	0.00	17.48	13.47	0.00	101.28	-1.72	4,958.25
	0.00476936	261.30	0.00	22.93	0.00	17.48	13.47	0.00	101.28	-1.72	
2021	2,194.13	186.28	0.00	26.66	0.00	20.33	15.66	0.00	4.68	-1.67	2,037.52
	0.00473709	186.28	0.00	26.66	0.00	20.33	15.66	0.00	4.68	-1.67	
2020	776.66	294.34	0.00	55.39	0.00	42.24	32.54	0.00	1.49	-1.49	537.71
	0.00440452	294.34	0.00	55.39	0.00	42.24	32.54	0.00	1.49	-1.49	
2019	140.99	0.60	0.00	0.14	0.00	0.11	0.08	0.00	1.31	-1.31	140.53
	0.00397660	0.60	0.00	0.14	0.00	0.11	0.08	0.00	1.31	-1.31	
2018	61.63	1.48	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	60.54
	0.00321758	1.48	0.00	0.39	0.00	0.30	0.23	0.00	0.00	0.00	
2017	16.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.64
	0.00269576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	25.55	0.72	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	25.07
	0.00237891	0.72	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	
2015	20.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.44
	0.00205682	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
	0.00189983	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	0.00	0.32
	0.00192001	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
	0.00201165	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	
	21,658.42	1,601.23	-0.23	132.10	0.00	100.70	77.57	-24.99	-6.23	153.06	20,311.35
		1,601.23	-0.23	132.10	0.00	100.70	77.57	-24.99	-6.23	153.06	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	18,149.18	1,174.16	-0.32	36.09	0.00	27.50	21.19	-34.27	-157.64	218.31	17,037.83
	0.00688622	1,364.22	-0.03	36.11	0.00	27.51	21.20	-1.58	0.00	218.31	
	PRIOR YR REFUND	-190.06	-0.29	-0.02	0.00	-0.01	-0.01	-32.69	-157.64	0.00	
2022	7,408.38	379.79	0.00	33.33	0.00	25.41	19.57	0.00	147.20	-2.50	7,206.62
	0.00693203	379.79	0.00	33.33	0.00	25.41	19.57	0.00	147.20	-2.50	
2021	3,211.03	272.60	0.00	39.01	0.00	29.75	22.92	0.00	6.85	-2.44	2,981.85
	0.00693248	272.60	0.00	39.01	0.00	29.75	22.92	0.00	6.85	-2.44	
2020	1,214.71	460.47	0.00	86.65	0.00	66.08	50.91	0.00	2.34	-2.34	840.89
	0.00689043	460.47	0.00	86.65	0.00	66.08	50.91	0.00	2.34	-2.34	
2019	241.81	1.03	0.00	0.24	0.00	0.19	0.14	0.00	2.24	-2.24	241.02
	0.00679002	1.03	0.00	0.24	0.00	0.19	0.14	0.00	2.24	-2.24	
2018	123.86	3.00	0.00	0.79	0.00	0.60	0.46	0.00	0.00	0.00	121.65
	0.00649751	3.00	0.00	0.79	0.00	0.60	0.46	0.00	0.00	0.00	
2017	38.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.69
	0.00635549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	68.68	1.93	0.00	0.63	0.00	0.49	0.38	0.00	0.00	0.00	67.38
	0.00640676	1.93	0.00	0.63	0.00	0.49	0.38	0.00	0.00	0.00	
2015	63.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.82
	0.00634975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	54.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36
	0.00630094	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	0.00	-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	
		2,292.98	-0.32	196.74	0.00	150.02	115.57	-34.27	0.99	208.79	28,884.01
		30,804.42	-0.32	196.74	0.00	150.02	115.57	-34.27	0.99	208.79	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	15.39 0.00244292	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.39
2016	25.35 0.00236466	0.72 0.72	0.00 0.00	0.24 0.24	0.00 0.00	0.18 0.18	0.14 0.14	0.00 0.00	0.00 0.00	0.00 0.00	24.87
2015	20.93 0.00211113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20.93
2014	10.41 0.00105667	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.41
2013	19.60 0.00229500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.60
2009	0.27 0.00139516	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.27
2008	0.04 0.00149751	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
2007	1.84 0.00139192	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.84
2006	1.40 0.00137940	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.40
2005	-0.79 0.00158713	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.79
	94.44	0.72 0.72	0.00 0.00	0.24 0.24	0.00 0.00	0.18 0.18	0.14 0.14	0.00 0.00	0.00 0.00	0.00 0.00	93.96

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1,829.85	118.38	-0.03	3.63	0.00	2.77	2.14	-3.46	-15.89	22.01	1,717.79
	0.00069430	137.55	0.00	3.64	0.00	2.77	2.14	-0.16	0.00	22.01	
	PRIOR YR REFUND	-19.17	-0.03	-0.01	0.00	0.00	0.00	-3.30	-15.89	0.00	
2022	705.41	36.17	0.00	3.18	0.00	2.42	1.86	0.00	14.02	-0.24	686.20
	0.00066005	36.17	0.00	3.18	0.00	2.42	1.86	0.00	14.02	-0.24	
2021	311.23	26.43	0.00	3.79	0.00	2.88	2.22	0.00	0.66	-0.24	289.01
	0.00067191	26.43	0.00	3.79	0.00	2.88	2.22	0.00	0.66	-0.24	
2020	125.44	47.62	0.00	8.96	0.00	6.83	5.27	0.00	0.24	-0.24	86.78
	0.00071269	47.62	0.00	8.96	0.00	6.83	5.27	0.00	0.24	-0.24	
2019	26.83	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.25	-0.25	26.74
	0.00074747	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.25	-0.25	
2018	14.73	0.36	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	14.47
	0.00076860	0.36	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2017	5.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.11
	0.00082282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.49	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	8.33
	0.00081050	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2015	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69
	0.00082930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	7.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	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
	0.00099263	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
	0.00111866	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	
3,077.75		229.31	-0.03	19.76	0.00	15.05	11.61	-3.46	-0.72	21.04	2,885.09
		229.31	-0.03	19.76	0.00	15.05	11.61	-3.46	-0.72	21.04	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1,503.93	97.29	-0.02	2.99	0.00	2.28	1.76	-2.84	-13.06	18.09	1,411.84
	0.00057063	113.04	0.00	2.99	0.00	2.28	1.76	-0.13	0.00	18.09	
	PRIOR YR REFUND	-15.75	-0.02	0.00	0.00	0.00	0.00	-2.71	-13.06	0.00	
2022	596.28	30.56	0.00	2.67	0.00	2.05	1.58	0.00	11.85	-0.20	580.04
	0.00055793	30.56	0.00	2.67	0.00	2.05	1.58	0.00	11.85	-0.20	
	2,100.21	127.85	-0.02	5.66	0.00	4.33	3.34	-2.84	-1.21	17.89	1,991.88
		127.85	-0.02	5.66	0.00	4.33	3.34	-2.84	-1.21	17.89	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	667.30	43.17	-0.01	1.33	0.00	1.01	0.78	-1.26	-5.80	8.03	626.44
	0.00025318	50.16	0.00	1.33	0.00	1.01	0.78	-0.06	0.00	8.03	
	PRIOR YR REFUND	-6.99	-0.01	0.00	0.00	0.00	0.00	-1.20	-5.80	0.00	
2022	282.53	14.48	0.00	1.27	0.00	0.97	0.75	0.00	5.61	-0.10	274.83
	0.00026434	14.48	0.00	1.27	0.00	0.97	0.75	0.00	5.61	-0.10	
2021	117.91	10.01	0.00	1.44	0.00	1.09	0.84	0.00	0.25	-0.09	109.50
	0.00025448	10.01	0.00	1.44	0.00	1.09	0.84	0.00	0.25	-0.09	
2020	45.24	17.17	0.00	3.23	0.00	2.46	1.90	0.00	0.09	-0.09	31.30
	0.00025693	17.17	0.00	3.23	0.00	2.46	1.90	0.00	0.09	-0.09	
2019	9.52	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.09	-0.09	9.49
	0.00026179	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.09	-0.09	
2018	5.03	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	4.94
	0.00026731	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07
	0.00027112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.85	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.80
	0.00027087	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00027745	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	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	
1,147.90		85.06	-0.01	7.33	0.00	5.58	4.32	-1.26	0.24	7.66	1,076.82
		85.06	-0.01	7.33	0.00	5.58	4.32	-1.26	0.24	7.66	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	306.36	19.82	0.00	0.61	0.00	0.46	0.36	-0.58	-2.66	3.68	287.59	
	0.00011623	23.03	0.00	0.61	0.00	0.46	0.36	-0.03	0.00	3.68		
	PRIOR YR REFUND	-3.21	0.00	0.00	0.00	0.00	0.00	-0.55	-2.66	0.00		
2022	123.19	6.31	0.00	0.55	0.00	0.42	0.33	0.00	2.45	-0.04	119.84	
	0.00011519	6.31	0.00	0.55	0.00	0.42	0.33	0.00	2.45	-0.04		
2021	54.92	4.67	0.00	0.67	0.00	0.51	0.39	0.00	0.12	-0.04	51.00	
	0.00011870	4.67	0.00	0.67	0.00	0.51	0.39	0.00	0.12	-0.04		
2020	21.83	8.28	0.00	1.56	0.00	1.19	0.91	0.00	0.04	-0.04	15.11	
	0.00012380	8.28	0.00	1.56	0.00	1.19	0.91	0.00	0.04	-0.04		
2019	4.44	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.04	-0.04	4.43	
	0.00012024	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.04	-0.04		
2018	2.22	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.18	
	0.00012403	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2017	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	
	0.00012605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1.46	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.43	
	0.00012686	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2015	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	
	0.00012948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	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		
		521.77	39.20	0.00	3.43	0.00	2.60	2.01	-0.58	-0.01	3.52	488.93
			39.20	0.00	3.43	0.00	2.60	2.01	-0.58	-0.01	3.52	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	48,216.40	3,119.36	-0.85	95.91	0.00	73.06	56.28	-91.03	-418.80	579.99	45,263.95
	0.01829442	3,624.29	-0.09	95.95	0.00	73.09	56.31	-4.19	0.00	579.99	
	PRIOR YR REFUND	-504.93	-0.76	-0.04	0.00	-0.03	-0.03	-86.84	-418.80	0.00	
2022	19,884.79	1,019.38	0.00	89.44	0.00	68.20	52.54	0.00	395.10	-6.70	19,343.25
	0.01860621	1,019.38	0.00	89.44	0.00	68.20	52.54	0.00	395.10	-6.70	
2021	8,676.16	736.59	0.00	105.41	0.00	80.39	61.92	0.00	18.51	-6.60	8,056.89
	0.01873172	736.59	0.00	105.41	0.00	80.39	61.92	0.00	18.51	-6.60	
2020	3,337.08	1,264.94	0.00	238.04	0.00	181.53	139.85	0.00	6.42	-6.42	2,310.18
	0.01892839	1,264.94	0.00	238.04	0.00	181.53	139.85	0.00	6.42	-6.42	
2019	670.88	2.88	0.00	0.68	0.00	0.51	0.40	0.00	6.23	-6.23	668.68
	0.01887715	2.88	0.00	0.68	0.00	0.51	0.40	0.00	6.23	-6.23	
2018	354.22	8.56	0.00	2.25	0.00	1.71	1.32	0.00	0.00	0.00	347.91
	0.01855163	8.56	0.00	2.25	0.00	1.71	1.32	0.00	0.00	0.00	
2017	112.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.43
	0.01843492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	200.06	5.67	0.00	1.87	0.00	1.43	1.10	0.00	0.00	0.00	196.26
	0.01873105	5.67	0.00	1.87	0.00	1.43	1.10	0.00	0.00	0.00	
2015	188.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.31
	0.01870297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	190.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.37
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	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	0.00	0.23
	0.01831409	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	0.00	-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	
		6,157.38	-0.85	533.60	0.00	406.83	313.41	-91.03	7.46	554.04	77,344.45
		82,496.92	-0.85	533.60	0.00	406.83	313.41	-91.03	7.46	554.04	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	5.45 0.00047270	0.14 0.14	0.00 0.00	0.04 0.04	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	5.35
2015	4.76 0.00048469	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.76
2014	4.76 0.00049605	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.76
2013	4.34 0.00047475	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.34
2012	3.75 0.00047320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.75
2011	3.93 0.00048770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.93
2010	2.61 0.00049353	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.61
2009	-0.10 0.00046438	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.10
2008	-0.13 0.00048712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.13
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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	32.08	0.14 0.14	0.00 0.00	0.04 0.04	0.00 0.00	0.04 0.04	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	31.98

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

Aug 12, 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	2,837.10	183.55	-0.05	5.64	0.00	4.30	3.31	-5.36	-24.64	34.13	2,663.37	
	0.00107648	213.27	-0.01	5.65	0.00	4.30	3.31	-0.25	0.00	34.13		
	PRIOR YR REFUND	-29.72	-0.04	-0.01	0.00	0.00	0.00	-5.11	-24.64	0.00		
2022	1,139.49	58.41	0.00	5.12	0.00	3.91	3.01	0.00	22.64	-0.38	1,108.46	
	0.00106622	58.41	0.00	5.12	0.00	3.91	3.01	0.00	22.64	-0.38		
2021	507.35	43.08	0.00	6.17	0.00	4.70	3.62	0.00	1.08	-0.39	471.13	
	0.00109540	43.08	0.00	6.17	0.00	4.70	3.62	0.00	1.08	-0.39		
2020	199.42	75.50	0.00	14.20	0.00	10.84	8.35	0.00	0.38	-0.38	138.12	
	0.00112990	75.50	0.00	14.20	0.00	10.84	8.35	0.00	0.38	-0.38		
2019	40.04	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.37	-0.37	39.91	
	0.00111471	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.37	-0.37		
2018	21.65	0.53	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	21.26	
	0.00114884	0.53	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00		
2017	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92	
	0.00116118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	12.76	0.36	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	12.52	
	0.00117799	0.36	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
2015	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.85	
	0.00119731	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27	
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22	
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	
	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	0.00	-0.01	
	0.00117360	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	0.00	-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		
		4,824.70	361.60	-0.05	31.43	0.00	23.98	18.46	-5.36	-0.17	32.61	4,521.66
			361.60	-0.05	31.43	0.00	23.98	18.46	-5.36	-0.17	32.61	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	132.02	0.64	0.00	0.21	0.00	0.10	0.00	0.00	1.22	-1.22	131.59
	0.00370907	0.64	0.00	0.21	0.00	0.10	0.00	0.00	1.22	-1.22	
2018	68.90	1.93	0.00	0.70	0.00	0.33	0.00	0.00	0.00	0.00	67.67
	0.00360964	1.93	0.00	0.70	0.00	0.33	0.00	0.00	0.00	0.00	
2017	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.62
	0.00357529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	34.40	1.16	0.00	0.51	0.00	0.24	0.00	0.00	0.00	0.00	33.75
	0.00320716	1.16	0.00	0.51	0.00	0.24	0.00	0.00	0.00	0.00	
2015	33.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.09
	0.00325025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.81
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	31.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.71
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	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
	0.00457985	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	0.00	-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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	462.62	3.73	0.00	1.42	0.00	0.67	0.00	0.00	1.22	-1.22	460.31
		3.73	0.00	1.42	0.00	0.67	0.00	0.00	1.22	-1.22	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	18,442.60	1,193.14	-0.32	36.68	0.00	27.95	21.53	-34.82	-160.19	221.84	17,313.30	
	0.00699754	1,386.27	-0.03	36.70	0.00	27.96	21.54	-1.60	0.00	221.84		
	PRIOR YR REFUND	-193.13	-0.29	-0.02	0.00	-0.01	-0.01	-33.22	-160.19	0.00		
2022	7,595.99	389.41	0.00	34.17	0.00	26.05	20.07	0.00	150.93	-2.56	7,389.12	
	0.00710755	389.41	0.00	34.17	0.00	26.05	20.07	0.00	150.93	-2.56		
2021	3,307.66	280.81	0.00	40.18	0.00	30.65	23.61	0.00	7.06	-2.51	3,071.58	
	0.00714126	280.81	0.00	40.18	0.00	30.65	23.61	0.00	7.06	-2.51		
2020	1,289.66	488.72	0.00	91.97	0.00	70.14	54.03	0.00	2.48	-2.48	892.91	
	0.00731317	488.72	0.00	91.97	0.00	70.14	54.03	0.00	2.48	-2.48		
2019	60.35	0.25	0.00	0.05	0.00	0.05	0.04	0.00	0.56	-0.56	60.15	
	0.00170432	0.25	0.00	0.05	0.00	0.05	0.04	0.00	0.56	-0.56		
2018	32.75	0.80	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00	32.16	
	0.00173393	0.80	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00		
2017	10.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.54	
	0.00173656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	19.61	0.53	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00	19.25	
	0.00179491	0.53	0.00	0.17	0.00	0.14	0.11	0.00	0.00	0.00		
2015	19.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.14	
	0.00186657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	18.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.76	
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08	
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		30,826.49	2,353.66	-0.32	203.43	0.00	155.14	119.51	-34.82	0.84	213.73	28,856.34
			2,353.66	-0.32	203.43	0.00	155.14	119.51	-34.82	0.84	213.73	

UMATILLA COUNTY

TURNOVER 2024-1 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Aug 7, 2024

Aug 12, 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	6,867.99	444.31	-0.12	13.65	0.00	10.41	8.02	-12.97	-59.65	82.61	6,447.43
	0.00260587	516.25	-0.01	13.67	0.00	10.41	8.02	-0.60	0.00	82.61	
	PRIOR YR REFUND	-71.94	-0.11	-0.02	0.00	0.00	0.00	-12.37	-59.65	0.00	
2022	2,566.95	131.60	0.00	11.55	0.00	8.80	6.78	0.00	51.00	-0.87	2,497.03
	0.00240193	131.60	0.00	11.55	0.00	8.80	6.78	0.00	51.00	-0.87	
2021	1,049.68	89.12	0.00	12.75	0.00	9.73	7.49	0.00	2.24	-0.80	974.75
	0.00226638	89.12	0.00	12.75	0.00	9.73	7.49	0.00	2.24	-0.80	
2020	374.32	141.74	0.00	26.67	0.00	20.34	15.67	0.00	0.72	-0.72	259.25
	0.00212099	141.74	0.00	26.67	0.00	20.34	15.67	0.00	0.72	-0.72	
2019	68.74	0.30	0.00	0.07	0.00	0.05	0.04	0.00	0.64	-0.64	68.51
	0.00194085	0.30	0.00	0.07	0.00	0.05	0.04	0.00	0.64	-0.64	
2018	35.43	0.87	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	34.79
	0.00187558	0.87	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
2017	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.58
	0.00141435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.10	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	4.02
	0.00039624	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00038529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,982.19	808.06	-0.12	64.96	0.00	49.53	38.15	-12.97	-5.05	79.58	10,300.76
		808.06	-0.12	64.96	0.00	49.53	38.15	-12.97	-5.05	79.58	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	20,014.37	1,294.82	-0.35	39.79	0.00	30.33	23.37	-37.79	-173.84	240.75	18,788.82
	0.00759391	1,504.42	-0.04	39.82	0.00	30.34	23.38	-1.74	0.00	240.75	
	PRIOR YR REFUND	-209.60	-0.31	-0.03	0.00	-0.01	-0.01	-36.05	-173.84	0.00	
2022	6,035.85	309.42	0.00	27.15	0.00	20.70	15.95	0.00	119.93	-2.04	5,871.47
	0.00564774	309.42	0.00	27.15	0.00	20.70	15.95	0.00	119.93	-2.04	
2021	1,746.85	148.31	0.00	21.23	0.00	16.18	12.47	0.00	3.73	-1.33	1,622.17
	0.00377143	148.31	0.00	21.23	0.00	16.18	12.47	0.00	3.73	-1.33	
	27,797.07	1,752.55	-0.35	88.17	0.00	67.21	51.79	-37.79	-50.18	237.38	26,282.46
		1,752.55	-0.35	88.17	0.00	67.21	51.79	-37.79	-50.18	237.38	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	97.45	6.30	0.00	0.19	0.00	0.15	0.11	-0.19	-0.85	1.17	91.48
	0.00003698	7.32	0.00	0.19	0.00	0.15	0.11	-0.01	0.00	1.17	
	PRIOR YR REFUND	-1.02	0.00	0.00	0.00	0.00	0.00	-0.18	-0.85	0.00	
2022	14.52	0.74	0.00	0.06	0.00	0.05	0.04	0.00	0.29	0.00	14.13
	0.00001355	0.74	0.00	0.06	0.00	0.05	0.04	0.00	0.29	0.00	
2021	12.51	1.06	0.00	0.15	0.00	0.12	0.09	0.00	0.03	-0.01	11.62
	0.00002694	1.06	0.00	0.15	0.00	0.12	0.09	0.00	0.03	-0.01	
2020	5.48	1.93	0.00	0.36	0.00	0.28	0.21	0.00	0.01	-0.01	3.91
	0.00002891	1.93	0.00	0.36	0.00	0.28	0.21	0.00	0.01	-0.01	
2019	1.48	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	1.47
	0.00005236	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2018	0.17	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003237	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00003306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.27	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	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	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	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	
	136.78	10.08	0.00	0.78	0.00	0.60	0.45	-0.19	-0.50	1.13	127.93
		10.08	0.00	0.78	0.00	0.60	0.45	-0.19	-0.50	1.13	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	917.86	59.39	-0.01	1.83	0.00	1.39	1.07	-1.73	-7.97	11.04	861.65
	0.00034826	69.00	0.00	1.83	0.00	1.39	1.07	-0.08	0.00	11.04	
	PRIOR YR REFUND	-9.61	-0.01	0.00	0.00	0.00	0.00	-1.65	-7.97	0.00	
2022	389.92	19.98	0.00	1.75	0.00	1.34	1.03	0.00	7.75	-0.13	379.31
	0.00036479	19.98	0.00	1.75	0.00	1.34	1.03	0.00	7.75	-0.13	
2021	179.66	15.25	0.00	2.19	0.00	1.66	1.28	0.00	0.38	-0.14	166.84
	0.00038772	15.25	0.00	2.19	0.00	1.66	1.28	0.00	0.38	-0.14	
2020	67.97	25.89	0.00	4.87	0.00	3.72	2.86	0.00	0.13	-0.13	46.95
	0.00038738	25.89	0.00	4.87	0.00	3.72	2.86	0.00	0.13	-0.13	
2019	15.95	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.15	-0.15	15.90
	0.00046240	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.15	-0.15	
2018	9.55	0.23	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	9.38
	0.00048837	0.23	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2017	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77
	0.00050861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.81	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	5.70
	0.00054318	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2015	5.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.51
	0.00051770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	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	0.00	0.27
	0.00040212	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	0.00	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	
	1,616.36	120.98	-0.01	10.78	0.00	8.21	6.31	-1.73	0.44	10.49	1,515.37
		120.98	-0.01	10.78	0.00	8.21	6.31	-1.73	0.44	10.49	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1,358.13	87.86	-0.02	2.69	0.00	2.06	1.59	-2.57	-11.80	16.34	1,274.96
	0.00051531	102.09	0.00	2.70	0.00	2.06	1.59	-0.12	0.00	16.34	
	PRIOR YR REFUND	-14.23	-0.02	-0.01	0.00	0.00	0.00	-2.45	-11.80	0.00	
2022	580.18	29.74	0.00	2.61	0.00	1.99	1.53	0.00	11.53	-0.20	564.38
	0.00054291	29.74	0.00	2.61	0.00	1.99	1.53	0.00	11.53	-0.20	
2021	266.32	22.60	0.00	3.23	0.00	2.47	1.90	0.00	0.57	-0.20	247.32
	0.00057494	22.60	0.00	3.23	0.00	2.47	1.90	0.00	0.57	-0.20	
2020	106.23	40.44	0.00	7.61	0.00	5.80	4.47	0.00	0.21	-0.21	73.40
	0.00060515	40.44	0.00	7.61	0.00	5.80	4.47	0.00	0.21	-0.21	
2019	22.31	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.21	-0.21	22.24
	0.00063709	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.21	-0.21	
2018	12.71	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	12.48
	0.00067386	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2017	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00070127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.08	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	7.93
	0.00074948	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2015	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10
	0.00078022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00080653	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	0.00	0.29
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-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	
		181.27	-0.02	16.32	0.00	12.46	9.59	-2.57	0.72	15.52	2,249.96
		2,401.21	-0.02	16.32	0.00	12.46	9.59	-2.57	0.72	15.52	2,249.96

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	478.80	30.97	-0.01	0.95	0.00	0.73	0.56	-0.90	-4.16	5.76	449.48	
	0.00018167	35.99	0.00	0.95	0.00	0.73	0.56	-0.04	0.00	5.76		
	PRIOR YR REFUND	-5.02	-0.01	0.00	0.00	0.00	0.00	-0.86	-4.16	0.00		
2022	199.31	10.23	0.00	0.90	0.00	0.68	0.53	0.00	3.96	-0.07	193.87	
	0.00018659	10.23	0.00	0.90	0.00	0.68	0.53	0.00	3.96	-0.07		
2021	92.36	7.84	0.00	1.12	0.00	0.86	0.66	0.00	0.20	-0.07	85.77	
	0.00019942	7.84	0.00	1.12	0.00	0.86	0.66	0.00	0.20	-0.07		
2020	35.65	13.50	0.00	2.54	0.00	1.94	1.49	0.00	0.07	-0.07	24.69	
	0.00020204	13.50	0.00	2.54	0.00	1.94	1.49	0.00	0.07	-0.07		
2019	8.27	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.07	-0.07	8.24	
	0.00022439	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.07	-0.07		
2018	3.99	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	3.91	
	0.00023266	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2017	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	
	0.00024712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.84	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	2.79	
	0.00026372	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2015	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99	
	0.00016746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73	
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	
	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		
		834.95	62.76	-0.01	5.57	0.00	4.26	3.28	-0.90	0.14	5.48	782.48
			62.76	-0.01	5.57	0.00	4.26	3.28	-0.90	0.14	5.48	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	22,823.57	1,476.56	-0.40	45.39	0.00	34.59	26.65	-43.09	-198.24	274.54	21,426.01
	0.00865979	1,715.58	-0.04	45.42	0.00	34.60	26.66	-1.98	0.00	274.54	
	PRIOR YR REFUND	-239.02	-0.36	-0.03	0.00	-0.01	-0.01	-41.11	-198.24	0.00	
2022	10,088.88	517.20	0.00	45.38	0.00	34.60	26.66	0.00	200.46	-3.40	9,814.12
	0.00944015	517.20	0.00	45.38	0.00	34.60	26.66	0.00	200.46	-3.40	
2021	4,226.27	358.81	0.00	51.35	0.00	39.16	30.16	0.00	9.02	-3.21	3,924.62
	0.00912450	358.81	0.00	51.35	0.00	39.16	30.16	0.00	9.02	-3.21	
2020	1,573.80	596.50	0.00	112.25	0.00	85.60	65.95	0.00	3.03	-3.03	1,089.55
	0.00892592	596.50	0.00	112.25	0.00	85.60	65.95	0.00	3.03	-3.03	
2019	301.47	1.29	0.00	0.30	0.00	0.23	0.18	0.00	2.80	-2.80	300.48
	0.00849135	1.29	0.00	0.30	0.00	0.23	0.18	0.00	2.80	-2.80	
2018	176.74	4.27	0.00	1.12	0.00	0.86	0.66	0.00	0.00	0.00	173.59
	0.00926527	4.27	0.00	1.12	0.00	0.86	0.66	0.00	0.00	0.00	
2017	49.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.43
	0.00808566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.13	2.53	0.00	0.83	0.00	0.64	0.49	0.00	0.00	0.00	87.43
	0.00836062	2.53	0.00	0.83	0.00	0.64	0.49	0.00	0.00	0.00	
2015	98.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.56
	0.00973322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	93.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.72
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38
	0.00535221	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
	0.00479563	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	0.00	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	
		2,957.16	-0.40	256.62	0.00	195.68	150.75	-43.09	17.07	262.10	37,288.52
		39,752.58	-0.40	256.62	0.00	195.68	150.75	-43.09	17.07	262.10	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	9,580.74	619.83	-0.17	19.06	0.00	14.51	11.18	-18.09	-83.22	115.25	8,994.09
	0.00363514	720.16	-0.02	19.07	0.00	14.52	11.19	-0.83	0.00	115.25	
	PRIOR YR REFUND	-100.33	-0.15	-0.01	0.00	-0.01	-0.01	-17.26	-83.22	0.00	
2022	3,128.99	160.40	0.00	14.07	0.00	10.73	8.27	0.00	62.17	-1.06	3,043.77
	0.00292779	160.40	0.00	14.07	0.00	10.73	8.27	0.00	62.17	-1.06	
2021	1,329.09	112.84	0.00	16.15	0.00	12.31	9.49	0.00	2.84	-1.01	1,234.23
	0.00286945	112.84	0.00	16.15	0.00	12.31	9.49	0.00	2.84	-1.01	
2020	523.44	198.59	0.00	37.37	0.00	28.50	21.96	0.00	1.01	-1.01	362.22
	0.00297173	198.59	0.00	37.37	0.00	28.50	21.96	0.00	1.01	-1.01	
2019	108.27	0.48	0.00	0.12	0.00	0.08	0.06	0.00	1.01	-1.01	107.91
	0.00305128	0.48	0.00	0.12	0.00	0.08	0.06	0.00	1.01	-1.01	
2018	60.40	1.46	0.00	0.39	0.00	0.29	0.22	0.00	0.00	0.00	59.33
	0.00315578	1.46	0.00	0.39	0.00	0.29	0.22	0.00	0.00	0.00	
2017	20.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.44
	0.00332051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.82	1.07	0.00	0.35	0.00	0.27	0.21	0.00	0.00	0.00	37.10
	0.00354135	1.07	0.00	0.35	0.00	0.27	0.21	0.00	0.00	0.00	
2015	36.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.38
	0.00359632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.50
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.67
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	14,968.22	1,094.67	-0.17	87.51	0.00	66.69	51.39	-18.09	-16.19	111.16	14,038.12
		1,094.67	-0.17	87.51	0.00	66.69	51.39	-18.09	-16.19	111.16	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	3,837.28	248.25	-0.07	7.63	0.00	5.82	4.48	-7.24	-33.33	46.16	3,602.32
	0.00145595	288.44	-0.01	7.64	0.00	5.82	4.48	-0.33	0.00	46.16	
	PRIOR YR REFUND	-40.19	-0.06	-0.01	0.00	0.00	0.00	-6.91	-33.33	0.00	
2022	1,084.65	55.61	0.00	4.88	0.00	3.72	2.87	0.00	21.55	-0.37	1,055.10
	0.00101494	55.61	0.00	4.88	0.00	3.72	2.87	0.00	21.55	-0.37	
2021	439.45	37.31	0.00	5.34	0.00	4.07	3.14	0.00	0.94	-0.33	408.09
	0.00094873	37.31	0.00	5.34	0.00	4.07	3.14	0.00	0.94	-0.33	
2020	175.87	66.59	0.00	12.53	0.00	9.56	7.36	0.00	0.34	-0.34	121.81
	0.00099643	66.59	0.00	12.53	0.00	9.56	7.36	0.00	0.34	-0.34	
2019	34.60	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.32	-0.32	34.49
	0.00098417	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.32	-0.32	
2018	19.15	0.46	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	18.81
	0.00098654	0.46	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2017	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.28
	0.00115067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.14	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	11.91
	0.00111936	0.33	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00	
2015	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14
	0.00110967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,676.35	408.69	-0.07	30.63	0.00	23.38	18.01	-7.24	-10.18	44.80	5,325.74
		408.69	-0.07	30.63	0.00	23.38	18.01	-7.24	-10.18	44.80	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	1,242.64	80.41	-0.02	2.48	0.00	1.88	1.45	-2.35	-10.79	14.95	1,166.54	
	0.00047150	93.42	0.00	2.48	0.00	1.88	1.45	-0.11	0.00	14.95		
	PRIOR YR REFUND	-13.01	-0.02	0.00	0.00	0.00	0.00	-2.24	-10.79	0.00		
2022	528.44	27.09	0.00	2.38	0.00	1.81	1.40	0.00	10.50	-0.18	514.05	
	0.00049447	27.09	0.00	2.38	0.00	1.81	1.40	0.00	10.50	-0.18		
2021	243.06	20.64	0.00	2.96	0.00	2.25	1.73	0.00	0.52	-0.18	225.72	
	0.00052468	20.64	0.00	2.96	0.00	2.25	1.73	0.00	0.52	-0.18		
2020	97.43	37.06	0.00	6.97	0.00	5.32	4.10	0.00	0.19	-0.19	67.34	
	0.00055459	37.06	0.00	6.97	0.00	5.32	4.10	0.00	0.19	-0.19		
2019	20.37	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.19	-0.19	20.30	
	0.00058775	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.19	-0.19		
2018	12.23	0.29	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	12.02	
	0.00061926	0.29	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
2017	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	
	0.00064483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	7.15	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	7.01	
	0.00068882	0.21	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2015	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84	
	0.00071559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.23	
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68	
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45	
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,189.48	165.79	-0.02	14.96	0.00	11.39	8.77	-2.35	0.61	14.21	2,051.14
			165.79	-0.02	14.96	0.00	11.39	8.77	-2.35	0.61	14.21	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	2,755.32	181.48	-0.05	8.70	0.00	4.18	0.00	-5.20	-23.93	33.14	2,586.60
	0.00104543	210.33	-0.01	8.70	0.00	4.18	0.00	-0.24	0.00	33.14	
	PRIOR YR REFUND	-28.85	-0.04	0.00	0.00	0.00	0.00	-4.96	-23.93	0.00	
2022	1,179.15	63.56	0.00	8.42	0.00	4.04	0.00	0.00	23.43	-0.40	1,147.04
	0.00110332	63.56	0.00	8.42	0.00	4.04	0.00	0.00	23.43	-0.40	
2021	539.14	49.62	0.00	10.40	0.00	4.99	0.00	0.00	1.15	-0.41	500.66
	0.00116393	49.62	0.00	10.40	0.00	4.99	0.00	0.00	1.15	-0.41	
2020	243.24	102.23	0.00	27.50	0.00	13.21	0.00	0.00	0.47	-0.47	168.51
	0.00137747	102.23	0.00	27.50	0.00	13.21	0.00	0.00	0.47	-0.47	
2019	50.57	0.24	0.00	0.08	0.00	0.04	0.00	0.00	0.47	-0.47	50.41
	0.00141750	0.24	0.00	0.08	0.00	0.04	0.00	0.00	0.47	-0.47	
2018	27.18	0.75	0.00	0.27	0.00	0.13	0.00	0.00	0.00	0.00	26.70
	0.00140473	0.75	0.00	0.27	0.00	0.13	0.00	0.00	0.00	0.00	
2017	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79
	0.00144115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	17.00	0.57	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	16.68
	0.00156202	0.57	0.00	0.25	0.00	0.12	0.00	0.00	0.00	0.00	
2015	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	0.00166552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	17.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.24
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
	0.00189402	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	0.00	-0.23
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,908.88	398.45	-0.05	55.62	0.00	26.71	0.00	-5.20	1.59	31.39	4,593.88
		398.45	-0.05	55.62	0.00	26.71	0.00	-5.20	1.59	31.39	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	6,629.86	436.66	-0.11	20.92	0.00	10.05	0.00	-12.52	-57.59	79.75	6,223.88
	0.00251552	506.09	-0.01	20.93	0.00	10.05	0.00	-0.58	0.00	79.75	
	PRIOR YR REFUND	-69.43	-0.10	-0.01	0.00	0.00	0.00	-11.94	-57.59	0.00	
2022	3,132.84	168.87	0.00	22.36	0.00	10.75	0.00	0.00	62.25	-1.06	3,047.52
	0.00293140	168.87	0.00	22.36	0.00	10.75	0.00	0.00	62.25	-1.06	
2021	1,451.22	133.55	0.00	27.98	0.00	13.45	0.00	0.00	3.10	-1.10	1,347.65
	0.00313313	133.55	0.00	27.98	0.00	13.45	0.00	0.00	3.10	-1.10	
2020	586.96	247.00	0.00	66.44	0.00	31.92	0.00	0.00	1.13	-1.13	406.40
	0.00332818	247.00	0.00	66.44	0.00	31.92	0.00	0.00	1.13	-1.13	
2019	120.47	0.59	0.00	0.20	0.00	0.09	0.00	0.00	1.12	-1.12	120.08
	0.00339229	0.59	0.00	0.20	0.00	0.09	0.00	0.00	1.12	-1.12	
2018	66.36	1.85	0.00	0.67	0.00	0.32	0.00	0.00	0.00	0.00	65.18
	0.00348114	1.85	0.00	0.67	0.00	0.32	0.00	0.00	0.00	0.00	
2017	22.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.89
	0.00376409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	43.19	1.22	0.00	0.40	0.00	0.31	0.24	0.00	0.00	0.00	42.37
	0.00403137	1.22	0.00	0.40	0.00	0.31	0.24	0.00	0.00	0.00	
2015	42.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.12
	0.00418782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	44.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.22
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,178.88	989.74	-0.11	138.97	0.00	66.89	0.24	-12.52	10.01	75.34	11,401.06
		989.74	-0.11	138.97	0.00	66.89	0.24	-12.52	10.01	75.34	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	5,635.33	371.16	-0.10	17.79	0.00	8.54	0.00	-10.64	-48.95	67.79	5,290.26
	0.00213818	430.18	-0.01	17.80	0.00	8.54	0.00	-0.49	0.00	67.79	
	PRIOR YR REFUND	-59.02	-0.09	-0.01	0.00	0.00	0.00	-10.15	-48.95	0.00	
2022	2,464.05	132.84	0.00	17.60	0.00	8.45	0.00	0.00	48.96	-0.83	2,396.94
	0.00230568	132.84	0.00	17.60	0.00	8.45	0.00	0.00	48.96	-0.83	
2021	1,824.17	167.89	0.00	35.18	0.00	16.90	0.00	0.00	3.89	-1.39	1,693.96
	0.00393834	167.89	0.00	35.18	0.00	16.90	0.00	0.00	3.89	-1.39	
2020	448.97	188.86	0.00	50.80	0.00	24.41	0.00	0.00	0.86	-0.86	310.91
	0.00254480	188.86	0.00	50.80	0.00	24.41	0.00	0.00	0.86	-0.86	
2019	89.87	0.44	0.00	0.14	0.00	0.07	0.00	0.00	0.84	-0.84	89.57
	0.00254293	0.44	0.00	0.14	0.00	0.07	0.00	0.00	0.84	-0.84	
2018	49.22	1.37	0.00	0.49	0.00	0.24	0.00	0.00	0.00	0.00	48.34
	0.00258175	1.37	0.00	0.49	0.00	0.24	0.00	0.00	0.00	0.00	
2017	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20
	0.00287131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	31.86	1.07	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	31.26
	0.00295184	1.07	0.00	0.47	0.00	0.22	0.00	0.00	0.00	0.00	
2015	30.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.70
	0.00300477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.04
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38
	0.00351436	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	0.00	-0.35
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	10,725.66	863.63	-0.10	122.47	0.00	58.83	0.00	-10.64	5.60	63.87	10,043.43
		863.63	-0.10	122.47	0.00	58.83	0.00	-10.64	5.60	63.87	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	3,915.76	257.88	-0.07	12.35	0.00	5.94	0.00	-7.39	-34.01	47.10	3,675.99
	0.00148572	298.90	-0.01	12.36	0.00	5.94	0.00	-0.34	0.00	47.10	
	PRIOR YR REFUND	-41.02	-0.06	-0.01	0.00	0.00	0.00	-7.05	-34.01	0.00	
2022	1,566.54	84.45	0.00	11.19	0.00	5.37	0.00	0.00	31.13	-0.53	1,523.88
	0.00146580	84.45	0.00	11.19	0.00	5.37	0.00	0.00	31.13	-0.53	
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	5,482.30	342.33	-0.07	23.54	0.00	11.31	0.00	-7.39	-2.88	46.57	5,199.87
		342.33	-0.07	23.54	0.00	11.31	0.00	-7.39	-2.88	46.57	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	173,726.07	11,441.98	-3.06	548.33	0.00	263.26	0.00	-327.99	-1,508.96	2,089.73	163,088.26
	0.06591563	13,261.39	-0.33	548.61	0.00	263.36	0.00	-15.09	0.00	2,089.73	
	PRIOR YR REFUND	-1,819.41	-2.73	-0.28	0.00	-0.10	0.00	-312.90	-1,508.96	0.00	
2022	74,066.46	3,992.65	0.00	528.83	0.00	254.05	0.00	0.00	1,471.67	-24.97	72,049.34
	0.06930404	3,992.65	0.00	528.83	0.00	254.05	0.00	0.00	1,471.67	-24.97	
2021	33,780.09	3,108.98	0.00	651.51	0.00	312.98	0.00	0.00	72.07	-25.68	31,369.01
	0.07293115	3,108.98	0.00	651.51	0.00	312.98	0.00	0.00	72.07	-25.68	
2020	13,233.56	5,570.56	0.00	1,498.47	0.00	719.85	0.00	0.00	25.45	-25.45	9,161.47
	0.07505922	5,570.56	0.00	1,498.47	0.00	719.85	0.00	0.00	25.45	-25.45	
2019	2,745.16	13.37	0.00	4.38	0.00	2.11	0.00	0.00	25.49	-25.49	2,736.17
	0.07724336	13.37	0.00	4.38	0.00	2.11	0.00	0.00	25.49	-25.49	
2018	1,711.65	47.67	0.00	17.21	0.00	8.27	0.00	0.00	0.00	0.00	1,681.19
	0.08956933	47.67	0.00	17.21	0.00	8.27	0.00	0.00	0.00	0.00	
2017	557.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.35
	0.09100333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,000.09	33.82	0.00	14.84	0.00	7.13	0.00	0.00	0.00	0.00	981.11
	0.09353672	33.82	0.00	14.84	0.00	7.13	0.00	0.00	0.00	0.00	
2015	956.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.32
	0.09485140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	657.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.60
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	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
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	305,035.87	24,209.03	-3.06	3,263.57	0.00	1,567.65	0.00	-327.99	85.72	1,988.14	285,839.34
		24,209.03	-3.06	3,263.57	0.00	1,567.65	0.00	-327.99	85.72	1,988.14	

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

Aug 12, 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	1,196.99	77.44	-0.02	2.38	0.00	1.81	1.40	-2.26	-10.40	14.40	1,123.70	
	0.00045415	89.98	0.00	2.39	0.00	1.81	1.40	-0.10	0.00	14.40		
	PRIOR YR REFUND	-12.54	-0.02	-0.01	0.00	0.00	0.00	-2.16	-10.40	0.00		
2022	492.91	25.27	0.00	2.22	0.00	1.69	1.30	0.00	9.79	-0.17	479.48	
	0.00046123	25.27	0.00	2.22	0.00	1.69	1.30	0.00	9.79	-0.17		
2021	212.85	18.07	0.00	2.59	0.00	1.97	1.52	0.00	0.45	-0.16	197.66	
	0.00045949	18.07	0.00	2.59	0.00	1.97	1.52	0.00	0.45	-0.16		
2020	84.35	31.84	0.00	5.99	0.00	4.57	3.52	0.00	0.16	-0.16	58.50	
	0.00047645	31.84	0.00	5.99	0.00	4.57	3.52	0.00	0.16	-0.16		
2019	16.10	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.15	-0.15	16.05	
	0.00046548	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.15	-0.15		
2018	9.37	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	9.21	
	0.00047448	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
2017	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.23	
	0.00048542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4.93	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	4.83	
	0.00048996	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2015	5.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.11	
	0.00048746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77	
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63	
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77	
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,045.48	153.06	-0.02	13.31	0.00	10.13	7.81	-2.26	0.15	13.76	1,917.41
			153.06	-0.02	13.31	0.00	10.13	7.81	-2.26	0.15	13.76	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	623.04	40.31	-0.01	1.25	0.00	0.94	0.73	-1.17	-5.41	7.49	584.89
	0.00023640	46.84	0.00	1.25	0.00	0.94	0.73	-0.05	0.00	7.49	
	PRIOR YR REFUND	-6.53	-0.01	0.00	0.00	0.00	0.00	-1.12	-5.41	0.00	
2022	264.84	13.58	0.00	1.19	0.00	0.91	0.70	0.00	5.26	-0.09	257.62
	0.00024782	13.58	0.00	1.19	0.00	0.91	0.70	0.00	5.26	-0.09	
2021	121.53	10.31	0.00	1.47	0.00	1.13	0.87	0.00	0.26	-0.09	112.86
	0.00026237	10.31	0.00	1.47	0.00	1.13	0.87	0.00	0.26	-0.09	
2020	49.35	18.58	0.00	3.50	0.00	2.66	2.05	0.00	0.09	-0.09	34.27
	0.00027788	18.58	0.00	3.50	0.00	2.66	2.05	0.00	0.09	-0.09	
2019	10.54	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.10	-0.10	10.51
	0.00029314	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.10	-0.10	
2018	5.60	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	5.49
	0.00030955	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00032330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.23	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	3.16
	0.00034433	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00035768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00042264	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
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,095.48		83.06	-0.01	7.48	0.00	5.71	4.40	-1.17	0.30	7.12	1,026.15
		83.06	-0.01	7.48	0.00	5.71	4.40	-1.17	0.30	7.12	

UMATILLA COUNTY
TURNOVER 2024-1 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST
TURNOVER DATE: Aug 7, 2024

Aug 12, 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	6,802.93	440.11	-0.12	13.53	0.00	10.31	7.95	-12.84	-59.09	81.83	6,386.36	
	0.00258119	511.36	-0.01	13.54	0.00	10.31	7.95	-0.59	0.00	81.83		
	PRIOR YR REFUND	-71.25	-0.11	-0.01	0.00	0.00	0.00	-12.25	-59.09	0.00		
2022	2,888.47	148.07	0.00	12.99	0.00	9.91	7.63	0.00	57.39	-0.97	2,809.81	
	0.00270268	148.07	0.00	12.99	0.00	9.91	7.63	0.00	57.39	-0.97		
2021	1,218.13	103.42	0.00	14.80	0.00	11.29	8.69	0.00	2.60	-0.93	1,131.18	
	0.00262988	103.42	0.00	14.80	0.00	11.29	8.69	0.00	2.60	-0.93		
2020	462.63	175.31	0.00	32.99	0.00	25.16	19.38	0.00	0.89	-0.89	320.31	
	0.00262331	175.31	0.00	32.99	0.00	25.16	19.38	0.00	0.89	-0.89		
2019	1,764.99	0.42	0.00	0.10	0.00	0.07	0.06	0.00	0.90	-0.90	1,764.67	
	0.00273720	0.42	0.00	0.10	0.00	0.07	0.06	0.00	0.90	-0.90		
2018	54.29	1.30	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00	53.33	
	0.00282163	1.30	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00		
2017	17.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.35	
	0.00284982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	31.57	0.90	0.00	0.30	0.00	0.23	0.17	0.00	0.00	0.00	30.97	
	0.00296313	0.90	0.00	0.30	0.00	0.23	0.17	0.00	0.00	0.00		
2015	30.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50	
	0.00302955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	33.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.36	
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62	
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,379.96	869.53	-0.12	75.05	0.00	57.23	44.08	-12.84	2.69	78.14	12,653.58
			869.53	-0.12	75.05	0.00	57.23	44.08	-12.84	2.69	78.14	

UMATILLA COUNTY

TURNOVER 2024-1 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Aug 7, 2024

Aug 12, 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	11,626.17	752.16	-0.20	23.13	0.00	17.61	13.57	-21.95	-100.98	139.85	10,914.26
	0.00441125	873.91	-0.02	23.14	0.00	17.62	13.58	-1.01	0.00	139.85	
	PRIOR YR REFUND	-121.75	-0.18	-0.01	0.00	-0.01	-0.01	-20.94	-100.98	0.00	
2022	4,753.51	243.68	0.00	21.38	0.00	16.30	12.56	0.00	94.45	-1.60	4,624.06
	0.00444784	243.68	0.00	21.38	0.00	16.30	12.56	0.00	94.45	-1.60	
2021	2,006.01	170.29	0.00	24.36	0.00	18.59	14.32	0.00	4.28	-1.53	1,862.83
	0.00433093	170.29	0.00	24.36	0.00	18.59	14.32	0.00	4.28	-1.53	
2020	777.23	294.45	0.00	55.40	0.00	42.26	32.56	0.00	1.49	-1.49	538.18
	0.00440622	294.45	0.00	55.40	0.00	42.26	32.56	0.00	1.49	-1.49	
2019	161.45	0.69	0.00	0.16	0.00	0.12	0.10	0.00	1.50	-1.50	160.92
	0.00453877	0.69	0.00	0.16	0.00	0.12	0.10	0.00	1.50	-1.50	
2018	89.19	2.16	0.00	0.57	0.00	0.43	0.33	0.00	0.00	0.00	87.60
	0.00467798	2.16	0.00	0.57	0.00	0.43	0.33	0.00	0.00	0.00	
2017	29.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.29
	0.00482413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	19,442.85	1,463.43	-0.20	125.00	0.00	95.31	73.44	-21.95	0.74	133.73	18,217.14
		1,463.43	-0.20	125.00	0.00	95.31	73.44	-21.95	0.74	133.73	

UMATILLA COUNTY

TURNOVER 2024-1 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Aug 7, 2024

Aug 12, 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	13.19	0.37	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	12.94
	0.00125265	0.37	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2015	12.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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	25.72	0.37	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	25.47
		0.37	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2024-1 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 7, 2024

Aug 12, 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
	4,468,828.37	343,615.03	-46.39	39,761.69	0.00	21,737.23	5,492.32	-4,975.80	0.00	30,321.57	4,190,367.19
		343,615.03	-46.39	39,761.69	0.00	21,737.23	5,492.32	-4,975.80	0.00	30,321.57	