

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 1-GENERAL COUNTY**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	55,867.17	-19.14	2,659.21	0.00	1,277.00	0.00	-886.09	-3,942.24	5,457.02	401,302.55
	0.17220585	<b>25,974.81</b>	<b>-11.08</b>	<b>1,226.66</b>	<b>0.00</b>	<b>589.20</b>	<b>0.00</b>	<b>-29.25</b>	<b>0.00</b>	<b>-2.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	185,131.21	21,030.34	0.00	2,893.17	36.67	1,372.42	0.00	0.00	3,678.49	-62.41	170,610.12
	0.17322849	<b>11,050.58</b>	<b>0.00</b>	<b>1,571.39</b>	<b>36.67</b>	<b>737.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	80,487.73	16,233.17	0.00	3,429.75	88.91	1,604.91	0.00	0.00	171.70	-61.15	67,794.86
	0.17377376	<b>8,825.42</b>	<b>0.00</b>	<b>1,877.44</b>	<b>88.91</b>	<b>859.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	30,935.21	26,481.47	0.00	7,192.88	99.33	3,407.57	0.00	0.00	59.52	-59.52	11,646.62
	0.17545767	<b>13,459.72</b>	<b>0.00</b>	<b>3,690.00</b>	<b>99.33</b>	<b>1,724.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,229.02	991.47	0.00	339.43	98.11	115.96	0.00	0.00	57.79	-57.79	5,576.98
	0.17514473	<b>961.18</b>	<b>0.00</b>	<b>329.51</b>	<b>98.11</b>	<b>111.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,293.52	451.80	0.00	177.14	58.56	57.07	0.00	0.00	0.00	0.00	3,018.86
	0.17233076	<b>360.19</b>	<b>0.00</b>	<b>144.12</b>	<b>58.56</b>	<b>41.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,855.62	125.40	0.00	55.07	0.00	26.45	0.00	0.00	0.00	0.00	1,785.29
	0.17357286	<b>62.70</b>	<b>0.00</b>	<b>27.55</b>	<b>0.00</b>	<b>13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,778.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.56
	0.17783994	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,490.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.48
	0.17143954	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,412.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.52
	0.17213245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1,386.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.08
	0.17217885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.15
	0.17636849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.76
	0.17241225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,096.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.19
	0.18202903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>772,584.35</b>		<b>121,180.82</b>	<b>-19.14</b>	<b>16,746.65</b>	<b>381.58</b>	<b>7,861.38</b>	<b>0.00</b>	<b>-886.09</b>	<b>25.26</b>	<b>5,216.15</b>	<b>672,524.64</b>
		<b>60,694.60</b>	<b>-11.08</b>	<b>8,866.67</b>	<b>381.58</b>	<b>4,076.18</b>	<b>0.00</b>	<b>-29.25</b>	<b>0.00</b>	<b>-2.49</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 110-CITY OF ADAMS**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,768.74	213.87	-0.07	6.52	0.00	4.98	3.80	-3.45	-15.36	21.27	1,563.92
	0.00067111	<b>99.45</b>	<b>-0.04</b>	<b>3.01</b>	<b>0.00</b>	<b>2.30</b>	<b>1.77</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	728.01	78.55	0.00	7.22	0.14	5.40	4.15	0.00	14.47	-0.25	670.90
	0.00068122	<b>41.22</b>	<b>0.00</b>	<b>3.94</b>	<b>0.14</b>	<b>2.90</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	323.54	60.29	0.00	8.82	0.36	6.45	4.97	0.00	0.69	-0.25	272.51
	0.00069863	<b>32.82</b>	<b>0.00</b>	<b>4.89</b>	<b>0.36</b>	<b>3.45</b>	<b>2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	123.57	95.34	0.00	18.26	0.40	13.61	10.49	0.00	0.24	-0.24	46.49
	0.00070109	<b>48.48</b>	<b>0.00</b>	<b>9.44</b>	<b>0.40</b>	<b>6.89</b>	<b>5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	24.96	3.68	0.00	1.03	0.40	0.47	0.36	0.00	0.24	-0.24	22.31
	0.00071316	<b>3.57</b>	<b>0.00</b>	<b>1.00</b>	<b>0.40</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.26	1.73	0.00	0.56	0.25	0.25	0.19	0.00	0.00	0.00	13.09
	0.00073475	<b>1.39</b>	<b>0.00</b>	<b>0.47</b>	<b>0.25</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.26	0.44	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	7.96
	0.00073455	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13
	0.00079092	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00075668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00075883	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00078727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
	0.00079323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00076162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
	0.00078703	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	3,038.71	453.90	-0.07	42.55	1.55	31.28	24.04	-3.45	0.28	20.29	2,644.55
		<b>227.15</b>	<b>-0.04</b>	<b>22.82</b>	<b>1.55</b>	<b>16.23</b>	<b>12.50</b>	<b>-0.11</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 115-CITY OF ATHENA**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	10,069.90	1,217.71	-0.43	37.18	0.00	28.33	21.82	-19.66	-87.47	121.08	8,903.75
	0.00382075	<b>566.24</b>	<b>-0.25</b>	<b>17.15</b>	<b>0.00</b>	<b>13.07</b>	<b>10.07</b>	<b>-0.65</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,093.13	441.59	0.00	40.59	0.81	30.34	23.37	0.00	81.33	-1.38	3,772.08
	0.00382999	<b>231.76</b>	<b>0.00</b>	<b>22.18</b>	<b>0.81</b>	<b>16.30</b>	<b>12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,779.02	331.48	0.00	48.49	1.97	35.47	27.33	0.00	3.80	-1.35	1,498.48
	0.00384097	<b>180.44</b>	<b>0.00</b>	<b>26.87</b>	<b>1.97</b>	<b>18.99</b>	<b>14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	630.88	486.60	0.00	93.17	2.03	69.50	53.55	0.00	1.21	-1.21	237.45
	0.00357884	<b>247.43</b>	<b>0.00</b>	<b>48.16</b>	<b>2.03</b>	<b>35.18</b>	<b>27.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	139.80	20.25	0.00	5.61	2.20	2.61	2.00	0.00	1.30	-1.30	125.16
	0.00393174	<b>19.65</b>	<b>0.00</b>	<b>5.47</b>	<b>2.20</b>	<b>2.50</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	77.27	9.59	0.00	3.13	1.38	1.34	1.04	0.00	0.00	0.00	70.81
	0.00405343	<b>7.72</b>	<b>0.00</b>	<b>2.64</b>	<b>1.38</b>	<b>0.97</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	44.79	2.57	0.00	0.85	0.00	0.64	0.50	0.00	0.00	0.00	43.07
	0.00423437	<b>1.29</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.84
	0.00452183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.73
	0.00432621	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02
	0.00427790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	36.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82
	0.00454943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	21.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.19
	0.00460679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00461165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	27.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
	0.00488946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	17,106.00	2,509.79	-0.43	229.02	8.39	168.23	129.61	-19.66	0.17	115.84	14,922.01
		<b>1,254.53</b>	<b>-0.25</b>	<b>122.90</b>	<b>8.39</b>	<b>87.33</b>	<b>67.29</b>	<b>-0.65</b>	<b>0.00</b>	<b>-0.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 120-CITY OF ECHO**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	2,724.32	329.45	-0.12	10.05	0.00	7.67	5.90	-5.33	-23.66	32.76	2,408.81
	0.00103367	<b>153.20</b>	<b>-0.07</b>	<b>4.64</b>	<b>0.00</b>	<b>3.54</b>	<b>2.72</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,156.20	124.74	0.00	11.47	0.23	8.57	6.60	0.00	22.97	-0.39	1,065.51
	0.00108187	<b>65.47</b>	<b>0.00</b>	<b>6.27</b>	<b>0.23</b>	<b>4.60</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	498.22	92.83	0.00	13.57	0.55	9.94	7.66	0.00	1.06	-0.38	419.64
	0.00107569	<b>50.53</b>	<b>0.00</b>	<b>7.52</b>	<b>0.55</b>	<b>5.32</b>	<b>4.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	193.53	149.62	0.00	28.65	0.62	21.37	16.46	0.00	0.37	-0.37	72.56
	0.00110038	<b>76.08</b>	<b>0.00</b>	<b>14.81</b>	<b>0.62</b>	<b>10.82</b>	<b>8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	39.43	5.71	0.00	1.59	0.62	0.73	0.56	0.00	0.37	-0.37	35.31
	0.00110672	<b>5.54</b>	<b>0.00</b>	<b>1.55</b>	<b>0.62</b>	<b>0.70</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.53	2.71	0.00	0.89	0.39	0.38	0.29	0.00	0.00	0.00	19.71
	0.00114401	<b>2.18</b>	<b>0.00</b>	<b>0.75</b>	<b>0.39</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.16	0.70	0.00	0.22	0.00	0.18	0.14	0.00	0.00	0.00	11.68
	0.00116367	<b>0.35</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75
	0.00120250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36
	0.00116155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00120065	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.92
	0.00113335	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.36
	0.00113755	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
	0.00112427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49
	0.00115893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,715.24</b>		<b>705.76</b>	<b>-0.12</b>	<b>66.44</b>	<b>2.41</b>	<b>48.84</b>	<b>37.61</b>	<b>-5.33</b>	<b>1.11</b>	<b>31.25</b>	<b>4,103.07</b>
		<b>353.35</b>	<b>-0.07</b>	<b>35.65</b>	<b>2.41</b>	<b>25.34</b>	<b>19.52</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 122-CITY OF ECHO BOND**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	
2020	23.98	18.09	0.00	3.46	0.08	2.59	1.99	0.00	0.05	-0.05	9.35	
	0.00013312	<b>9.20</b>	<b>0.00</b>	<b>1.79</b>	<b>0.08</b>	<b>1.31</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	5.07	0.78	0.00	0.22	0.08	0.10	0.07	0.00	0.05	-0.05	4.51	
	0.00015102	<b>0.75</b>	<b>0.00</b>	<b>0.21</b>	<b>0.08</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.04	0.30	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	1.84	
	0.00012389	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.57	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	1.51	
	0.00015271	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	
	0.00017046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03	
	0.00037760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	
	0.00041727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	
	0.00042628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00038716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	0.00042166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00046537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00052478	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	
	0.00052183	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	
	0.00060090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>51.35</b>	<b>19.27</b>	<b>0.00</b>	<b>3.82</b>	<b>0.20</b>	<b>2.75</b>	<b>2.11</b>	<b>0.00</b>	<b>0.10</b>	<b>-0.10</b>	<b>35.90</b>
			<b>10.24</b>	<b>0.00</b>	<b>2.10</b>	<b>0.20</b>	<b>1.45</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 125-CITY OF HELIX**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	195.79	-0.07	5.98	0.00	4.55	3.51	-3.16	-14.06	19.47	1,431.64	
	0.00061435	<b>91.04</b>	<b>-0.04</b>	<b>2.76</b>	<b>0.00</b>	<b>2.10</b>	<b>1.62</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.01</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	661.11	71.32	0.00	6.55	0.13	4.90	3.78	0.00	13.14	-0.22	609.26	
	0.00061858	<b>37.43</b>	<b>0.00</b>	<b>3.58</b>	<b>0.13</b>	<b>2.63</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	285.52	53.19	0.00	7.78	0.32	5.69	4.39	0.00	0.61	-0.22	240.50	
	0.00061633	<b>28.95</b>	<b>0.00</b>	<b>4.31</b>	<b>0.32</b>	<b>3.05</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	91.85	71.09	0.00	13.62	0.30	10.15	7.82	0.00	0.18	-0.18	34.38	
	0.00052277	<b>36.15</b>	<b>0.00</b>	<b>7.04</b>	<b>0.30</b>	<b>5.14</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	19.70	2.80	0.00	0.79	0.30	0.35	0.27	0.00	0.18	-0.18	17.69	
	0.00054107	<b>2.71</b>	<b>0.00</b>	<b>0.76</b>	<b>0.30</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	11.13	1.33	0.00	0.44	0.19	0.18	0.14	0.00	0.00	0.00	10.24	
	0.00056081	<b>1.07</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	6.45	0.38	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	6.21	
	0.00058467	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	
	0.00062839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33	
	0.00060121	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	
	0.00058916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	4.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	
	0.00061031	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	
	0.00063928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
	0.00064215	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	
	0.00068101	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,732.66</b>	<b>395.90</b>	<b>-0.07</b>	<b>35.30</b>	<b>1.24</b>	<b>25.90</b>	<b>19.97</b>	<b>-3.16</b>	<b>0.05</b>	<b>18.67</b>	<b>2,387.69</b>
			<b>197.54</b>	<b>-0.04</b>	<b>18.89</b>	<b>1.24</b>	<b>13.43</b>	<b>10.35</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 130-CITY OF HERMISTON**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	19,667.70	-6.83	600.45	0.00	457.62	352.39	-317.53	-1,412.70	1,955.53	143,808.03
	0.06171053	<b>9,145.54</b>	<b>-3.97</b>	<b>276.97</b>	<b>0.00</b>	<b>211.15</b>	<b>162.57</b>	<b>-10.47</b>	<b>0.00</b>	<b>-0.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	65,352.05	7,050.63	0.00	648.18	12.93	484.43	373.14	0.00	1,298.52	-22.04	60,226.08
	0.06114994	<b>3,700.41</b>	<b>0.00</b>	<b>354.24</b>	<b>12.93</b>	<b>260.27</b>	<b>200.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	27,636.78	5,149.38	0.00	753.17	30.53	551.08	424.53	0.00	58.97	-21.01	23,278.53
	0.05966766	<b>2,803.07</b>	<b>0.00</b>	<b>417.40</b>	<b>30.53</b>	<b>295.02</b>	<b>227.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	10,537.86	8,126.97	0.00	1,556.00	33.83	1,160.86	894.34	0.00	20.27	-20.27	3,966.89
	0.05977243	<b>4,132.55</b>	<b>0.00</b>	<b>804.34</b>	<b>33.83</b>	<b>587.62</b>	<b>452.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,133.94	309.36	0.00	85.77	33.63	39.76	30.63	0.00	19.81	-19.81	1,910.35
	0.06005465	<b>300.22</b>	<b>0.00</b>	<b>83.62</b>	<b>33.63</b>	<b>38.12</b>	<b>29.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,140.27	141.24	0.00	46.17	20.28	19.75	15.21	0.00	0.00	0.00	1,045.20
	0.05965063	<b>113.74</b>	<b>0.00</b>	<b>38.95</b>	<b>20.28</b>	<b>14.24</b>	<b>10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	639.29	36.21	0.00	11.96	0.00	9.12	7.02	0.00	0.00	0.00	615.04
	0.05980246	<b>18.11</b>	<b>0.00</b>	<b>5.99</b>	<b>0.00</b>	<b>4.56</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	634.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.62
	0.06350236	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	524.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.51
	0.06041299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	508.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.58
	0.06200394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	505.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.29
	0.06271638	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	294.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.01
	0.06408100	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.06355414	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	303.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.76
	0.06478701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	273,842.84	40,481.49	-6.83	3,701.70	131.20	2,722.62	2,097.26	-317.53	-15.13	1,872.40	238,609.62
		<b>20,213.64</b>	<b>-3.97</b>	<b>1,981.51</b>	<b>131.20</b>	<b>1,410.98</b>	<b>1,086.89</b>	<b>-10.47</b>	<b>0.00</b>	<b>-0.89</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 132-BOND CITY OF HERMISTON**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	793.65	-0.27	24.23	0.00	18.47	14.23	-12.81	-57.01	78.91	5,803.07
	0.00249020	<b>369.05</b>	<b>-0.16</b>	<b>11.18</b>	<b>0.00</b>	<b>8.52</b>	<b>6.56</b>	<b>-0.42</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,788.24	300.82	0.00	27.66	0.55	20.66	15.92	0.00	55.40	-0.94	2,569.54
	0.00260896	<b>157.88</b>	<b>0.00</b>	<b>15.12</b>	<b>0.55</b>	<b>11.10</b>	<b>8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,283.51	239.16	0.00	34.99	1.42	25.59	19.71	0.00	2.74	-0.98	1,081.10
	0.00277112	<b>130.19</b>	<b>0.00</b>	<b>19.39</b>	<b>1.42</b>	<b>13.70</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	515.23	397.00	0.00	76.02	1.65	56.70	43.68	0.00	0.99	-0.99	194.25
	0.00291974	<b>201.88</b>	<b>0.00</b>	<b>39.30</b>	<b>1.65</b>	<b>28.70</b>	<b>22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	109.64	15.96	0.00	4.43	1.73	2.05	1.57	0.00	1.02	-1.02	98.11
	0.00309620	<b>15.48</b>	<b>0.00</b>	<b>4.31</b>	<b>1.73</b>	<b>1.97</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	63.00	7.83	0.00	2.55	1.13	1.10	0.85	0.00	0.00	0.00	57.72
	0.00330999	<b>6.31</b>	<b>0.00</b>	<b>2.16</b>	<b>1.13</b>	<b>0.79</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	32.09	1.80	0.00	0.58	0.00	0.46	0.36	0.00	0.00	0.00	30.87
	0.00298611	<b>0.90</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	40.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.39
	0.00406774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.63
	0.00409424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.88
	0.00366012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	39.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.71
	0.00491557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18
	0.00545312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00554714	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	35.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.05
	0.00519875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>11,614.43</b>	<b>-0.27</b>	<b>170.46</b>	<b>6.48</b>	<b>125.03</b>	<b>96.32</b>	<b>-12.81</b>	<b>3.14</b>	<b>74.98</b>	<b>10,094.25</b>
		<b>881.69</b>	<b>-0.16</b>	<b>91.75</b>	<b>6.48</b>	<b>65.01</b>	<b>50.07</b>	<b>-0.42</b>	<b>0.00</b>	<b>-0.04</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	3,357.29	-1.17	102.49	0.00	78.11	60.18	-54.20	-241.15	333.81	24,548.17	
	0.01053406	<b>1,561.16</b>	<b>-0.68</b>	<b>47.28</b>	<b>0.00</b>	<b>36.04</b>	<b>27.76</b>	<b>-1.79</b>	<b>0.00</b>	<b>-0.15</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	11,281.80	1,217.15	0.00	111.89	2.23	83.63	64.42	0.00	224.16	-3.80	10,396.90	
	0.01055630	<b>638.80</b>	<b>0.00</b>	<b>61.15</b>	<b>2.23</b>	<b>44.93</b>	<b>34.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,787.93	892.13	0.00	130.50	5.29	95.47	73.54	0.00	10.22	-3.64	4,032.88	
	0.01033720	<b>485.63</b>	<b>0.00</b>	<b>72.32</b>	<b>5.29</b>	<b>51.11</b>	<b>39.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,845.10	1,422.95	0.00	272.45	5.92	203.25	156.58	0.00	3.55	-3.55	694.60	
	0.01046539	<b>723.57</b>	<b>0.00</b>	<b>140.84</b>	<b>5.92</b>	<b>102.88</b>	<b>79.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	383.63	55.63	0.00	15.43	6.05	7.14	5.51	0.00	3.56	-3.56	343.43	
	0.01079639	<b>53.98</b>	<b>0.00</b>	<b>15.04</b>	<b>6.05</b>	<b>6.85</b>	<b>5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	209.35	25.91	0.00	8.47	3.72	3.62	2.79	0.00	0.00	0.00	191.91	
	0.01094091	<b>20.87</b>	<b>0.00</b>	<b>7.15</b>	<b>3.72</b>	<b>2.61</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	122.46	6.94	0.00	2.30	0.00	1.74	1.34	0.00	0.00	0.00	117.82	
	0.01144216	<b>3.47</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.87</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	122.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.67	
	0.01227349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.95	
	0.01012572	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15	
	0.01004017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	82.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.65	
	0.01021742	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	48.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.61	
	0.01053393	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.01021500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.35	
	0.01070724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>47,074.09</b>	<b>6,978.00</b>	<b>-1.17</b>	<b>643.53</b>	<b>23.21</b>	<b>472.96</b>	<b>364.36</b>	<b>-54.20</b>	<b>0.34</b>	<b>319.26</b>	<b>41,006.19</b>
			<b>3,487.48</b>	<b>-0.68</b>	<b>344.93</b>	<b>23.21</b>	<b>245.29</b>	<b>188.96</b>	<b>-1.79</b>	<b>0.00</b>	<b>-0.15</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 137-BOND CITY OF MILTON-FREEWATER**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	714.29	-0.24	21.80	0.00	16.62	12.81	-11.53	-51.31	71.02	5,222.89
	0.00224124	<b>332.14</b>	<b>-0.14</b>	<b>10.05</b>	<b>0.00</b>	<b>7.67</b>	<b>5.91</b>	<b>-0.38</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,423.23	261.43	0.00	24.04	0.48	17.96	13.83	0.00	48.15	-0.82	2,233.17
	0.00226737	<b>137.21</b>	<b>0.00</b>	<b>13.14</b>	<b>0.48</b>	<b>9.65</b>	<b>7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,054.04	196.37	0.00	28.72	1.16	21.01	16.19	0.00	2.25	-0.80	887.84
	0.00227547	<b>106.89</b>	<b>0.00</b>	<b>15.91</b>	<b>1.16</b>	<b>11.25</b>	<b>8.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19
	0.00151509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	12.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.22
	0.00139848	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84
	0.00143434	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	11.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.68
	0.00142084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54
	0.00143131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00145794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00156519	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81
	0.00244367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	9,470.71	1,172.09	-0.24	74.56	1.64	55.59	42.83	-11.53	-0.91	69.40	8,430.38
		<b>576.24</b>	<b>-0.14</b>	<b>39.10</b>	<b>1.64</b>	<b>28.57</b>	<b>22.01</b>	<b>-0.38</b>	<b>0.00</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 138-M-F LOCAL OPTION 1**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	250.51	-0.08	7.65	0.00	5.83	4.49	-4.04	-17.99	24.91	1,831.70
	0.00078601	<b>116.49</b>	<b>-0.05</b>	<b>3.53</b>	<b>0.00</b>	<b>2.69</b>	<b>2.07</b>	<b>-0.13</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	880.95	95.04	0.00	8.73	0.17	6.53	5.03	0.00	17.50	-0.30	811.84
	0.00082429	<b>49.88</b>	<b>0.00</b>	<b>4.77</b>	<b>0.17</b>	<b>3.51</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	405.14	75.50	0.00	11.06	0.45	8.07	6.22	0.00	0.86	-0.31	341.25
	0.00087465	<b>41.10</b>	<b>0.00</b>	<b>6.13</b>	<b>0.45</b>	<b>4.32</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	163.01	125.70	0.00	24.06	0.52	17.96	13.83	0.00	0.31	-0.31	61.37
	0.00092450	<b>63.92</b>	<b>0.00</b>	<b>12.44</b>	<b>0.52</b>	<b>9.09</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	34.78	5.04	0.00	1.40	0.55	0.65	0.50	0.00	0.32	-0.32	31.14
	0.00097948	<b>4.90</b>	<b>0.00</b>	<b>1.37</b>	<b>0.55</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	19.95	2.43	0.00	0.79	0.35	0.35	0.26	0.00	0.00	0.00	18.31
	0.00103201	<b>1.96</b>	<b>0.00</b>	<b>0.67</b>	<b>0.35</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00085254	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00091790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	3,581.74	554.22	-0.08	53.69	2.04	39.39	30.33	-4.04	1.00	23.67	3,101.92
		<b>278.25</b>	<b>-0.05</b>	<b>28.91</b>	<b>2.04</b>	<b>20.48</b>	<b>15.77</b>	<b>-0.13</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 140-CITY OF PENDLETON**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	18,645.62	-6.48	569.23	0.00	433.84	334.17	-301.03	-1,339.28	1,853.91	136,334.69
	0.05850360	<b>8,670.27</b>	<b>-3.77</b>	<b>262.57</b>	<b>0.00</b>	<b>200.18</b>	<b>154.16</b>	<b>-9.93</b>	<b>0.00</b>	<b>-0.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	62,815.32	6,776.95	0.00	623.02	12.43	465.62	358.67	0.00	1,248.12	-21.18	57,888.33
	0.05877629	<b>3,556.76</b>	<b>0.00</b>	<b>340.48</b>	<b>12.43</b>	<b>250.17</b>	<b>192.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	27,383.05	5,102.12	0.00	746.27	30.25	546.02	420.60	0.00	58.43	-20.82	23,064.81
	0.05911987	<b>2,777.34</b>	<b>0.00</b>	<b>413.57</b>	<b>30.25</b>	<b>292.31</b>	<b>225.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	10,620.29	8,189.84	0.00	1,568.03	34.09	1,169.85	901.29	0.00	20.43	-20.43	3,998.48
	0.06023489	<b>4,164.52</b>	<b>0.00</b>	<b>810.56</b>	<b>34.09</b>	<b>592.17</b>	<b>456.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,178.14	315.72	0.00	87.53	34.32	40.58	31.32	0.00	20.22	-20.22	1,949.95
	0.06129188	<b>306.40</b>	<b>0.00</b>	<b>85.34</b>	<b>34.32</b>	<b>38.91</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,182.98	146.64	0.00	47.93	21.05	20.50	15.89	0.00	0.00	0.00	1,084.27
	0.06193036	<b>118.09</b>	<b>0.00</b>	<b>40.44</b>	<b>21.05</b>	<b>14.78</b>	<b>11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	689.56	39.05	0.00	12.89	0.00	9.84	7.57	0.00	0.00	0.00	663.40
	0.06450218	<b>19.52</b>	<b>0.00</b>	<b>6.45</b>	<b>0.00</b>	<b>4.92</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	667.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.48
	0.06680295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	565.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.74
	0.06510944	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.16
	0.06541939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	532.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.92
	0.06616156	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55
	0.06737814	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.06670396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	394.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.04
	0.06887566	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	263,104.84	39,215.94	-6.48	3,654.90	132.14	2,686.25	2,069.51	-301.03	7.92	1,771.26	229,028.43
		<b>19,612.90</b>	<b>-3.77</b>	<b>1,959.41</b>	<b>132.14</b>	<b>1,393.44</b>	<b>1,073.47</b>	<b>-9.93</b>	<b>0.00</b>	<b>-0.84</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 142-BOND PENDLETON FIRE DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,395.73	-0.48	42.62	0.00	32.47	25.01	-22.53	-100.25	138.78	10,205.44
	0.00437932	<b>649.02</b>	<b>-0.28</b>	<b>19.66</b>	<b>0.00</b>	<b>14.98</b>	<b>11.54</b>	<b>-0.74</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,848.97	523.14	0.00	48.09	0.96	35.94	27.69	0.00	96.35	-1.63	4,468.64
	0.00453716	<b>274.56</b>	<b>0.00</b>	<b>26.28</b>	<b>0.96</b>	<b>19.31</b>	<b>14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,642.17	492.31	0.00	72.00	2.92	52.69	40.59	0.00	5.64	-2.01	2,225.49
	0.00570460	<b>267.99</b>	<b>0.00</b>	<b>39.90</b>	<b>2.92</b>	<b>28.21</b>	<b>21.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,020.65	786.82	0.00	150.65	3.28	112.39	86.59	0.00	1.96	-1.96	384.48
	0.00578692	<b>400.10</b>	<b>0.00</b>	<b>77.88</b>	<b>3.28</b>	<b>56.89</b>	<b>43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	213.84	31.01	0.00	8.60	3.37	3.98	3.07	0.00	1.99	-1.99	191.43
	0.00601876	<b>30.09</b>	<b>0.00</b>	<b>8.38</b>	<b>3.37</b>	<b>3.82</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	112.23	13.86	0.00	4.53	1.99	1.94	1.50	0.00	0.00	0.00	102.90
	0.00585535	<b>11.16</b>	<b>0.00</b>	<b>3.82</b>	<b>1.99</b>	<b>1.40</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.42
	0.00284670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.68
	0.00287085	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
	0.00617934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.52
	0.00632997	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	55.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
	0.00689648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	32.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.29
	0.00698559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00983978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00949311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	55.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74
	0.01102211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,738.49</b>		<b>3,242.87</b>	<b>-0.48</b>	<b>326.49</b>	<b>12.52</b>	<b>239.41</b>	<b>184.45</b>	<b>-22.53</b>	<b>5.69</b>	<b>131.19</b>	<b>17,936.94</b>
		<b>1,632.92</b>	<b>-0.28</b>	<b>175.92</b>	<b>12.52</b>	<b>124.61</b>	<b>96.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>-0.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	557.59	-0.19	17.00	0.00	12.98	10.00	-9.01	-40.05	55.44	4,077.10
	0.00174957	<b>259.29</b>	<b>-0.11</b>	<b>7.85</b>	<b>0.00</b>	<b>5.99</b>	<b>4.61</b>	<b>-0.30</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,811.13	195.39	0.00	17.96	0.36	13.42	10.35	0.00	35.99	-0.61	1,669.08
	0.00169465	<b>102.55</b>	<b>0.00</b>	<b>9.82</b>	<b>0.36</b>	<b>7.21</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	822.73	153.29	0.00	22.43	0.91	16.40	12.63	0.00	1.76	-0.63	693.00
	0.00177613	<b>83.44</b>	<b>0.00</b>	<b>12.43</b>	<b>0.91</b>	<b>8.78</b>	<b>6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	321.42	247.91	0.00	47.46	1.03	35.42	27.28	0.00	0.62	-0.62	120.97
	0.00182342	<b>126.06</b>	<b>0.00</b>	<b>24.53</b>	<b>1.03</b>	<b>17.93</b>	<b>13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	65.59	9.51	0.00	2.64	1.03	1.22	0.94	0.00	0.61	-0.61	58.72
	0.00184539	<b>9.23</b>	<b>0.00</b>	<b>2.57</b>	<b>1.03</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	36.25	4.49	0.00	1.47	0.64	0.62	0.48	0.00	0.00	0.00	33.23
	0.00189469	<b>3.61</b>	<b>0.00</b>	<b>1.23</b>	<b>0.64</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.18	1.22	0.00	0.40	0.00	0.30	0.24	0.00	0.00	0.00	20.36
	0.00201173	<b>0.61</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.13
	0.00208094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36
	0.00203958	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00205433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	15.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
	0.00197074	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09
	0.00198131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00206630	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.61
	0.00242429	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	7,817.41	1,169.40	-0.19	109.36	3.97	80.36	61.92	-9.01	-1.07	52.97	6,800.45
		<b>584.79</b>	<b>-0.11</b>	<b>58.63</b>	<b>3.97</b>	<b>41.68</b>	<b>32.11</b>	<b>-0.30</b>	<b>0.00</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 150-CITY OF STANFIELD**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	732.70	-0.26	22.35	0.00	17.06	13.14	-11.83	-52.63	72.86	5,357.64
	0.00229903	<b>340.71</b>	<b>-0.15</b>	<b>10.31</b>	<b>0.00</b>	<b>7.87</b>	<b>6.06</b>	<b>-0.39</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,439.46	263.16	0.00	24.18	0.48	18.09	13.93	0.00	48.47	-0.82	2,248.13
	0.00228258	<b>138.12</b>	<b>0.00</b>	<b>13.22</b>	<b>0.48</b>	<b>9.72</b>	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,056.84	196.90	0.00	28.80	1.17	21.07	16.23	0.00	2.25	-0.80	890.19
	0.00228159	<b>107.18</b>	<b>0.00</b>	<b>15.96</b>	<b>1.17</b>	<b>11.28</b>	<b>8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	406.57	313.93	0.00	60.11	1.31	44.84	34.55	0.00	0.78	-0.78	152.75
	0.00230888	<b>159.63</b>	<b>0.00</b>	<b>31.07</b>	<b>1.31</b>	<b>22.70</b>	<b>17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	86.81	12.64	0.00	3.50	1.37	1.63	1.25	0.00	0.81	-0.81	77.67
	0.00245263	<b>12.26</b>	<b>0.00</b>	<b>3.41</b>	<b>1.37</b>	<b>1.56</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	44.46	5.49	0.00	1.80	0.79	0.76	0.59	0.00	0.00	0.00	40.77
	0.00231253	<b>4.41</b>	<b>0.00</b>	<b>1.51</b>	<b>0.79</b>	<b>0.55</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	24.18	1.40	0.00	0.48	0.00	0.34	0.26	0.00	0.00	0.00	23.26
	0.00228481	<b>0.70</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	22.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39
	0.00227915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.51
	0.00216677	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74
	0.00214794	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
	0.00218851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.74
	0.00217578	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00207670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.52
	0.00215245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	10,247.01	1,526.22	-0.26	141.22	5.12	103.79	79.95	-11.83	-0.32	69.65	8,919.77
		<b>763.01</b>	<b>-0.15</b>	<b>75.72</b>	<b>5.12</b>	<b>53.85</b>	<b>41.48</b>	<b>-0.39</b>	<b>0.00</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 155-CITY OF UKIAH**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	57.68	-0.02	1.76	0.00	1.34	1.04	-0.93	-4.14	5.74	421.73	
	0.00018098	<b>26.82</b>	<b>-0.01</b>	<b>0.81</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	200.21	21.61	0.00	1.99	0.04	1.49	1.14	0.00	3.98	-0.07	184.50	
	0.00018738	<b>11.34</b>	<b>0.00</b>	<b>1.09</b>	<b>0.04</b>	<b>0.80</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	86.71	16.17	0.00	2.37	0.10	1.73	1.33	0.00	0.19	-0.07	73.03	
	0.00018735	<b>8.80</b>	<b>0.00</b>	<b>1.31</b>	<b>0.10</b>	<b>0.93</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	33.61	25.59	0.00	4.91	0.11	3.65	2.81	0.00	0.06	-0.06	12.93	
	0.00018811	<b>13.01</b>	<b>0.00</b>	<b>2.54</b>	<b>0.11</b>	<b>1.85</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6.90	1.01	0.00	0.29	0.11	0.13	0.09	0.00	0.06	-0.06	6.18	
	0.00019270	<b>0.98</b>	<b>0.00</b>	<b>0.28</b>	<b>0.11</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.31	0.49	0.00	0.16	0.07	0.07	0.05	0.00	0.00	0.00	3.98	
	0.00020601	<b>0.39</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.19	0.14	0.00	0.06	0.00	0.02	0.02	0.00	0.00	0.00	2.11	
	0.00019607	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33	
	0.00020416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12	
	0.00019903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	
	0.00020143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
	0.00018674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00019146	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	
	0.00019701	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>824.64</b>	<b>122.69</b>	<b>-0.02</b>	<b>11.54</b>	<b>0.43</b>	<b>8.43</b>	<b>6.48</b>	<b>-0.93</b>	<b>0.15</b>	<b>5.48</b>	<b>718.21</b>
			<b>61.41</b>	<b>-0.01</b>	<b>6.19</b>	<b>0.43</b>	<b>4.38</b>	<b>3.36</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 160-CITY OF UMATILLA**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	7,655.32	-2.67	233.70	0.00	178.12	137.20	-123.60	-549.87	761.15	55,974.84
	0.02401980	<b>3,559.75</b>	<b>-1.55</b>	<b>107.80</b>	<b>0.00</b>	<b>82.19</b>	<b>63.29</b>	<b>-4.08</b>	<b>0.00</b>	<b>-0.35</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	24,052.77	2,594.98	0.00	238.57	4.76	178.29	137.34	0.00	477.92	-8.11	22,166.17
	0.02250616	<b>1,361.93</b>	<b>0.00</b>	<b>130.38</b>	<b>4.76</b>	<b>95.79</b>	<b>73.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,474.04	1,951.56	0.00	285.45	11.57	208.85	160.88	0.00	22.35	-7.96	8,822.32
	0.02261341	<b>1,062.33</b>	<b>0.00</b>	<b>158.19</b>	<b>11.57</b>	<b>111.81</b>	<b>86.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,624.05	2,795.13	0.00	535.16	11.63	399.26	307.59	0.00	6.97	-6.97	1,364.08
	0.02055774	<b>1,421.32</b>	<b>0.00</b>	<b>276.64</b>	<b>11.63</b>	<b>202.10</b>	<b>155.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	644.28	93.36	0.00	25.89	10.15	11.99	9.24	0.00	5.98	-5.98	576.81
	0.01812135	<b>90.60</b>	<b>0.00</b>	<b>25.24</b>	<b>10.15</b>	<b>11.50</b>	<b>8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	259.72	32.18	0.00	10.51	4.62	4.51	3.47	0.00	0.00	0.00	238.05
	0.01359919	<b>25.92</b>	<b>0.00</b>	<b>8.87</b>	<b>4.62</b>	<b>3.25</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.24	5.08	0.00	1.68	0.00	1.28	0.98	0.00	0.00	0.00	85.84
	0.00836991	<b>2.54</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.81
	0.00675484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.69
	0.00662697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.40
	0.00684575	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	45.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.66
	0.00567136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	25.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.85
	0.00564164	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00556894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	21.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.27
	0.00580901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	102,853.59	15,127.61	-2.67	1,330.96	42.73	982.30	756.70	-123.60	-36.65	732.13	89,631.49
		<b>7,524.39</b>	<b>-1.55</b>	<b>707.96</b>	<b>42.73</b>	<b>507.28</b>	<b>390.76</b>	<b>-4.08</b>	<b>0.00</b>	<b>-0.35</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.82
2016	5.36 0.00046651	0.26 <b>0.13</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.06 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.18
2015	3.84 0.00041804	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.84
2014	3.83 0.00037973	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.83
2013	24.81 0.00287865	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	24.81
2012	22.44 0.00276333	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	22.44
2011	23.28 0.00286224	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	23.28
2010	13.81 0.00303625	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	13.81
2009	0.14 0.00319381	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2008	0.19 0.00329489	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.19
2007	4.86 0.00348767	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.86
2006	3.98 0.00343348	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.98
2005	-2.21 0.00381546	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-2.21
2004	1.87 0.00374163	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.87
2003	2.15 0.00410238	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.15
2002	1.84 0.00399957	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
PRIOR	9.75 0.00399957	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	9.75
<hr/>											
	121.76	0.26 <b>0.13</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.06 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	121.58

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 165-CITY OF WESTON**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,015.54	-0.36	30.99	0.00	23.63	18.21	-16.40	-72.94	100.97	7,425.51
	0.00318642	<b>472.23</b>	<b>-0.21</b>	<b>14.30</b>	<b>0.00</b>	<b>10.90</b>	<b>8.40</b>	<b>-0.54</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,502.64	377.89	0.00	34.75	0.69	25.96	19.99	0.00	69.60	-1.18	3,227.92
	0.00327740	<b>198.33</b>	<b>0.00</b>	<b>18.99</b>	<b>0.69</b>	<b>13.95</b>	<b>10.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,410.14	262.76	0.00	38.44	1.56	28.11	21.66	0.00	3.01	-1.07	1,187.76
	0.00304446	<b>143.03</b>	<b>0.00</b>	<b>21.30</b>	<b>1.56</b>	<b>15.05</b>	<b>11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	514.53	396.63	0.00	75.94	1.65	56.66	43.64	0.00	0.99	-0.99	193.84
	0.00291713	<b>201.69</b>	<b>0.00</b>	<b>39.26</b>	<b>1.65</b>	<b>28.68</b>	<b>22.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	96.47	13.96	0.00	3.88	1.52	1.79	1.38	0.00	0.89	-0.89	86.39
	0.00270668	<b>13.54</b>	<b>0.00</b>	<b>3.78</b>	<b>1.52</b>	<b>1.72</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	53.47	6.63	0.00	2.17	0.95	0.93	0.71	0.00	0.00	0.00	49.01
	0.00279781	<b>5.34</b>	<b>0.00</b>	<b>1.83</b>	<b>0.95</b>	<b>0.67</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	33.55	1.88	0.00	0.62	0.00	0.48	0.36	0.00	0.00	0.00	32.29
	0.00310060	<b>0.94</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.24</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.27
	0.00356688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	28.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95
	0.00333105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.49
	0.00334130	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
	0.00357647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74
	0.00371015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00388089	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	23.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.92
	0.00413042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,220.59</b>		<b>2,075.29</b>	<b>-0.36</b>	<b>186.79</b>	<b>6.37</b>	<b>137.56</b>	<b>105.95</b>	<b>-16.40</b>	<b>1.55</b>	<b>96.84</b>	<b>12,414.44</b>
		<b>1,035.10</b>	<b>-0.21</b>	<b>99.77</b>	<b>6.37</b>	<b>71.21</b>	<b>54.84</b>	<b>-0.54</b>	<b>0.00</b>	<b>-0.05</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,990.07	-0.68	94.73	0.00	45.49	0.00	-31.56	-140.43	194.38	14,295.03
	0.00613423	<b>925.26</b>	<b>-0.40</b>	<b>43.70</b>	<b>0.00</b>	<b>20.99</b>	<b>0.00</b>	<b>-1.04</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,264.61	711.63	0.00	97.90	1.24	46.44	0.00	0.00	124.48	-2.11	5,773.25
	0.00586180	<b>373.93</b>	<b>0.00</b>	<b>53.17</b>	<b>1.24</b>	<b>24.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,752.24	555.10	0.00	117.28	3.04	54.88	0.00	0.00	5.87	-2.09	2,318.20
	0.00594227	<b>301.79</b>	<b>0.00</b>	<b>64.20</b>	<b>3.04</b>	<b>29.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,103.15	944.56	0.00	256.55	3.54	121.55	0.00	0.00	2.12	-2.12	415.14
	0.00625839	<b>480.09</b>	<b>0.00</b>	<b>131.61</b>	<b>3.54</b>	<b>61.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	232.71	37.07	0.00	12.69	3.67	4.34	0.00	0.00	2.16	-2.16	208.33
	0.00654862	<b>35.94</b>	<b>0.00</b>	<b>12.32</b>	<b>3.67</b>	<b>4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	128.18	17.62	0.00	6.91	2.28	2.22	0.00	0.00	0.00	0.00	117.47
	0.00671930	<b>14.05</b>	<b>0.00</b>	<b>5.62</b>	<b>2.28</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	75.68	5.10	0.00	2.24	0.00	1.08	0.00	0.00	0.00	0.00	72.82
	0.00706343	<b>2.55</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	76.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.39
	0.00764039	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	65.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.35
	0.00751529	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.70
	0.00752624	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	62.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.04
	0.00773635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	40.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72
	0.00889824	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00864143	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	59.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.60
	0.00970741	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>27,206.44</b>		<b>4,261.15</b>	<b>-0.68</b>	<b>588.30</b>	<b>13.77</b>	<b>276.00</b>	<b>0.00</b>	<b>-31.56</b>	<b>-5.80</b>	<b>185.90</b>	<b>23,682.81</b>
		<b>2,133.61</b>	<b>-0.40</b>	<b>311.74</b>	<b>13.77</b>	<b>143.15</b>	<b>0.00</b>	<b>-1.04</b>	<b>0.00</b>	<b>-0.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,961.72	-0.67	93.38	0.00	44.84	0.00	-31.11	-138.43	191.61	14,091.31
	0.00604681	<b>912.08</b>	<b>-0.39</b>	<b>43.07</b>	<b>0.00</b>	<b>20.69</b>	<b>0.00</b>	<b>-1.03</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,374.32	724.10	0.00	99.62	1.26	47.25	0.00	0.00	126.65	-2.15	5,874.34
	0.00596441	<b>380.48</b>	<b>0.00</b>	<b>54.10</b>	<b>1.26</b>	<b>25.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,837.19	572.20	0.00	120.89	3.13	56.58	0.00	0.00	6.05	-2.16	2,389.77
	0.00612541	<b>311.08</b>	<b>0.00</b>	<b>66.17</b>	<b>3.13</b>	<b>30.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,119.45	958.12	0.00	260.24	3.59	123.29	0.00	0.00	2.15	-2.15	421.57
	0.00634824	<b>486.98</b>	<b>0.00</b>	<b>133.50</b>	<b>3.59</b>	<b>62.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	216.79	34.49	0.00	11.80	3.41	4.04	0.00	0.00	2.01	-2.01	194.10
	0.00609426	<b>33.44</b>	<b>0.00</b>	<b>11.46</b>	<b>3.41</b>	<b>3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	116.52	16.05	0.00	6.30	2.08	2.02	0.00	0.00	0.00	0.00	106.77
	0.00611373	<b>12.79</b>	<b>0.00</b>	<b>5.12</b>	<b>2.08</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	69.65	4.70	0.00	2.07	0.00	0.98	0.00	0.00	0.00	0.00	67.02
	0.00648920	<b>2.35</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	66.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.41
	0.00663012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.67
	0.00654456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.77
	0.00646961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.97
	0.00628334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	30.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.05
	0.00654088	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.00654637	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	51.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.28
	0.00722576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>27,083.91</b>		<b>4,271.38</b>	<b>-0.67</b>	<b>594.30</b>	<b>13.47</b>	<b>279.00</b>	<b>0.00</b>	<b>-31.11</b>	<b>-1.57</b>	<b>183.14</b>	<b>23,557.96</b>
		<b>2,139.20</b>	<b>-0.39</b>	<b>314.46</b>	<b>13.47</b>	<b>144.60</b>	<b>0.00</b>	<b>-1.03</b>	<b>0.00</b>	<b>-0.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,799.81	-0.62	85.67	0.00	41.14	0.00	-28.54	-127.00	175.80	12,928.35	
	0.00554778	<b>836.80</b>	<b>-0.36</b>	<b>39.52</b>	<b>0.00</b>	<b>18.98</b>	<b>0.00</b>	<b>-0.94</b>	<b>0.00</b>	<b>-0.08</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	5,805.65	659.51	0.00	90.74	1.15	43.03	0.00	0.00	115.36	-1.96	5,350.28	
	0.00543235	<b>346.54</b>	<b>0.00</b>	<b>49.28</b>	<b>1.15</b>	<b>23.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,622.22	528.87	0.00	111.74	2.90	52.29	0.00	0.00	5.59	-1.99	2,208.69	
	0.00566142	<b>287.53</b>	<b>0.00</b>	<b>61.17</b>	<b>2.90</b>	<b>27.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,006.09	861.11	0.00	233.89	3.23	110.81	0.00	0.00	1.93	-1.93	378.87	
	0.00570553	<b>437.68</b>	<b>0.00</b>	<b>119.99</b>	<b>3.23</b>	<b>56.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	200.94	31.98	0.00	10.94	3.16	3.74	0.00	0.00	1.86	-1.86	179.90	
	0.00564978	<b>31.00</b>	<b>0.00</b>	<b>10.62</b>	<b>3.16</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	107.62	14.70	0.00	5.76	1.91	1.86	0.00	0.00	0.00	0.00	98.68	
	0.00560624	<b>11.72</b>	<b>0.00</b>	<b>4.69</b>	<b>1.91</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	62.40	4.22	0.00	1.86	0.00	0.88	0.00	0.00	0.00	0.00	60.04	
	0.00581451	<b>2.11</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	58.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.49	
	0.00584591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	49.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.39	
	0.00566726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	
	0.00574435	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	46.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.24	
	0.00570667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.06	
	0.00604337	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00576398	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	24.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	
	0.00511850	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>24,772.70</b>	<b>3,900.20</b>	<b>-0.62</b>	<b>540.60</b>	<b>12.35</b>	<b>253.75</b>	<b>0.00</b>	<b>-28.54</b>	<b>-2.26</b>	<b>168.06</b>	<b>21,550.98</b>
			<b>1,953.38</b>	<b>-0.36</b>	<b>286.20</b>	<b>12.35</b>	<b>131.55</b>	<b>0.00</b>	<b>-0.94</b>	<b>0.00</b>	<b>-0.08</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	13,626.80	-4.66	648.61	0.00	311.48	0.00	-216.13	-961.56	1,331.04	97,883.40
	0.04200347	<b>6,335.62</b>	<b>-2.71</b>	<b>299.20</b>	<b>0.00</b>	<b>143.72</b>	<b>0.00</b>	<b>-7.13</b>	<b>0.00</b>	<b>-0.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	42,308.87	4,806.16	0.00	661.21	8.37	313.62	0.00	0.00	840.66	-14.27	38,990.31
	0.03958845	<b>2,525.43</b>	<b>0.00</b>	<b>359.12</b>	<b>8.37</b>	<b>168.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	18,148.60	3,660.29	0.00	773.37	20.05	361.88	0.00	0.00	38.72	-13.80	15,286.60
	0.03918279	<b>1,989.97</b>	<b>0.00</b>	<b>423.34</b>	<b>20.05</b>	<b>193.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,368.69	5,451.86	0.00	1,480.81	20.44	701.55	0.00	0.00	12.25	-12.25	2,397.64
	0.03612242	<b>2,771.02</b>	<b>0.00</b>	<b>759.67</b>	<b>20.44</b>	<b>355.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,154.26	183.82	0.00	62.93	18.18	21.50	0.00	0.00	10.71	-10.71	1,033.37
	0.03246893	<b>178.20</b>	<b>0.00</b>	<b>61.09</b>	<b>18.18</b>	<b>20.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	511.88	70.28	0.00	27.57	9.11	8.87	0.00	0.00	0.00	0.00	469.17
	0.02679790	<b>56.02</b>	<b>0.00</b>	<b>22.42</b>	<b>9.11</b>	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	207.76	14.08	0.00	6.18	0.00	2.97	0.00	0.00	0.00	0.00	199.86
	0.01947075	<b>7.04</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	173.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.46
	0.01738431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	146.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.50
	0.01687840	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	138.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.54
	0.01684311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	122.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.61
	0.01520349	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	71.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.16
	0.01553962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.01584204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	94.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
	0.01681564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	180,457.27	27,813.29	-4.66	3,660.68	76.15	1,721.87	0.00	-216.13	-59.22	1,280.01	157,313.98
		<b>13,863.30</b>	<b>-2.71</b>	<b>1,927.93</b>	<b>76.15</b>	<b>889.57</b>	<b>0.00</b>	<b>-7.13</b>	<b>0.00</b>	<b>-0.60</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	9,889.31	-3.37	470.71	0.00	226.05	0.00	-156.85	-697.83	965.97	71,036.41
	0.03048297	<b>4,597.92</b>	<b>-1.96</b>	<b>217.14</b>	<b>0.00</b>	<b>104.30</b>	<b>0.00</b>	<b>-5.17</b>	<b>0.00</b>	<b>-0.44</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	33,094.42	3,759.43	0.00	517.21	6.55	245.31	0.00	0.00	657.57	-11.16	30,498.61
	0.03096650	<b>1,975.42</b>	<b>0.00</b>	<b>280.91</b>	<b>6.55</b>	<b>131.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	14,236.49	2,871.26	0.00	606.66	15.73	283.87	0.00	0.00	30.38	-10.82	11,991.45
	0.03073641	<b>1,561.00</b>	<b>0.00</b>	<b>332.08</b>	<b>15.73</b>	<b>151.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,474.91	4,687.08	0.00	1,273.09	17.58	603.13	0.00	0.00	10.53	-10.53	2,060.92
	0.03105513	<b>2,382.30</b>	<b>0.00</b>	<b>653.11</b>	<b>17.58</b>	<b>305.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,141.54	181.89	0.00	62.27	17.99	21.28	0.00	0.00	10.60	-10.60	1,021.92
	0.03212982	<b>176.33</b>	<b>0.00</b>	<b>60.45</b>	<b>17.99</b>	<b>20.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	624.28	85.65	0.00	33.61	11.10	10.80	0.00	0.00	0.00	0.00	572.24
	0.03265004	<b>68.27</b>	<b>0.00</b>	<b>27.33</b>	<b>11.10</b>	<b>7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	348.13	23.57	0.00	10.35	0.00	4.97	0.00	0.00	0.00	0.00	334.91
	0.03259838	<b>11.78</b>	<b>0.00</b>	<b>5.17</b>	<b>0.00</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	345.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.76
	0.03460656	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	287.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.79
	0.03316688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03354396	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.16
	0.03416744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.73
	0.03539125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03230043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67
	0.03352932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>137,340.11</b>		<b>21,498.19</b>	<b>-3.37</b>	<b>2,973.90</b>	<b>68.95</b>	<b>1,395.41</b>	<b>0.00</b>	<b>-156.85</b>	<b>11.25</b>	<b>922.86</b>	<b>119,596.45</b>
		<b>10,773.02</b>	<b>-1.96</b>	<b>1,576.19</b>	<b>68.95</b>	<b>724.05</b>	<b>0.00</b>	<b>-5.17</b>	<b>0.00</b>	<b>-0.44</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	29,545.45	-10.08	1,406.30	0.00	675.35	0.00	-468.61	-2,084.84	2,885.94	212,229.62
	0.09107141	<b>13,736.81</b>	<b>-5.86</b>	<b>648.71</b>	<b>0.00</b>	<b>311.61</b>	<b>0.00</b>	<b>-15.46</b>	<b>0.00</b>	<b>-1.31</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	100,871.42	11,458.67	0.00	1,576.43	19.96	747.72	0.00	0.00	2,004.28	-34.01	92,959.45
	0.09438548	<b>6,021.05</b>	<b>0.00</b>	<b>856.21</b>	<b>19.96</b>	<b>401.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	43,248.90	8,722.62	0.00	1,842.95	47.78	862.39	0.00	0.00	92.28	-32.88	36,428.63
	0.09337430	<b>4,742.18</b>	<b>0.00</b>	<b>1,008.82</b>	<b>47.78</b>	<b>461.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	16,725.94	14,318.61	0.00	3,889.18	53.69	1,842.52	0.00	0.00	32.17	-32.17	6,296.51
	0.09487071	<b>7,277.72</b>	<b>0.00</b>	<b>1,995.19</b>	<b>53.69</b>	<b>932.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,426.80	545.86	0.00	186.88	53.99	63.84	0.00	0.00	31.81	-31.81	3,067.82
	0.09642006	<b>529.17</b>	<b>0.00</b>	<b>181.41</b>	<b>53.99</b>	<b>61.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,839.35	252.51	0.00	99.06	32.73	31.87	0.00	0.00	0.00	0.00	1,685.90
	0.09626843	<b>201.28</b>	<b>0.00</b>	<b>80.57</b>	<b>32.73</b>	<b>22.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,083.85	73.28	0.00	32.18	0.00	15.46	0.00	0.00	0.00	0.00	1,042.75
	0.10136900	<b>36.64</b>	<b>0.00</b>	<b>16.10</b>	<b>0.00</b>	<b>7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,005.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.65
	0.10064037	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	848.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.87
	0.09771315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.28
	0.09915367	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.63
	0.09997311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	473.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.61
	0.10308350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.10284071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	489.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.95
	0.11049920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	413,260.62	64,917.00	-10.08	9,032.98	208.15	4,239.15	0.00	-468.61	75.70	2,755.07	359,748.84
		<b>32,544.85</b>	<b>-5.86</b>	<b>4,787.01</b>	<b>208.15</b>	<b>2,199.61</b>	<b>0.00</b>	<b>-15.46</b>	<b>0.00</b>	<b>-1.31</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	19,137.07	-6.54	910.88	0.00	437.44	0.00	-303.52	-1,350.38	1,869.27	137,464.73
	0.05898850	<b>8,897.56</b>	<b>-3.80</b>	<b>420.18</b>	<b>0.00</b>	<b>201.84</b>	<b>0.00</b>	<b>-10.01</b>	<b>0.00</b>	<b>-0.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	64,520.63	7,329.34	0.00	1,008.34	12.77	478.26	0.00	0.00	1,282.00	-21.76	59,459.87
	0.06037197	<b>3,851.26</b>	<b>0.00</b>	<b>547.66</b>	<b>12.77</b>	<b>256.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	28,173.38	5,682.12	0.00	1,200.55	31.13	561.78	0.00	0.00	60.11	-21.42	23,730.50
	0.06082619	<b>3,089.17</b>	<b>0.00</b>	<b>657.18</b>	<b>31.13</b>	<b>300.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	11,003.53	9,419.53	0.00	2,558.50	35.32	1,212.11	0.00	0.00	21.16	-21.16	4,142.50
	0.06241094	<b>4,787.67</b>	<b>0.00</b>	<b>1,312.54</b>	<b>35.32</b>	<b>613.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,236.09	356.17	0.00	121.94	35.23	41.66	0.00	0.00	20.76	-20.76	2,001.86
	0.06291297	<b>345.28</b>	<b>0.00</b>	<b>118.37</b>	<b>35.23</b>	<b>39.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,217.89	167.14	0.00	65.57	21.66	21.09	0.00	0.00	0.00	0.00	1,116.32
	0.06372349	<b>133.22</b>	<b>0.00</b>	<b>53.32</b>	<b>21.66</b>	<b>15.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	700.29	47.34	0.00	20.78	0.00	9.99	0.00	0.00	0.00	0.00	673.73
	0.06549062	<b>23.66</b>	<b>0.00</b>	<b>10.39</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	672.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.70
	0.06731403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	569.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.19
	0.06551221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	537.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.82
	0.06555726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	539.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.61
	0.06694484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.26
	0.06825959	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.06737662	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	373.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.47
	0.07003150	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	267,383.05	42,138.71	-6.54	5,886.56	136.11	2,762.33	0.00	-303.52	33.65	1,784.17	232,651.74
		<b>21,127.82</b>	<b>-3.80</b>	<b>3,119.64</b>	<b>136.11</b>	<b>1,433.26</b>	<b>0.00</b>	<b>-10.01</b>	<b>0.00</b>	<b>-0.85</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 227-BOND M-F SCHOOL DIST #7**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	2,282.80	-0.77	108.66	0.00	52.18	0.00	-36.20	-161.08	222.98	16,397.79
	0.00703657	<b>1,061.36</b>	<b>-0.45</b>	<b>50.12</b>	<b>0.00</b>	<b>24.08</b>	<b>0.00</b>	<b>-1.19</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,485.22	850.31	0.00	116.99	1.48	55.48	0.00	0.00	148.73	-2.52	6,898.11
	0.00700397	<b>446.80</b>	<b>0.00</b>	<b>63.54</b>	<b>1.48</b>	<b>29.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,323.86	670.36	0.00	141.63	3.67	66.28	0.00	0.00	7.09	-2.53	2,799.69
	0.00717619	<b>364.45</b>	<b>0.00</b>	<b>77.53</b>	<b>3.67</b>	<b>35.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,377.40	1,179.30	0.00	320.31	4.42	151.76	0.00	0.00	2.65	-2.65	518.41
	0.00781378	<b>599.40</b>	<b>0.00</b>	<b>164.32</b>	<b>4.42</b>	<b>76.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	276.86	44.05	0.00	15.08	4.36	5.15	0.00	0.00	2.57	-2.57	247.89
	0.00777886	<b>42.70</b>	<b>0.00</b>	<b>14.64</b>	<b>4.36</b>	<b>4.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	156.50	21.46	0.00	8.43	2.78	2.70	0.00	0.00	0.00	0.00	143.47
	0.00817800	<b>17.10</b>	<b>0.00</b>	<b>6.85</b>	<b>2.78</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	88.53	5.98	0.00	2.62	0.00	1.26	0.00	0.00	0.00	0.00	85.17
	0.00826831	<b>2.99</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	31,302.85	5,054.26	-0.77	713.72	16.71	334.81	0.00	-36.20	-0.04	212.71	27,139.55
		<b>2,534.80</b>	<b>-0.45</b>	<b>378.31</b>	<b>16.71</b>	<b>173.71</b>	<b>0.00</b>	<b>-1.19</b>	<b>0.00</b>	<b>-0.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	4,326.41	-1.48	205.95	0.00	98.89	0.00	-68.61	-305.29	422.60	31,077.27
	0.01333578	<b>2,011.51</b>	<b>-0.86</b>	<b>95.00</b>	<b>0.00</b>	<b>45.63</b>	<b>0.00</b>	<b>-2.26</b>	<b>0.00</b>	<b>-0.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,814.20	1,682.85	0.00	231.52	2.93	109.81	0.00	0.00	294.35	-5.00	13,652.22
	0.01386162	<b>884.26</b>	<b>0.00</b>	<b>125.74</b>	<b>2.93</b>	<b>59.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,240.99	1,258.73	0.00	265.96	6.90	124.44	0.00	0.00	13.32	-4.75	5,256.79
	0.01347437	<b>684.33</b>	<b>0.00</b>	<b>145.59</b>	<b>6.90</b>	<b>66.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,416.16	2,068.73	0.00	561.90	7.76	266.20	0.00	0.00	4.65	-4.65	909.33
	0.01370675	<b>1,051.47</b>	<b>0.00</b>	<b>288.26</b>	<b>7.76</b>	<b>134.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	490.73	78.22	0.00	26.78	7.74	9.15	0.00	0.00	4.56	-4.56	439.29
	0.01381511	<b>75.83</b>	<b>0.00</b>	<b>26.00</b>	<b>7.74</b>	<b>8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	269.27	36.91	0.00	14.47	4.78	4.66	0.00	0.00	0.00	0.00	246.83
	0.01407508	<b>29.42</b>	<b>0.00</b>	<b>11.77</b>	<b>4.78</b>	<b>3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	150.50	10.19	0.00	4.48	0.00	2.14	0.00	0.00	0.00	0.00	144.79
	0.01408705	<b>5.09</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	147.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.34
	0.01474860	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	123.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.30
	0.01416361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.25
	0.01414464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	117.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.46
	0.01455918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	67.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.70
	0.01472798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.01393245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	95.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
	0.01461765	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	60,429.80	9,462.04	-1.48	1,311.06	30.11	615.29	0.00	-68.61	11.59	403.64	52,626.92
		<b>4,741.91</b>	<b>-0.86</b>	<b>694.60</b>	<b>30.11</b>	<b>319.20</b>	<b>0.00</b>	<b>-2.26</b>	<b>0.00</b>	<b>-0.19</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	4,414.62	-1.51	210.14	0.00	100.91	0.00	-70.01	-311.51	431.21	31,710.96
	0.01360770	<b>2,052.53</b>	<b>-0.88</b>	<b>96.93</b>	<b>0.00</b>	<b>46.56</b>	<b>0.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>-0.20</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,897.98	1,578.77	0.00	217.20	2.75	103.02	0.00	0.00	276.15	-4.69	12,807.87
	0.01300436	<b>829.58</b>	<b>0.00</b>	<b>117.97</b>	<b>2.75</b>	<b>55.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,954.49	1,200.94	0.00	253.74	6.58	118.73	0.00	0.00	12.71	-4.53	5,015.47
	0.01285593	<b>652.91</b>	<b>0.00</b>	<b>138.90</b>	<b>6.58</b>	<b>63.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,269.38	1,943.06	0.00	527.77	7.29	250.03	0.00	0.00	4.37	-4.37	854.09
	0.01287409	<b>987.61</b>	<b>0.00</b>	<b>270.76</b>	<b>7.29</b>	<b>126.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	454.89	72.52	0.00	24.83	7.17	8.48	0.00	0.00	4.23	-4.23	407.20
	0.01280871	<b>70.30</b>	<b>0.00</b>	<b>24.10</b>	<b>7.17</b>	<b>8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	239.24	32.85	0.00	12.88	4.26	4.15	0.00	0.00	0.00	0.00	219.27
	0.01252615	<b>26.19</b>	<b>0.00</b>	<b>10.48</b>	<b>4.26</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	136.86	9.26	0.00	4.06	0.00	1.96	0.00	0.00	0.00	0.00	131.66
	0.01282402	<b>4.63</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	134.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.48
	0.01343586	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
	0.01232549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	101.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.01
	0.01232722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	99.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.78
	0.01238051	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	56.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75
	0.01228522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.01219301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.91
	0.01245598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>9,252.02</b>	<b>-1.51</b>	<b>1,250.62</b>	<b>28.05</b>	<b>587.28</b>	<b>0.00</b>	<b>-70.01</b>	<b>-14.05</b>	<b>413.39</b>	<b>51,901.36</b>
		<b>4,623.75</b>	<b>-0.88</b>	<b>661.17</b>	<b>28.05</b>	<b>304.13</b>	<b>0.00</b>	<b>-2.31</b>	<b>0.00</b>	<b>-0.20</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	287.26	-0.10	13.68	0.00	6.57	0.00	-4.55	-20.27	28.06	2,063.43
	0.00088545	<b>133.56</b>	<b>-0.06</b>	<b>6.31</b>	<b>0.00</b>	<b>3.03</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	958.78	108.91	0.00	14.98	0.19	7.11	0.00	0.00	19.05	-0.32	883.58
	0.00089708	<b>57.23</b>	<b>0.00</b>	<b>8.14</b>	<b>0.19</b>	<b>3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	428.79	86.47	0.00	18.27	0.47	8.55	0.00	0.00	0.91	-0.33	361.17
	0.00092574	<b>47.01</b>	<b>0.00</b>	<b>10.00</b>	<b>0.47</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	166.90	142.99	0.00	38.84	0.54	18.40	0.00	0.00	0.32	-0.32	62.75
	0.00094743	<b>72.68</b>	<b>0.00</b>	<b>19.93</b>	<b>0.54</b>	<b>9.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	32.84	5.27	0.00	1.80	0.52	0.62	0.00	0.00	0.31	-0.31	29.37
	0.00093071	<b>5.11</b>	<b>0.00</b>	<b>1.75</b>	<b>0.52</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	17.44	2.46	0.00	0.97	0.32	0.31	0.00	0.00	0.00	0.00	15.95
	0.00093630	<b>1.96</b>	<b>0.00</b>	<b>0.79</b>	<b>0.32</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.84	0.68	0.00	0.30	0.00	0.14	0.00	0.00	0.00	0.00	9.46
	0.00093589	<b>0.34</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
	0.00080131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.25
	0.00096163	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
	0.00091046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.87
	0.00088479	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
	0.00093819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00092371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	136.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.01
	0.00100373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	4,134.16	634.04	-0.10	88.84	2.04	41.70	0.00	-4.55	0.32	26.78	3,611.61
		<b>317.89</b>	<b>-0.06</b>	<b>47.07</b>	<b>2.04</b>	<b>21.62</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 285-BOND ECHO SD #5**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	996.12	-0.35	47.41	0.00	22.78	0.00	-15.80	-70.29	97.30	7,155.25	
	0.00307044	<b>463.13</b>	<b>-0.20</b>	<b>21.87</b>	<b>0.00</b>	<b>10.51</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>	<b>-0.04</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,353.35	380.93	0.00	52.41	0.66	24.86	0.00	0.00	66.63	-1.13	3,090.33	
	0.00313774	<b>200.16</b>	<b>0.00</b>	<b>28.46</b>	<b>0.66</b>	<b>13.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,507.89	304.13	0.00	64.26	1.67	30.07	0.00	0.00	3.22	-1.15	1,270.09	
	0.00325567	<b>165.35</b>	<b>0.00</b>	<b>35.18</b>	<b>1.67</b>	<b>16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	608.18	520.49	0.00	141.38	1.95	66.97	0.00	0.00	1.17	-1.17	229.07	
	0.00344854	<b>264.55</b>	<b>0.00</b>	<b>72.53</b>	<b>1.95</b>	<b>33.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	124.29	19.81	0.00	6.78	1.96	2.32	0.00	0.00	1.15	-1.15	111.26	
	0.00349996	<b>19.21</b>	<b>0.00</b>	<b>6.59</b>	<b>1.96</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	73.12	10.03	0.00	3.94	1.30	1.26	0.00	0.00	0.00	0.00	67.03	
	0.00382017	<b>7.99</b>	<b>0.00</b>	<b>3.20</b>	<b>1.30</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	39.67	2.68	0.00	1.18	0.00	0.56	0.00	0.00	0.00	0.00	38.17	
	0.00369899	<b>1.34</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	29.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.59	
	0.00293226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	25.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	
	0.00293111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	
	0.00314604	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	29.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.66	
	0.00365727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	18.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.11	
	0.00401618	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	0.00377573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	
	0.00404744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,990.23</b>	<b>2,234.19</b>	<b>-0.35</b>	<b>317.36</b>	<b>7.54</b>	<b>148.82</b>	<b>0.00</b>	<b>-15.80</b>	<b>1.88</b>	<b>92.70</b>	<b>12,152.53</b>
			<b>1,121.73</b>	<b>-0.20</b>	<b>168.42</b>	<b>7.54</b>	<b>77.28</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>	<b>-0.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 286-2017 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	3,425.05	-1.17	163.03	0.00	78.28	0.00	-54.33	-241.68	334.55	24,602.63
	0.01055742	<b>1,592.44</b>	<b>-0.68</b>	<b>75.21</b>	<b>0.00</b>	<b>36.12</b>	<b>0.00</b>	<b>-1.79</b>	<b>0.00</b>	<b>-0.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,642.01	1,208.91	0.00	166.33	2.11	78.88	0.00	0.00	211.45	-3.59	9,807.29
	0.00995769	<b>635.23</b>	<b>0.00</b>	<b>90.34</b>	<b>2.11</b>	<b>42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,333.81	874.08	0.00	184.69	4.79	86.41	0.00	0.00	9.25	-3.30	3,650.37
	0.00935676	<b>475.21</b>	<b>0.00</b>	<b>101.10</b>	<b>4.79</b>	<b>46.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,665.82	1,425.81	0.00	387.28	5.35	183.47	0.00	0.00	3.20	-3.20	627.29
	0.00944690	<b>724.70</b>	<b>0.00</b>	<b>198.68</b>	<b>5.35</b>	<b>92.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	343.99	54.72	0.00	18.73	5.41	6.40	0.00	0.00	3.19	-3.19	308.00
	0.00966669	<b>53.04</b>	<b>0.00</b>	<b>18.18</b>	<b>5.41</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	174.97	24.06	0.00	9.44	3.12	3.04	0.00	0.00	0.00	0.00	160.35
	0.00917379	<b>19.18</b>	<b>0.00</b>	<b>7.68</b>	<b>3.12</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	108.72	7.35	0.00	3.23	0.00	1.55	0.00	0.00	0.00	0.00	104.60
	0.01016685	<b>3.67</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	108.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.15
	0.01079603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
	0.01068008	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	87.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.02
	0.01064304	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.62
	0.01073060	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	50.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.07
	0.01083928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.01054518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	71.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99
	0.01118355	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	45,745.73	7,019.98	-1.17	932.73	20.78	438.03	0.00	-54.33	-14.59	321.27	39,912.00
		<b>3,503.47</b>	<b>-0.68</b>	<b>492.80</b>	<b>20.78</b>	<b>226.74</b>	<b>0.00</b>	<b>-1.79</b>	<b>0.00</b>	<b>-0.15</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 287-2022 BOND UMATILLA SCHOOL DIST #6**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	2,007.02	-0.69	95.52	0.00	45.88	0.00	-31.84	-141.62	196.04	14,416.78
	0.00618648	<b>933.14</b>	<b>-0.40</b>	<b>44.07</b>	<b>0.00</b>	<b>21.17</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	16,305.01	2,007.02	-0.69	95.52	0.00	45.88	0.00	-31.84	-141.62	196.04	14,416.78
		<b>933.14</b>	<b>-0.40</b>	<b>44.07</b>	<b>0.00</b>	<b>21.17</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>-0.09</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 292-BOND STANFIELD SD #61**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	2,239.31	-0.76	106.59	0.00	51.19	0.00	-35.52	-158.01	218.73	16,085.30
	0.00690248	<b>1,041.14</b>	<b>-0.44</b>	<b>49.17</b>	<b>0.00</b>	<b>23.62</b>	<b>0.00</b>	<b>-1.17</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,508.72	852.97	0.00	117.36	1.49	55.65	0.00	0.00	149.19	-2.53	6,919.77
	0.00702588	<b>448.20</b>	<b>0.00</b>	<b>63.74</b>	<b>1.49</b>	<b>29.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,132.78	631.84	0.00	133.50	3.46	62.47	0.00	0.00	6.68	-2.38	2,638.74
	0.00676375	<b>343.51</b>	<b>0.00</b>	<b>73.08</b>	<b>3.46</b>	<b>33.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,225.92	1,049.27	0.00	284.99	3.93	135.03	0.00	0.00	2.36	-2.36	461.64
	0.00695230	<b>533.31</b>	<b>0.00</b>	<b>146.20</b>	<b>3.93</b>	<b>68.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	264.10	42.15	0.00	14.43	4.17	4.93	0.00	0.00	2.46	-2.46	236.38
	0.00744406	<b>40.85</b>	<b>0.00</b>	<b>14.00</b>	<b>4.17</b>	<b>4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	135.91	18.66	0.00	7.32	2.42	2.36	0.00	0.00	0.00	0.00	124.57
	0.00711689	<b>14.88</b>	<b>0.00</b>	<b>5.96</b>	<b>2.42</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.58	2.96	0.00	1.30	0.00	0.62	0.00	0.00	0.00	0.00	41.92
	0.00409304	<b>1.48</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
	0.00331125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	57.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.68
	0.00661133	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74
	0.00960017	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.65
	0.00413154	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	19.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.91
	0.00429847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00458310	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	57.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.67
	0.00492924	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	30,884.80	4,837.16	-0.76	665.49	15.47	312.25	0.00	-35.52	2.68	209.00	26,890.05
		<b>2,423.37</b>	<b>-0.44</b>	<b>352.80</b>	<b>15.47</b>	<b>162.05</b>	<b>0.00</b>	<b>-1.17</b>	<b>0.00</b>	<b>-0.10</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 296-BOND PENDLETON SD #16**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	9,649.99	-3.30	459.31	0.00	220.59	0.00	-153.06	-680.94	942.59	69,317.41
	0.02974530	<b>4,486.65</b>	<b>-1.92</b>	<b>211.88</b>	<b>0.00</b>	<b>101.78</b>	<b>0.00</b>	<b>-5.05</b>	<b>0.00</b>	<b>-0.43</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	32,977.19	3,746.10	0.00	515.38	6.53	244.44	0.00	0.00	655.24	-11.12	30,390.59
	0.03085675	<b>1,968.42</b>	<b>0.00</b>	<b>279.92</b>	<b>6.53</b>	<b>131.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	14,162.83	2,856.42	0.00	603.52	15.65	282.41	0.00	0.00	30.22	-10.77	11,929.38
	0.03057754	<b>1,552.93</b>	<b>0.00</b>	<b>330.36</b>	<b>15.65</b>	<b>151.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,244.63	4,489.91	0.00	1,219.54	16.84	577.76	0.00	0.00	10.09	-10.09	1,974.26
	0.02974869	<b>2,282.09</b>	<b>0.00</b>	<b>625.64</b>	<b>16.84</b>	<b>292.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,115.52	177.74	0.00	60.85	17.58	20.79	0.00	0.00	10.36	-10.36	998.63
	0.03139665	<b>172.31</b>	<b>0.00</b>	<b>59.07</b>	<b>17.58</b>	<b>19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	634.66	87.09	0.00	34.17	11.29	10.98	0.00	0.00	0.00	0.00	581.74
	0.03320001	<b>69.42</b>	<b>0.00</b>	<b>27.79</b>	<b>11.29</b>	<b>7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	399.71	27.02	0.00	11.87	0.00	5.70	0.00	0.00	0.00	0.00	384.56
	0.03737913	<b>13.51</b>	<b>0.00</b>	<b>5.94</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	377.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.66
	0.03781195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.21
	0.03445735	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.64
	0.03325957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.90
	0.03410580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.22
	0.02428212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.03329417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.19
	0.03381583	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	135,031.21	21,034.27	-3.30	2,904.64	67.89	1,362.67	0.00	-153.06	24.97	900.25	117,677.04
		<b>10,545.33</b>	<b>-1.92</b>	<b>1,540.60</b>	<b>67.89</b>	<b>707.46</b>	<b>0.00</b>	<b>-5.05</b>	<b>0.00</b>	<b>-0.43</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 297-BOND ATHENA WESTON SD #29**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,404.36	-0.48	66.85	0.00	32.10	0.00	-22.27	-99.10	137.18	10,087.82
	0.00432885	<b>652.94</b>	<b>-0.28</b>	<b>30.84</b>	<b>0.00</b>	<b>14.81</b>	<b>0.00</b>	<b>-0.73</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,312.23	489.84	0.00	67.39	0.85	31.96	0.00	0.00	85.68	-1.45	3,974.01
	0.00403487	<b>257.39</b>	<b>0.00</b>	<b>36.60</b>	<b>0.85</b>	<b>17.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,903.74	383.97	0.00	81.13	2.10	37.96	0.00	0.00	4.06	-1.45	1,603.51
	0.00411021	<b>208.75</b>	<b>0.00</b>	<b>44.41</b>	<b>2.10</b>	<b>20.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	750.81	642.67	0.00	174.56	2.41	82.70	0.00	0.00	1.44	-1.44	282.70
	0.00425817	<b>326.65</b>	<b>0.00</b>	<b>89.55</b>	<b>2.41</b>	<b>41.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	166.80	26.66	0.00	9.13	2.64	3.12	0.00	0.00	1.55	-1.55	149.27
	0.00470679	<b>25.84</b>	<b>0.00</b>	<b>8.86</b>	<b>2.64</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	89.33	12.27	0.00	4.81	1.59	1.55	0.00	0.00	0.00	0.00	81.87
	0.00467861	<b>9.78</b>	<b>0.00</b>	<b>3.91</b>	<b>1.59</b>	<b>1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	50.39	3.41	0.00	1.50	0.00	0.72	0.00	0.00	0.00	0.00	48.48
	0.00471190	<b>1.70</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71
	0.00330738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.29
	0.00299939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35
	0.00325721	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97
	0.00372509	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.78
	0.00384166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00383404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00404988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	18,890.68	2,963.18	-0.48	405.37	9.59	190.11	0.00	-22.27	-6.37	131.29	16,436.00
		<b>1,483.05</b>	<b>-0.28</b>	<b>214.92</b>	<b>9.59</b>	<b>98.63</b>	<b>0.00</b>	<b>-0.73</b>	<b>0.00</b>	<b>-0.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	11,401.40	-3.89	542.68	0.00	260.62	0.00	-180.83	-804.53	1,113.66	81,898.10
	0.03514391	<b>5,300.95</b>	<b>-2.26</b>	<b>250.34</b>	<b>0.00</b>	<b>120.25</b>	<b>0.00</b>	<b>-5.96</b>	<b>0.00</b>	<b>-0.51</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	37,869.91	4,301.90	0.00	591.84	7.49	280.71	0.00	0.00	752.46	-12.77	34,899.54
	0.03543492	<b>2,260.46</b>	<b>0.00</b>	<b>321.44</b>	<b>7.49</b>	<b>150.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	16,340.77	3,295.67	0.00	696.33	18.05	325.83	0.00	0.00	34.87	-12.42	13,763.88
	0.03527964	<b>1,791.74</b>	<b>0.00</b>	<b>381.17</b>	<b>18.05</b>	<b>174.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,252.15	5,351.98	0.00	1,453.69	20.07	688.69	0.00	0.00	12.03	-12.03	2,353.86
	0.03546052	<b>2,720.25</b>	<b>0.00</b>	<b>745.76</b>	<b>20.07</b>	<b>348.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,258.17	200.46	0.00	68.63	19.83	23.45	0.00	0.00	11.68	-11.68	1,126.34
	0.03540906	<b>194.33</b>	<b>0.00</b>	<b>66.62</b>	<b>19.83</b>	<b>22.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	665.94	91.48	0.00	35.89	11.86	11.54	0.00	0.00	0.00	0.00	610.35
	0.03487345	<b>72.92</b>	<b>0.00</b>	<b>29.19</b>	<b>11.86</b>	<b>8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	373.99	25.30	0.00	11.11	0.00	5.34	0.00	0.00	0.00	0.00	359.80
	0.03500520	<b>12.65</b>	<b>0.00</b>	<b>5.56</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	354.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.03
	0.03542960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.19
	0.03428536	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	283.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.35
	0.03450968	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	280.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.31
	0.03474195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	150.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.24
	0.03272693	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.03207785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	217.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.84
	0.03381939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	157,532.61	24,668.19	-3.89	3,400.17	77.30	1,596.18	0.00	-180.83	6.51	1,064.76	137,158.92
		<b>12,353.30</b>	<b>-2.26</b>	<b>1,800.08</b>	<b>77.30</b>	<b>827.58</b>	<b>0.00</b>	<b>-5.96</b>	<b>0.00</b>	<b>-0.51</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 330-BMCC**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	12,244.39	-4.18	582.80	0.00	279.88	0.00	-194.21	-864.01	1,196.01	87,953.43
	0.03774234	<b>5,692.89</b>	<b>-2.43</b>	<b>268.84</b>	<b>0.00</b>	<b>129.14</b>	<b>0.00</b>	<b>-6.41</b>	<b>0.00</b>	<b>-0.54</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	40,668.52	4,619.82	0.00	635.58	8.05	301.46	0.00	0.00	808.07	-13.71	37,478.64
	0.03805358	<b>2,427.52</b>	<b>0.00</b>	<b>345.20</b>	<b>8.05</b>	<b>161.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,548.24	3,539.22	0.00	747.79	19.39	349.91	0.00	0.00	37.44	-13.34	14,780.91
	0.03788665	<b>1,924.15</b>	<b>0.00</b>	<b>409.34</b>	<b>19.39</b>	<b>187.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,713.90	5,747.53	0.00	1,561.14	21.55	739.58	0.00	0.00	12.91	-12.91	2,527.51
	0.03808125	<b>2,921.30</b>	<b>0.00</b>	<b>800.88</b>	<b>21.55</b>	<b>374.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,351.37	215.28	0.00	73.70	21.29	25.18	0.00	0.00	12.55	-12.55	1,209.79
	0.03802584	<b>208.69</b>	<b>0.00</b>	<b>71.54</b>	<b>21.29</b>	<b>24.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	715.69	98.23	0.00	38.53	12.73	12.40	0.00	0.00	0.00	0.00	655.99
	0.03745143	<b>78.30</b>	<b>0.00</b>	<b>31.34</b>	<b>12.73</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	401.90	27.19	0.00	11.94	0.00	5.73	0.00	0.00	0.00	0.00	386.65
	0.03759261	<b>13.59</b>	<b>0.00</b>	<b>5.97</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	380.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.50
	0.03804818	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	319.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.49
	0.03681908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.36
	0.03706055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	300.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.42
	0.03730979	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.13
	0.03840910	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.03764705	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	244.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.01
	0.03969118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	169,201.51	26,491.66	-4.18	3,651.48	83.01	1,714.14	0.00	-194.21	6.96	1,143.50	147,321.76
		<b>13,266.44</b>	<b>-2.43</b>	<b>1,933.11</b>	<b>83.01</b>	<b>888.75</b>	<b>0.00</b>	<b>-6.41</b>	<b>0.00</b>	<b>-0.54</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 331-BOND BMCC**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	3,676.27	-1.26	174.99	0.00	84.03	0.00	-58.30	-259.41	359.09	26,407.33	
	0.01133183	<b>1,709.24</b>	<b>-0.73</b>	<b>80.72</b>	<b>0.00</b>	<b>38.77</b>	<b>0.00</b>	<b>-1.92</b>	<b>0.00</b>	<b>-0.16</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	12,441.10	1,413.26	0.00	194.43	2.46	92.22	0.00	0.00	247.20	-4.19	11,465.28	
	0.01164106	<b>742.61</b>	<b>0.00</b>	<b>105.60</b>	<b>2.46</b>	<b>49.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	5,670.20	1,143.59	0.00	241.62	6.26	113.06	0.00	0.00	12.10	-4.31	4,776.02	
	0.01224193	<b>621.73</b>	<b>0.00</b>	<b>132.26</b>	<b>6.26</b>	<b>60.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	2,340.76	2,003.91	0.00	544.29	7.51	257.86	0.00	0.00	4.50	-4.50	881.14	
	0.01327728	<b>1,018.52</b>	<b>0.00</b>	<b>279.22</b>	<b>7.51</b>	<b>130.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	487.61	77.72	0.00	26.61	7.69	9.09	0.00	0.00	4.53	-4.53	436.50	
	0.01372839	<b>75.34</b>	<b>0.00</b>	<b>25.83</b>	<b>7.69</b>	<b>8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	250.77	34.41	0.00	13.50	4.46	4.34	0.00	0.00	0.00	0.00	229.86	
	0.01312208	<b>27.43</b>	<b>0.00</b>	<b>10.98</b>	<b>4.46</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	138.47	9.38	0.00	4.12	0.00	1.98	0.00	0.00	0.00	0.00	133.21	
	0.01297974	<b>4.69</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	151.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24	
	0.01742671	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	146.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.41	
	0.01785588	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	144.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.05	
	0.01790885	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	
	0.01933580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
	0.01847957	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.01926782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35	
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	89.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	
	0.02045667	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>52,067.72</b>	<b>8,358.54</b>	<b>-1.26</b>	<b>1,199.56</b>	<b>28.38</b>	<b>562.58</b>	<b>0.00</b>	<b>-58.30</b>	<b>8.92</b>	<b>341.56</b>	<b>45,202.18</b>
			<b>4,199.56</b>	<b>-0.73</b>	<b>636.67</b>	<b>28.38</b>	<b>292.22</b>	<b>0.00</b>	<b>-1.92</b>	<b>0.00</b>	<b>-0.16</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 350-PORT OF UMATILLA**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	2,934.58	-1.02	89.59	0.00	68.29	52.59	-47.38	-210.79	291.78	21,457.35	
	0.00920772	<b>1,364.59</b>	<b>-0.59</b>	<b>41.33</b>	<b>0.00</b>	<b>31.51</b>	<b>24.26</b>	<b>-1.56</b>	<b>0.00</b>	<b>-0.13</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	9,965.36	1,075.12	0.00	98.83	1.97	73.87	56.90	0.00	198.01	-3.36	9,183.72	
	0.00932454	<b>564.26</b>	<b>0.00</b>	<b>54.01</b>	<b>1.97</b>	<b>39.69</b>	<b>30.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,325.91	806.01	0.00	117.89	4.78	86.26	66.44	0.00	9.23	-3.29	3,643.73	
	0.00933946	<b>438.75</b>	<b>0.00</b>	<b>65.33</b>	<b>4.78</b>	<b>46.18</b>	<b>35.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,661.43	1,281.30	0.00	245.31	5.33	183.03	141.01	0.00	3.20	-3.20	625.44	
	0.00942386	<b>651.53</b>	<b>0.00</b>	<b>126.80</b>	<b>5.33</b>	<b>92.65</b>	<b>71.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	334.65	48.48	0.00	13.44	5.27	6.23	4.80	0.00	3.10	-3.10	299.61	
	0.00941051	<b>47.05</b>	<b>0.00</b>	<b>13.11</b>	<b>5.27</b>	<b>5.97</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	176.90	21.93	0.00	7.17	3.15	3.06	2.36	0.00	0.00	0.00	162.14	
	0.00926304	<b>17.66</b>	<b>0.00</b>	<b>6.05</b>	<b>3.15</b>	<b>2.21</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	99.43	5.66	0.00	1.87	0.00	1.42	1.10	0.00	0.00	0.00	95.64	
	0.00934151	<b>2.83</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.71</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	95.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.14	
	0.00955520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	79.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.69	
	0.00921683	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.99	
	0.00925030	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	74.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.89	
	0.00926165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	43.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.42	
	0.00948336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
	0.00926213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	53.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.16	
	0.00978165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>41,403.77</b>	<b>6,173.08</b>	<b>-1.02</b>	<b>574.10</b>	<b>20.50</b>	<b>422.16</b>	<b>325.20</b>	<b>-47.38</b>	<b>2.75</b>	<b>278.83</b>	<b>36,040.01</b>
			<b>3,086.67</b>	<b>-0.59</b>	<b>307.57</b>	<b>20.50</b>	<b>218.92</b>	<b>168.63</b>	<b>-1.56</b>	<b>0.00</b>	<b>-0.13</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	326.65	-0.12	9.96	0.00	7.61	5.86	-5.27	-23.46	32.48	2,388.56
	0.00102497	<b>151.90</b>	<b>-0.07</b>	<b>4.60</b>	<b>0.00</b>	<b>3.51</b>	<b>2.70</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,084.94	117.05	0.00	10.76	0.21	8.04	6.20	0.00	21.56	-0.37	999.84
	0.00101521	<b>61.43</b>	<b>0.00</b>	<b>5.88</b>	<b>0.21</b>	<b>4.32</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	483.11	89.99	0.00	13.15	0.53	9.64	7.42	0.00	1.03	-0.37	406.93
	0.00104301	<b>48.99</b>	<b>0.00</b>	<b>7.29</b>	<b>0.53</b>	<b>5.16</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	190.22	146.28	0.00	28.00	0.61	20.90	16.10	0.00	0.36	-0.36	71.94
	0.00107587	<b>74.38</b>	<b>0.00</b>	<b>14.47</b>	<b>0.61</b>	<b>10.58</b>	<b>8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	38.19	5.47	0.00	1.52	0.59	0.70	0.54	0.00	0.35	-0.35	34.24
	0.00106142	<b>5.31</b>	<b>0.00</b>	<b>1.48</b>	<b>0.59</b>	<b>0.67</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.88	2.58	0.00	0.84	0.37	0.36	0.28	0.00	0.00	0.00	19.14
	0.00109386	<b>2.08</b>	<b>0.00</b>	<b>0.71</b>	<b>0.37</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.06	0.66	0.00	0.20	0.00	0.18	0.14	0.00	0.00	0.00	11.60
	0.00112161	<b>0.33</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.74
	0.00114720	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.00113317	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
	0.00112213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85
	0.00108318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.27
	0.00111615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00111746	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97
	0.00122485	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	4,601.05	688.68	-0.12	64.43	2.31	47.43	36.54	-5.27	-0.16	31.03	4,002.52
		<b>344.42</b>	<b>-0.07</b>	<b>34.53</b>	<b>2.31</b>	<b>24.59</b>	<b>18.94</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	307.56	-0.10	9.40	0.00	7.16	5.51	-4.96	-22.09	30.58	2,248.84
	0.00096500	<b>143.02</b>	<b>-0.06</b>	<b>4.34</b>	<b>0.00</b>	<b>3.30</b>	<b>2.54</b>	<b>-0.16</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,018.62	109.90	0.00	10.11	0.20	7.55	5.81	0.00	20.24	-0.34	938.73
	0.00095309	<b>57.67</b>	<b>0.00</b>	<b>5.52</b>	<b>0.20</b>	<b>4.06</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	446.90	83.26	0.00	12.18	0.49	8.91	6.86	0.00	0.95	-0.34	376.43
	0.00096475	<b>45.32</b>	<b>0.00</b>	<b>6.75</b>	<b>0.49</b>	<b>4.77</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	172.39	133.32	0.00	25.52	0.55	19.04	14.68	0.00	0.33	-0.33	64.59
	0.00098058	<b>67.79</b>	<b>0.00</b>	<b>13.19</b>	<b>0.55</b>	<b>9.64</b>	<b>7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	34.36	4.94	0.00	1.37	0.54	0.64	0.49	0.00	0.32	-0.32	30.79
	0.00096035	<b>4.80</b>	<b>0.00</b>	<b>1.34</b>	<b>0.54</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	18.50	2.31	0.00	0.76	0.33	0.32	0.25	0.00	0.00	0.00	16.95
	0.00097481	<b>1.86</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.93	0.64	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	10.51
	0.00104396	<b>0.32</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
	0.00099412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
	0.00099853	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
	0.00100716	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	4.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.48
	0.00103874	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00099635	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85
	0.00091512	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	4,297.89	641.93	-0.10	59.56	2.11	43.78	33.72	-4.96	-0.25	29.25	3,739.66
		<b>320.78</b>	<b>-0.06</b>	<b>31.89</b>	<b>2.11</b>	<b>22.69</b>	<b>17.47</b>	<b>-0.16</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	2,580.60	-0.90	78.80	0.00	60.04	46.25	-41.66	-185.36	256.58	18,868.96
	0.00809700	<b>1,199.99</b>	<b>-0.52</b>	<b>36.35</b>	<b>0.00</b>	<b>27.70</b>	<b>21.34</b>	<b>-1.37</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,183.66	882.92	0.00	81.18	1.62	60.66	46.72	0.00	162.61	-2.76	7,541.77
	0.00765746	<b>463.39</b>	<b>0.00</b>	<b>44.37</b>	<b>1.62</b>	<b>32.59</b>	<b>25.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,516.78	655.26	0.00	95.85	3.89	70.12	54.02	0.00	7.50	-2.67	2,962.20
	0.00759264	<b>356.69</b>	<b>0.00</b>	<b>53.12</b>	<b>3.89</b>	<b>37.54</b>	<b>28.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,230.91	949.11	0.00	181.71	3.95	135.58	104.45	0.00	2.37	-2.37	463.51
	0.00698067	<b>482.62</b>	<b>0.00</b>	<b>93.93</b>	<b>3.95</b>	<b>68.63</b>	<b>52.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	227.21	33.01	0.00	9.16	3.59	4.24	3.26	0.00	2.11	-2.11	203.36
	0.00640546	<b>32.02</b>	<b>0.00</b>	<b>8.92</b>	<b>3.59</b>	<b>4.07</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	97.15	12.05	0.00	3.95	1.73	1.68	1.29	0.00	0.00	0.00	89.05
	0.00508073	<b>9.70</b>	<b>0.00</b>	<b>3.33</b>	<b>1.73</b>	<b>1.21</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.87	2.17	0.00	0.72	0.00	0.54	0.42	0.00	0.00	0.00	36.42
	0.00357422	<b>1.08</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.64
	0.00314715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.68
	0.00309719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	25.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
	0.00311452	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.16
	0.00274303	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.89
	0.00275554	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00281271	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.86
	0.00296180	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>34,826.73</b>	<b>5,115.12</b>	<b>-0.90</b>	<b>451.37</b>	<b>14.78</b>	<b>332.86</b>	<b>256.41</b>	<b>-41.66</b>	<b>-10.77</b>	<b>246.67</b>	<b>30,358.12</b>
		<b>2,545.49</b>	<b>-0.52</b>	<b>240.38</b>	<b>14.78</b>	<b>172.01</b>	<b>132.50</b>	<b>-1.37</b>	<b>0.00</b>	<b>-0.12</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	436.66	-0.16	13.34	0.00	10.16	7.83	-7.04	-31.36	43.42	3,192.83
	0.00137009	<b>203.05</b>	<b>-0.09</b>	<b>6.15</b>	<b>0.00</b>	<b>4.69</b>	<b>3.61</b>	<b>-0.23</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,487.36	160.46	0.00	14.75	0.29	11.02	8.49	0.00	29.55	-0.50	1,370.70
	0.00139165	<b>84.21</b>	<b>0.00</b>	<b>8.06</b>	<b>0.29</b>	<b>5.92</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	642.16	119.66	0.00	17.51	0.71	12.81	9.86	0.00	1.37	-0.49	540.89
	0.00138647	<b>65.13</b>	<b>0.00</b>	<b>9.70</b>	<b>0.71</b>	<b>6.86</b>	<b>5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	253.88	195.46	0.00	37.42	0.81	27.92	21.51	0.00	0.49	-0.49	95.84
	0.00143762	<b>99.39</b>	<b>0.00</b>	<b>19.34</b>	<b>0.81</b>	<b>14.13</b>	<b>10.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	50.40	7.24	0.00	2.01	0.79	0.93	0.72	0.00	0.46	-0.46	45.17
	0.00140446	<b>7.03</b>	<b>0.00</b>	<b>1.96</b>	<b>0.79</b>	<b>0.89</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.33	3.41	0.00	1.12	0.49	0.47	0.36	0.00	0.00	0.00	25.04
	0.00143176	<b>2.74</b>	<b>0.00</b>	<b>0.94</b>	<b>0.49</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	15.88	0.90	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	15.28
	0.00147848	<b>0.45</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.83
	0.00155188	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44
	0.00151895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
	0.00151401	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.17
	0.00148820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95
	0.00151012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00148793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04
	0.00168490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6,182.63</b>		<b>923.79</b>	<b>-0.16</b>	<b>86.45</b>	<b>3.09</b>	<b>63.53</b>	<b>48.95</b>	<b>-7.04</b>	<b>0.51</b>	<b>41.48</b>	<b>5,380.40</b>
		<b>462.00</b>	<b>-0.09</b>	<b>46.30</b>	<b>3.09</b>	<b>32.94</b>	<b>25.38</b>	<b>-0.23</b>	<b>0.00</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	149.78	-0.05	4.57	0.00	3.49	2.69	-2.42	-10.76	14.89	1,095.07
	0.00046993	<b>69.65</b>	<b>-0.03</b>	<b>2.11</b>	<b>0.00</b>	<b>1.61</b>	<b>1.24</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	768.72	82.93	0.00	7.62	0.15	5.70	4.39	0.00	15.27	-0.26	708.42
	0.00071931	<b>43.52</b>	<b>0.00</b>	<b>4.16</b>	<b>0.15</b>	<b>3.06</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	340.39	63.43	0.00	9.29	0.38	6.78	5.23	0.00	0.73	-0.26	286.72
	0.00073477	<b>34.53</b>	<b>0.00</b>	<b>5.15</b>	<b>0.38</b>	<b>3.63</b>	<b>2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	129.45	100.21	0.00	19.20	0.42	14.31	11.02	0.00	0.25	-0.25	48.44
	0.00073694	<b>50.96</b>	<b>0.00</b>	<b>9.93</b>	<b>0.42</b>	<b>7.24</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	27.69	3.96	0.00	1.09	0.43	0.51	0.40	0.00	0.25	-0.25	24.82
	0.00077138	<b>3.85</b>	<b>0.00</b>	<b>1.07</b>	<b>0.43</b>	<b>0.49</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15.30	1.86	0.00	0.61	0.27	0.26	0.20	0.00	0.00	0.00	14.05
	0.00078228	<b>1.50</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	9.07	0.50	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	8.73
	0.00082059	<b>0.25</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.74
	0.00085286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46
	0.00083502	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
	0.00081866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98
	0.00084201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63
	0.00085025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00081351	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
	0.00085892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,580.50</b>		<b>402.67</b>	<b>-0.05</b>	<b>42.54</b>	<b>1.65</b>	<b>31.17</b>	<b>24.03</b>	<b>-2.42</b>	<b>5.74</b>	<b>13.87</b>	<b>2,237.61</b>
		<b>204.26</b>	<b>-0.03</b>	<b>23.02</b>	<b>1.65</b>	<b>16.28</b>	<b>12.55</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	433.41	-0.16	13.23	0.00	10.08	7.77	-7.00	-31.13	43.09	3,168.99
	0.00135987	<b>201.54</b>	<b>-0.09</b>	<b>6.11</b>	<b>0.00</b>	<b>4.65</b>	<b>3.58</b>	<b>-0.23</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,466.19	158.18	0.00	14.54	0.29	10.87	8.37	0.00	29.13	-0.49	1,351.19
	0.00137190	<b>83.01</b>	<b>0.00</b>	<b>7.94</b>	<b>0.29</b>	<b>5.84</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	652.28	121.54	0.00	17.79	0.72	13.00	10.01	0.00	1.39	-0.50	549.42
	0.00140812	<b>66.16</b>	<b>0.00</b>	<b>9.86</b>	<b>0.72</b>	<b>6.96</b>	<b>5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	251.46	194.18	0.00	37.18	0.81	27.74	21.37	0.00	0.48	-0.48	94.46
	0.00142818	<b>98.74</b>	<b>0.00</b>	<b>19.22</b>	<b>0.81</b>	<b>14.04</b>	<b>10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	51.18	7.45	0.00	2.06	0.81	0.96	0.74	0.00	0.48	-0.48	45.79
	0.00144810	<b>7.23</b>	<b>0.00</b>	<b>2.01</b>	<b>0.81</b>	<b>0.92</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.37	3.43	0.00	1.12	0.49	0.48	0.37	0.00	0.00	0.00	25.06
	0.00144931	<b>2.76</b>	<b>0.00</b>	<b>0.94</b>	<b>0.49</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.08	0.90	0.00	0.30	0.00	0.22	0.18	0.00	0.00	0.00	15.48
	0.00149330	<b>0.45</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79
	0.00157191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58
	0.00153595	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58
	0.00151810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	12.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.07
	0.00152042	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00153369	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00148914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32
	0.00155195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6,141.18</b>		<b>919.09</b>	<b>-0.16</b>	<b>86.22</b>	<b>3.12</b>	<b>63.35</b>	<b>48.81</b>	<b>-7.00</b>	<b>0.35</b>	<b>41.14</b>	<b>5,342.96</b>
		<b>459.89</b>	<b>-0.09</b>	<b>46.23</b>	<b>3.12</b>	<b>32.87</b>	<b>25.33</b>	<b>-0.23</b>	<b>0.00</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	3.38 <b>3.27</b>	0.00 <b>0.00</b>	0.94 <b>0.91</b>	0.37 <b>0.37</b>	0.44 <b>0.42</b>	0.33 <b>0.32</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	-0.22 <b>0.00</b>	20.72	
2018	13.17 0.00067681	1.61 <b>1.30</b>	0.00 <b>0.00</b>	0.53 <b>0.45</b>	0.23 <b>0.23</b>	0.22 <b>0.16</b>	0.17 <b>0.12</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	12.09	
2017	4.52 0.00072917	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.52	
2016	7.65 0.00071794	0.46 <b>0.23</b>	0.00 <b>0.00</b>	0.16 <b>0.08</b>	0.00 <b>0.00</b>	0.10 <b>0.05</b>	0.08 <b>0.04</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.35	
2015	7.77 0.00073401	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.77	
2014	7.95 0.00077638	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	7.95	
2013	6.68 0.00075698	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.68	
2012	6.53 0.00075555	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.53	
2011	6.07 0.00077229	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	6.07	
2010	4.30 0.00090072	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.30	
2009	0.26 0.00087199	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.26	
2008	-0.15 0.00098560	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15	
2007	1.17 0.00101861	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.17	
2006	1.11 0.00106131	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.11	
2005	-0.55 0.00133208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.55	
2004	0.76 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.76	
PRIOR	2.88 0.00135071	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.88	
		93.28	5.45 <b>4.80</b>	0.00 <b>0.00</b>	1.63 <b>1.44</b>	0.60 <b>0.60</b>	0.76 <b>0.63</b>	0.58 <b>0.48</b>	0.00 <b>0.00</b>	0.22 <b>0.00</b>	-0.22 <b>0.00</b>	89.46

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,379.89	-0.48	42.14	0.00	32.10	24.73	-22.27	-99.11	137.20	10,089.58
	0.00432961	<b>641.65</b>	<b>-0.28</b>	<b>19.44</b>	<b>0.00</b>	<b>14.81</b>	<b>11.41</b>	<b>-0.73</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,627.31	499.22	0.00	45.89	0.92	34.30	26.43	0.00	91.94	-1.56	4,264.36
	0.00432979	<b>262.01</b>	<b>0.00</b>	<b>25.08</b>	<b>0.92</b>	<b>18.43</b>	<b>14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,955.76	364.40	0.00	53.30	2.16	39.00	30.04	0.00	4.17	-1.49	1,647.34
	0.00422236	<b>198.36</b>	<b>0.00</b>	<b>29.54</b>	<b>2.16</b>	<b>20.88</b>	<b>16.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	759.54	586.12	0.00	112.22	2.44	83.72	64.50	0.00	1.46	-1.46	285.64
	0.00431078	<b>298.04</b>	<b>0.00</b>	<b>58.01</b>	<b>2.44</b>	<b>42.38</b>	<b>32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	86.00	12.51	0.00	3.46	1.36	1.61	1.24	0.00	0.80	-0.80	76.95
	0.00243053	<b>12.15</b>	<b>0.00</b>	<b>3.38</b>	<b>1.36</b>	<b>1.54</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	47.79	5.90	0.00	1.92	0.85	0.83	0.64	0.00	0.00	0.00	43.81
	0.00249303	<b>4.75</b>	<b>0.00</b>	<b>1.62</b>	<b>0.85</b>	<b>0.60</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	27.03	1.52	0.00	0.50	0.00	0.38	0.30	0.00	0.00	0.00	26.01
	0.00249490	<b>0.76</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
	0.00266895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	22.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64
	0.00257562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
	0.00257803	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	21.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
	0.00262312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49
	0.00265811	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00244810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19
	0.00256506	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	19,075.64	2,849.56	-0.48	259.43	7.73	191.94	147.88	-22.27	-0.74	131.89	16,594.87
		<b>1,417.72</b>	<b>-0.28</b>	<b>137.32</b>	<b>7.73</b>	<b>98.83</b>	<b>76.14</b>	<b>-0.73</b>	<b>0.00</b>	<b>-0.06</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	12,506.06	-4.35	381.80	0.00	290.98	224.13	-201.91	-898.29	1,243.46	91,442.91
	0.03923975	<b>5,815.35</b>	<b>-2.53</b>	<b>176.11</b>	<b>0.00</b>	<b>134.26</b>	<b>103.40</b>	<b>-6.66</b>	<b>0.00</b>	<b>-0.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	43,355.62	4,677.51	0.00	430.02	8.58	321.38	247.55	0.00	861.46	-14.62	39,954.97
	0.04056786	<b>2,454.91</b>	<b>0.00</b>	<b>235.01</b>	<b>8.58</b>	<b>172.67</b>	<b>133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	18,788.23	3,500.73	0.00	512.04	20.76	374.64	288.58	0.00	40.09	-14.28	15,825.35
	0.04056395	<b>1,905.63</b>	<b>0.00</b>	<b>283.77</b>	<b>20.76</b>	<b>200.56</b>	<b>154.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,302.97	5,631.99	0.00	1,078.31	23.44	804.48	619.78	0.00	14.05	-14.05	2,749.29
	0.04142234	<b>2,863.86</b>	<b>0.00</b>	<b>557.41</b>	<b>23.44</b>	<b>407.22</b>	<b>313.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,484.21	215.12	0.00	59.64	23.38	27.65	21.30	0.00	13.78	-13.78	1,328.73
	0.04176024	<b>208.77</b>	<b>0.00</b>	<b>58.15</b>	<b>23.38</b>	<b>26.51</b>	<b>20.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	801.79	99.34	0.00	32.46	14.26	13.88	10.71	0.00	0.00	0.00	734.91
	0.04195508	<b>80.00</b>	<b>0.00</b>	<b>27.39</b>	<b>14.26</b>	<b>10.01</b>	<b>7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	472.77	26.77	0.00	8.84	0.00	6.74	5.19	0.00	0.00	0.00	454.84
	0.04420746	<b>13.38</b>	<b>0.00</b>	<b>4.42</b>	<b>0.00</b>	<b>3.37</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	175,885.76	26,657.52	-4.35	2,503.11	90.42	1,839.75	1,417.24	-201.91	31.09	1,186.73	152,751.61
		<b>13,341.90</b>	<b>-2.53</b>	<b>1,342.26</b>	<b>90.42</b>	<b>954.60</b>	<b>735.36</b>	<b>-6.66</b>	<b>0.00</b>	<b>-0.56</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 423-BOND ECHO FIRE DIST 3**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	150.75	-0.05	4.59	0.00	3.51	2.71	-2.44	-10.83	14.99	1,102.27
	0.00047302	<b>70.10</b>	<b>-0.03</b>	<b>2.12</b>	<b>0.00</b>	<b>1.62</b>	<b>1.25</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	560.69	60.50	0.00	5.57	0.11	4.15	3.20	0.00	11.14	-0.19	516.71
	0.00052466	<b>31.75</b>	<b>0.00</b>	<b>3.04</b>	<b>0.11</b>	<b>2.23</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	257.38	47.95	0.00	7.01	0.28	5.13	3.96	0.00	0.55	-0.20	216.79
	0.00055565	<b>26.10</b>	<b>0.00</b>	<b>3.88</b>	<b>0.28</b>	<b>2.75</b>	<b>2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	114.39	87.87	0.00	16.82	0.37	12.55	9.68	0.00	0.22	-0.22	43.34
	0.00064630	<b>44.69</b>	<b>0.00</b>	<b>8.70</b>	<b>0.37</b>	<b>6.35</b>	<b>4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.41
	0.00076055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.36
	0.00078932	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
	0.00082187	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00082970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00089308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,204.53	347.07	-0.05	33.99	0.76	25.34	19.55	-2.44	1.08	14.38	1,904.52
		<b>172.64</b>	<b>-0.03</b>	<b>17.74</b>	<b>0.76</b>	<b>12.95</b>	<b>9.99</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 425-BOND UMATILLA RURAL FIRE 5**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	410.25	-0.14	12.53	0.00	9.54	7.35	-6.62	-29.47	40.79	2,999.62
	0.00128719	<b>190.77</b>	<b>-0.08</b>	<b>5.78</b>	<b>0.00</b>	<b>4.40</b>	<b>3.39</b>	<b>-0.22</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,437.52	155.08	0.00	14.25	0.28	10.65	8.21	0.00	28.56	-0.48	1,324.77
	0.00134508	<b>81.39</b>	<b>0.00</b>	<b>7.79</b>	<b>0.28</b>	<b>5.72</b>	<b>4.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	653.75	121.77	0.00	17.79	0.72	13.04	10.05	0.00	1.39	-0.50	550.66
	0.00141130	<b>66.29</b>	<b>0.00</b>	<b>9.86</b>	<b>0.72</b>	<b>6.98</b>	<b>5.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	251.13	194.06	0.00	37.16	0.81	27.72	21.35	0.00	0.48	-0.48	94.23
	0.00142715	<b>98.68</b>	<b>0.00</b>	<b>19.21</b>	<b>0.81</b>	<b>14.03</b>	<b>10.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	52.90	7.66	0.00	2.12	0.83	0.99	0.76	0.00	0.49	-0.49	47.36
	0.00148867	<b>7.43</b>	<b>0.00</b>	<b>2.06</b>	<b>0.83</b>	<b>0.95</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.54	3.70	0.00	1.21	0.53	0.51	0.40	0.00	0.00	0.00	27.05
	0.00155929	<b>2.98</b>	<b>0.00</b>	<b>1.02</b>	<b>0.53</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	18.40	1.04	0.00	0.34	0.00	0.26	0.20	0.00	0.00	0.00	17.70
	0.00171175	<b>0.52</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,849.35	893.56	-0.14	85.40	3.17	62.71	48.32	-6.62	1.45	38.84	5,075.00
		<b>448.06</b>	<b>-0.08</b>	<b>45.89</b>	<b>3.17</b>	<b>32.58</b>	<b>25.11</b>	<b>-0.22</b>	<b>0.00</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 430-MCKAY FIRE DIST10 LOCAL OPTION**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	151.79	-0.05	4.63	0.00	3.53	2.73	-2.45	-10.90	15.09	1,109.93
	0.00047629	<b>70.58</b>	<b>-0.03</b>	<b>2.13</b>	<b>0.00</b>	<b>1.63</b>	<b>1.26</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00061426	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
	0.00041113	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.00084713	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	278.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.08
	0.00108788	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,535.18	151.79	-0.05	4.63	0.00	3.53	2.73	-2.45	-10.90	15.09	1,389.81
		<b>70.58</b>	<b>-0.03</b>	<b>2.13</b>	<b>0.00</b>	<b>1.63</b>	<b>1.26</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	

# UMATILLA COUNTY

## TURNOVER 2024-2 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Sep 5, 2024

Sep 5, 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	3,016.07	-1.05	92.07	0.00	70.18	54.06	-48.70	-216.64	299.88	22,053.21	
	0.00946341	<b>1,402.48</b>	<b>-0.61</b>	<b>42.47</b>	<b>0.00</b>	<b>32.38</b>	<b>24.94</b>	<b>-1.61</b>	<b>0.00</b>	<b>-0.14</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,229.50	1,103.63	0.00	101.46	2.02	75.83	58.41	0.00	203.26	-3.45	9,427.14	
	0.00957176	<b>579.22</b>	<b>0.00</b>	<b>55.45</b>	<b>2.02</b>	<b>40.74</b>	<b>31.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,441.72	827.63	0.00	121.06	4.91	88.57	68.22	0.00	9.48	-3.38	3,741.25	
	0.00958983	<b>450.52</b>	<b>0.00</b>	<b>67.09</b>	<b>4.91</b>	<b>47.42</b>	<b>36.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,706.76	1,315.87	0.00	251.94	5.48	187.96	144.81	0.00	3.28	-3.28	642.83	
	0.00967798	<b>669.12</b>	<b>0.00</b>	<b>130.24</b>	<b>5.48</b>	<b>95.14</b>	<b>73.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	342.39	49.69	0.00	13.78	5.40	6.38	4.92	0.00	3.18	-3.18	306.48	
	0.00964484	<b>48.22</b>	<b>0.00</b>	<b>13.43</b>	<b>5.40</b>	<b>6.12</b>	<b>4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	181.33	22.45	0.00	7.35	3.22	3.13	2.41	0.00	0.00	0.00	166.23	
	0.00947653	<b>18.07</b>	<b>0.00</b>	<b>6.19</b>	<b>3.22</b>	<b>2.26</b>	<b>1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	101.63	5.76	0.00	1.90	0.00	1.46	1.12	0.00	0.00	0.00	97.77	
	0.00951726	<b>2.88</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.73</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	97.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	
	0.00972419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	82.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.54	
	0.00948670	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	77.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.77	
	0.00951634	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36	
	0.00951576	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>42,432.71</b>	<b>6,341.10</b>	<b>-1.05</b>	<b>589.56</b>	<b>21.03</b>	<b>433.51</b>	<b>333.95</b>	<b>-48.70</b>	<b>2.56</b>	<b>286.59</b>	<b>36,922.67</b>
			<b>3,170.51</b>	<b>-0.61</b>	<b>315.82</b>	<b>21.03</b>	<b>224.79</b>	<b>173.16</b>	<b>-1.61</b>	<b>0.00</b>	<b>-0.14</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	221.52	-0.07	6.76	0.00	5.16	3.97	-3.58	-15.91	22.02	1,619.64
	0.00069503	<b>103.01</b>	<b>-0.04</b>	<b>3.12</b>	<b>0.00</b>	<b>2.38</b>	<b>1.83</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	750.36	80.96	0.00	7.45	0.15	5.56	4.28	0.00	14.91	-0.25	691.51
	0.00070211	<b>42.49</b>	<b>0.00</b>	<b>4.07</b>	<b>0.15</b>	<b>2.99</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	303.28	56.52	0.00	8.28	0.34	6.05	4.65	0.00	0.65	-0.23	255.46
	0.00065473	<b>30.77</b>	<b>0.00</b>	<b>4.59</b>	<b>0.34</b>	<b>3.24</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	118.93	91.68	0.00	17.55	0.38	13.10	10.09	0.00	0.23	-0.23	44.80
	0.00067433	<b>46.62</b>	<b>0.00</b>	<b>9.07</b>	<b>0.38</b>	<b>6.63</b>	<b>5.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	24.60	3.63	0.00	1.01	0.40	0.47	0.36	0.00	0.23	-0.23	21.98
	0.00070551	<b>3.52</b>	<b>0.00</b>	<b>0.98</b>	<b>0.40</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.70	1.74	0.00	0.58	0.25	0.24	0.18	0.00	0.00	0.00	12.54
	0.00072758	<b>1.40</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.66	0.42	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	7.38
	0.00069038	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.23
	0.00071513	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97
	0.00068842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	5.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29
	0.00068632	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.08
	0.00071131	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
	0.00072075	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00060284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20
	0.00062971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	3,094.80	456.47	-0.07	41.77	1.52	30.68	23.61	-3.58	0.11	21.08	2,697.78
		<b>228.02</b>	<b>-0.04</b>	<b>22.39</b>	<b>1.52</b>	<b>15.91</b>	<b>12.25</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	149.53	-0.05	4.56	0.00	3.48	2.68	-2.42	-10.74	14.86	1,093.30
	0.00046918	<b>69.53</b>	<b>-0.03</b>	<b>2.10</b>	<b>0.00</b>	<b>1.61</b>	<b>1.24</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	516.50	55.74	0.00	5.13	0.10	3.83	2.94	0.00	10.26	-0.17	475.98
	0.00048334	<b>29.25</b>	<b>0.00</b>	<b>2.80</b>	<b>0.10</b>	<b>2.06</b>	<b>1.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	220.65	41.12	0.00	6.02	0.24	4.40	3.38	0.00	0.47	-0.17	185.85
	0.00047641	<b>22.38</b>	<b>0.00</b>	<b>3.33</b>	<b>0.24</b>	<b>2.36</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	82.75	64.14	0.00	12.28	0.27	9.16	7.06	0.00	0.16	-0.16	30.89
	0.00047172	<b>32.62</b>	<b>0.00</b>	<b>6.35</b>	<b>0.27</b>	<b>4.64</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	16.56	2.41	0.00	0.67	0.26	0.31	0.24	0.00	0.15	-0.15	14.82
	0.00046970	<b>2.34</b>	<b>0.00</b>	<b>0.65</b>	<b>0.26</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.87	1.14	0.00	0.38	0.16	0.15	0.12	0.00	0.00	0.00	8.11
	0.00047738	<b>0.91</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.56	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	5.36
	0.00050544	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.08
	0.00054376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65
	0.00051744	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.52
	0.00051162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
	0.00052867	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00053685	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00053960	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.57
	0.00056647	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,119.66</b>		<b>314.38</b>	<b>-0.05</b>	<b>29.14</b>	<b>1.03</b>	<b>21.41</b>	<b>16.48</b>	<b>-2.42</b>	<b>0.30</b>	<b>14.21</b>	<b>1,846.56</b>
		<b>157.18</b>	<b>-0.03</b>	<b>15.59</b>	<b>1.03</b>	<b>11.12</b>	<b>8.55</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	97.71	-0.03	2.98	0.00	2.27	1.75	-1.58	-7.02	9.72	714.42
	0.00030657	<b>45.43</b>	<b>-0.02</b>	<b>1.37</b>	<b>0.00</b>	<b>1.05</b>	<b>0.81</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	330.15	35.63	0.00	3.29	0.07	2.44	1.88	0.00	6.56	-0.11	304.26
	0.00030886	<b>18.70</b>	<b>0.00</b>	<b>1.80</b>	<b>0.07</b>	<b>1.31</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	143.04	26.63	0.00	3.89	0.16	2.85	2.20	0.00	0.31	-0.11	120.50
	0.00030871	<b>14.49</b>	<b>0.00</b>	<b>2.15</b>	<b>0.16</b>	<b>1.53</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	54.77	42.42	0.00	8.12	0.18	6.06	4.67	0.00	0.11	-0.11	20.47
	0.00031200	<b>21.57</b>	<b>0.00</b>	<b>4.20</b>	<b>0.18</b>	<b>3.07</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	11.33	1.66	0.00	0.46	0.18	0.21	0.17	0.00	0.11	-0.11	10.13
	0.00032077	<b>1.61</b>	<b>0.00</b>	<b>0.45</b>	<b>0.18</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.35	0.77	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	5.83
	0.00032537	<b>0.62</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.58	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	3.44
	0.00033891	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66
	0.00035861	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91
	0.00032350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00032395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
	0.00032802	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00033148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
	0.00033419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,377.88</b>		<b>205.02</b>	<b>-0.03</b>	<b>19.05</b>	<b>0.70</b>	<b>14.00</b>	<b>10.79</b>	<b>-1.58</b>	<b>0.07</b>	<b>9.28</b>	<b>1,199.71</b>
		<b>102.52</b>	<b>-0.02</b>	<b>10.21</b>	<b>0.70</b>	<b>7.27</b>	<b>5.60</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	62.92	-0.02	1.92	0.00	1.47	1.13	-1.02	-4.52	6.26	460.13
	0.00019744	<b>29.26</b>	<b>-0.01</b>	<b>0.89</b>	<b>0.00</b>	<b>0.68</b>	<b>0.52</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	215.77	23.28	0.00	2.14	0.04	1.60	1.23	0.00	4.29	-0.07	198.85
	0.00020190	<b>12.22</b>	<b>0.00</b>	<b>1.17</b>	<b>0.04</b>	<b>0.86</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	94.77	17.64	0.00	2.57	0.10	1.89	1.46	0.00	0.20	-0.07	79.83
	0.00020452	<b>9.61</b>	<b>0.00</b>	<b>1.43</b>	<b>0.10</b>	<b>1.01</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	37.94	29.20	0.00	5.59	0.12	4.17	3.22	0.00	0.07	-0.07	14.33
	0.00021475	<b>14.85</b>	<b>0.00</b>	<b>2.89</b>	<b>0.12</b>	<b>2.11</b>	<b>1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.04	1.18	0.00	0.33	0.13	0.15	0.11	0.00	0.07	-0.07	7.19
	0.00022632	<b>1.14</b>	<b>0.00</b>	<b>0.32</b>	<b>0.13</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.27	0.55	0.00	0.18	0.08	0.08	0.06	0.00	0.00	0.00	3.90
	0.00023372	<b>0.44</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.96	0.16	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	2.86
	0.00024862	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00027105	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00026675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00026686	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00027520	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
	0.00032443	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00033363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
	0.00037810	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>134.93</b>	<b>-0.02</b>	<b>12.79</b>	<b>0.47</b>	<b>9.40</b>	<b>7.23</b>	<b>-1.02</b>	<b>0.11</b>	<b>5.98</b>	<b>782.11</b>
		<b>899.16</b>	<b>-0.01</b>	<b>6.88</b>	<b>0.47</b>	<b>4.88</b>	<b>3.75</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	71.31	-0.02	2.18	0.00	1.66	1.28	-1.15	-5.12	7.09	521.37
	0.00022374	<b>33.16</b>	<b>-0.01</b>	<b>1.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.59</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	236.97	25.56	0.00	2.35	0.05	1.75	1.36	0.00	4.71	-0.08	218.39
	0.00022171	<b>13.42</b>	<b>0.00</b>	<b>1.29</b>	<b>0.05</b>	<b>0.94</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	105.79	19.71	0.00	2.88	0.12	2.11	1.63	0.00	0.23	-0.08	89.11
	0.00022840	<b>10.73</b>	<b>0.00</b>	<b>1.60</b>	<b>0.12</b>	<b>1.13</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	42.11	32.29	0.00	6.17	0.13	4.62	3.56	0.00	0.08	-0.08	15.99
	0.00023766	<b>16.42</b>	<b>0.00</b>	<b>3.19</b>	<b>0.13</b>	<b>2.34</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.13	1.19	0.00	0.33	0.13	0.16	0.11	0.00	0.08	-0.08	7.27
	0.00023150	<b>1.15</b>	<b>0.00</b>	<b>0.32</b>	<b>0.13</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.06	0.57	0.00	0.19	0.08	0.08	0.06	0.00	0.00	0.00	4.68
	0.00023879	<b>0.46</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.23	0.16	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	2.13
	0.00024424	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
	0.00025015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00024615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
	0.00024418	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.19
	0.00023534	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13
	0.00024259	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00026852	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,005.80	150.79	-0.02	14.16	0.51	10.42	8.02	-1.15	-0.02	6.77	874.79
		<b>75.42</b>	<b>-0.01</b>	<b>7.59</b>	<b>0.51</b>	<b>5.41</b>	<b>4.15</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	102.17	-0.03	3.12	0.00	2.38	1.83	-1.64	-7.34	10.16	747.07	
	0.00032058	<b>47.51</b>	<b>-0.02</b>	<b>1.44</b>	<b>0.00</b>	<b>1.10</b>	<b>0.84</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	327.53	35.34	0.00	3.25	0.06	2.42	1.87	0.00	6.51	-0.11	301.84	
	0.00030647	<b>18.55</b>	<b>0.00</b>	<b>1.78</b>	<b>0.06</b>	<b>1.30</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	140.54	26.20	0.00	3.83	0.16	2.80	2.16	0.00	0.30	-0.11	118.36	
	0.00030352	<b>14.26</b>	<b>0.00</b>	<b>2.12</b>	<b>0.16</b>	<b>1.50</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	53.09	41.28	0.00	7.91	0.17	5.89	4.54	0.00	0.10	-0.10	19.72	
	0.00030358	<b>20.99</b>	<b>0.00</b>	<b>4.09</b>	<b>0.17</b>	<b>2.98</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	10.70	1.56	0.00	0.43	0.17	0.20	0.16	0.00	0.10	-0.10	9.57	
	0.00030253	<b>1.51</b>	<b>0.00</b>	<b>0.42</b>	<b>0.17</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6.07	0.70	0.00	0.23	0.10	0.10	0.07	0.00	0.00	0.00	5.60	
	0.00029685	<b>0.57</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.69	0.18	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	3.57	
	0.00030243	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	
	0.00031961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	
	0.00029378	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	0.00029350	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00029488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00028964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00029597	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,405.85</b>	<b>207.43</b>	<b>-0.03</b>	<b>18.83</b>	<b>0.66</b>	<b>13.83</b>	<b>10.67</b>	<b>-1.64</b>	<b>-0.33</b>	<b>9.74</b>	<b>1,225.05</b>
			<b>103.48</b>	<b>-0.02</b>	<b>10.08</b>	<b>0.66</b>	<b>7.16</b>	<b>5.52</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	149.03	-0.05	4.55	0.00	3.47	2.67	-2.41	-10.70	14.81	1,089.62
	0.00046759	<b>69.30</b>	<b>-0.03</b>	<b>2.10</b>	<b>0.00</b>	<b>1.60</b>	<b>1.23</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	491.92	53.08	0.00	4.88	0.10	3.65	2.81	0.00	9.77	-0.17	453.32
	0.00046032	<b>27.86</b>	<b>0.00</b>	<b>2.67</b>	<b>0.10</b>	<b>1.96</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	224.67	41.85	0.00	6.12	0.25	4.48	3.45	0.00	0.48	-0.17	189.25
	0.00048501	<b>22.78</b>	<b>0.00</b>	<b>3.39</b>	<b>0.25</b>	<b>2.40</b>	<b>1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	86.87	66.67	0.00	12.77	0.28	9.52	7.33	0.00	0.17	-0.17	32.97
	0.00049023	<b>33.90</b>	<b>0.00</b>	<b>6.60</b>	<b>0.28</b>	<b>4.82</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	17.07	2.50	0.00	0.69	0.27	0.32	0.25	0.00	0.16	-0.16	15.26
	0.00048551	<b>2.42</b>	<b>0.00</b>	<b>0.67</b>	<b>0.27</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.99	1.15	0.00	0.38	0.16	0.16	0.12	0.00	0.00	0.00	8.22
	0.00048492	<b>0.92</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.20	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	5.00
	0.00050216	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00050829	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71
	0.00049491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
	0.00049762	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.26
	0.00049284	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00051771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00049482	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.10
	0.00043025	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,097.07</b>		<b>314.58</b>	<b>-0.05</b>	<b>29.49</b>	<b>1.06</b>	<b>21.68</b>	<b>16.69</b>	<b>-2.41</b>	<b>-0.12</b>	<b>14.14</b>	<b>1,823.64</b>
		<b>157.33</b>	<b>-0.03</b>	<b>15.79</b>	<b>1.06</b>	<b>11.25</b>	<b>8.66</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	575.29	-0.20	17.55	0.00	13.39	10.32	-9.29	-41.32	57.20	4,206.58
	0.00180512	<b>267.51</b>	<b>-0.12</b>	<b>8.09</b>	<b>0.00</b>	<b>6.18</b>	<b>4.76</b>	<b>-0.31</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,017.15	217.62	0.00	20.01	0.40	14.95	11.52	0.00	40.08	-0.68	1,858.94
	0.00188743	<b>114.22</b>	<b>0.00</b>	<b>10.94</b>	<b>0.40</b>	<b>8.03</b>	<b>6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	871.94	162.46	0.00	23.76	0.96	17.39	13.39	0.00	1.86	-0.66	734.44
	0.00188257	<b>88.43</b>	<b>0.00</b>	<b>13.16</b>	<b>0.96</b>	<b>9.31</b>	<b>7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	339.52	261.78	0.00	50.11	1.09	37.40	28.81	0.00	0.65	-0.65	127.85
	0.00192539	<b>133.12</b>	<b>0.00</b>	<b>25.91</b>	<b>1.09</b>	<b>18.93</b>	<b>14.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	70.11	10.12	0.00	2.81	1.10	1.30	1.00	0.00	0.65	-0.65	62.80
	0.00196392	<b>9.81</b>	<b>0.00</b>	<b>2.73</b>	<b>1.10</b>	<b>1.25</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	38.23	4.68	0.00	1.53	0.67	0.65	0.50	0.00	0.00	0.00	35.08
	0.00197652	<b>3.77</b>	<b>0.00</b>	<b>1.29</b>	<b>0.67</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	21.86	1.26	0.00	0.42	0.00	0.32	0.24	0.00	0.00	0.00	21.02
	0.00208423	<b>0.63</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	21.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.55
	0.00213666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48
	0.00208555	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	17.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.11
	0.00210419	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.89
	0.00210858	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.77
	0.00215403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00213593	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
	0.00230493	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	8,244.69	1,233.21	-0.20	116.19	4.22	85.40	65.78	-9.29	1.92	54.56	7,175.06
		<b>617.49</b>	<b>-0.12</b>	<b>62.33</b>	<b>4.22</b>	<b>44.33</b>	<b>34.14</b>	<b>-0.31</b>	<b>0.00</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	32.91	-0.01	1.02	0.00	0.76	0.59	-0.53	-2.36	3.27	240.55
	0.00010322	<b>15.31</b>	<b>-0.01</b>	<b>0.47</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	111.72	12.05	0.00	1.11	0.02	0.82	0.64	0.00	2.22	-0.04	102.96
	0.00010451	<b>6.33</b>	<b>0.00</b>	<b>0.61</b>	<b>0.02</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	48.48	9.04	0.00	1.32	0.05	0.97	0.75	0.00	0.10	-0.04	40.82
	0.00010475	<b>4.92</b>	<b>0.00</b>	<b>0.73</b>	<b>0.05</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	19.00	14.49	0.00	2.77	0.06	2.07	1.60	0.00	0.04	-0.04	7.28
	0.00010659	<b>7.37</b>	<b>0.00</b>	<b>1.43</b>	<b>0.06</b>	<b>1.05</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3.59	0.56	0.00	0.16	0.06	0.07	0.05	0.00	0.04	-0.04	3.19
	0.00010934	<b>0.54</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.76	0.26	0.00	0.08	0.04	0.04	0.03	0.00	0.00	0.00	1.58
	0.00011085	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.52	0.14	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	2.42
	0.00023067	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00024392	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.09
	0.00022021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00022070	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00022287	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00022603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00015098	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
	0.00016276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	473.43	69.45	-0.01	6.50	0.23	4.77	3.68	-0.53	0.04	3.11	413.11
		<b>34.75</b>	<b>-0.01</b>	<b>3.48</b>	<b>0.23</b>	<b>2.48</b>	<b>1.90</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 620-REITH WATER DIST #1**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	57.68	-0.02	1.76	0.00	1.34	1.04	-0.93	-4.14	5.74	421.73	
	0.00018098	<b>26.82</b>	<b>-0.01</b>	<b>0.81</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	199.52	21.54	0.00	1.99	0.04	1.47	1.14	0.00	3.97	-0.07	183.87	
	0.00018674	<b>11.31</b>	<b>0.00</b>	<b>1.09</b>	<b>0.04</b>	<b>0.79</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	88.37	16.47	0.00	2.41	0.10	1.76	1.36	0.00	0.19	-0.07	74.43	
	0.00019088	<b>8.97</b>	<b>0.00</b>	<b>1.34</b>	<b>0.10</b>	<b>0.94</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	33.52	25.90	0.00	4.96	0.11	3.70	2.85	0.00	0.06	-0.06	12.58	
	0.00019049	<b>13.18</b>	<b>0.00</b>	<b>2.57</b>	<b>0.11</b>	<b>1.87</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6.90	1.01	0.00	0.29	0.11	0.13	0.09	0.00	0.06	-0.06	6.18	
	0.00019298	<b>0.98</b>	<b>0.00</b>	<b>0.28</b>	<b>0.11</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.33	0.47	0.00	0.15	0.07	0.07	0.05	0.00	0.00	0.00	3.01	
	0.00019685	<b>0.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.00	0.12	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	1.92	
	0.00020435	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39	
	0.00020155	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	0.00019456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	
	0.00019758	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00019712	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00019523	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	
	0.00016631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>823.38</b>	<b>123.19</b>	<b>-0.02</b>	<b>11.60</b>	<b>0.43</b>	<b>8.51</b>	<b>6.55</b>	<b>-0.93</b>	<b>0.14</b>	<b>5.48</b>	<b>716.50</b>
			<b>61.69</b>	<b>-0.01</b>	<b>6.23</b>	<b>0.43</b>	<b>4.41</b>	<b>3.40</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	34.53	-0.01	1.06	0.00	0.80	0.62	-0.55	-2.48	3.43	252.46	
	0.00010832	<b>16.05</b>	<b>-0.01</b>	<b>0.48</b>	<b>0.00</b>	<b>0.37</b>	<b>0.29</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	112.13	12.10	0.00	1.12	0.02	0.83	0.64	0.00	2.23	-0.04	103.34	
	0.00010493	<b>6.35</b>	<b>0.00</b>	<b>0.61</b>	<b>0.02</b>	<b>0.45</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	50.39	9.40	0.00	1.38	0.06	1.01	0.77	0.00	0.11	-0.04	42.44	
	0.00010883	<b>5.12</b>	<b>0.00</b>	<b>0.77</b>	<b>0.06</b>	<b>0.54</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	19.52	15.21	0.00	2.91	0.06	2.17	1.68	0.00	0.04	-0.04	7.22	
	0.00011188	<b>7.73</b>	<b>0.00</b>	<b>1.50</b>	<b>0.06</b>	<b>1.10</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	3.83	0.59	0.00	0.17	0.06	0.07	0.05	0.00	0.04	-0.04	3.41	
	0.00011234	<b>0.57</b>	<b>0.00</b>	<b>0.16</b>	<b>0.06</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1.88	0.26	0.00	0.08	0.04	0.04	0.03	0.00	0.00	0.00	1.70	
	0.00011539	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	
	0.00012395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00012374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	
	0.00011982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	
	0.00012191	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00012492	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00014308	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	0.00014388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00014822	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	
	0.00015237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>480.67</b>	<b>72.09</b>	<b>-0.01</b>	<b>6.72</b>	<b>0.24</b>	<b>4.92</b>	<b>3.79</b>	<b>-0.55</b>	<b>-0.06</b>	<b>3.27</b>	<b>417.97</b>
			<b>36.03</b>	<b>-0.01</b>	<b>3.59</b>	<b>0.24</b>	<b>2.56</b>	<b>1.96</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	49.73	-0.02	1.52	0.00	1.15	0.89	-0.81	-3.57	4.94	363.45
	0.00015597	<b>23.12</b>	<b>-0.01</b>	<b>0.70</b>	<b>0.00</b>	<b>0.53</b>	<b>0.41</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	168.46	18.16	0.00	1.66	0.03	1.25	0.97	0.00	3.35	-0.06	155.25
	0.00015760	<b>9.53</b>	<b>0.00</b>	<b>0.91</b>	<b>0.03</b>	<b>0.67</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	74.63	13.91	0.00	2.04	0.08	1.49	1.14	0.00	0.16	-0.06	62.86
	0.00016113	<b>7.57</b>	<b>0.00</b>	<b>1.13</b>	<b>0.08</b>	<b>0.80</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	28.97	22.29	0.00	4.27	0.09	3.18	2.45	0.00	0.06	-0.06	10.95
	0.00016389	<b>11.34</b>	<b>0.00</b>	<b>2.21</b>	<b>0.09</b>	<b>1.61</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.99	0.87	0.00	0.24	0.09	0.11	0.08	0.00	0.06	-0.06	5.36
	0.00016861	<b>0.84</b>	<b>0.00</b>	<b>0.23</b>	<b>0.09</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.66	0.41	0.00	0.14	0.06	0.06	0.04	0.00	0.00	0.00	3.39
	0.00017081	<b>0.33</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.27	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.19
	0.00017953	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00018373	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00018014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00018384	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.00018454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00018062	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00018856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	706.29	105.49	-0.02	9.91	0.35	7.26	5.59	-0.81	0.06	4.70	614.68
		<b>52.79</b>	<b>-0.01</b>	<b>5.32</b>	<b>0.35</b>	<b>3.77</b>	<b>2.90</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	97.68	-0.03	2.99	0.00	2.27	1.75	-1.57	-7.02	9.72	714.22
	0.00030648	<b>45.41</b>	<b>-0.02</b>	<b>1.37</b>	<b>0.00</b>	<b>1.05</b>	<b>0.81</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	332.06	35.83	0.00	3.30	0.07	2.46	1.90	0.00	6.60	-0.11	306.02
	0.00031074	<b>18.81</b>	<b>0.00</b>	<b>1.81</b>	<b>0.07</b>	<b>1.32</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	143.86	26.81	0.00	3.92	0.16	2.87	2.21	0.00	0.31	-0.11	121.17
	0.00031065	<b>14.59</b>	<b>0.00</b>	<b>2.17</b>	<b>0.16</b>	<b>1.54</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	55.64	43.10	0.00	8.25	0.18	6.16	4.74	0.00	0.11	-0.11	20.79
	0.00031704	<b>21.91</b>	<b>0.00</b>	<b>4.26</b>	<b>0.18</b>	<b>3.12</b>	<b>2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	11.50	1.68	0.00	0.46	0.18	0.22	0.17	0.00	0.11	-0.11	10.28
	0.00032645	<b>1.63</b>	<b>0.00</b>	<b>0.45</b>	<b>0.18</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.48	0.77	0.00	0.25	0.11	0.11	0.08	0.00	0.00	0.00	5.96
	0.00033087	<b>0.62</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.70	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	3.56
	0.00034570	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47
	0.00036722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00032698	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
	0.00032655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00033093	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
	0.00033599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00032631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00034021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,382.33	206.07	-0.03	19.23	0.70	14.15	10.89	-1.57	0.11	9.28	1,203.34
		<b>103.07</b>	<b>-0.02</b>	<b>10.30</b>	<b>0.70</b>	<b>7.35</b>	<b>5.65</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.64	
2016	3.94 0.00038557	0.24 <b>0.12</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.00 <b>0.00</b>	0.06 <b>0.03</b>	0.04 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.78	
2015	3.73 0.00038649	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.73	
2014	4.30 0.00040249	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.30	
2013	3.19 0.00039597	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.19	
2012	3.49 0.00041057	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.49	
2011	3.77 0.00042465	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.77	
2010	1.75 0.00041887	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.75	
2009	0.12 0.00040350	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.12	
2008	0.07 0.00041882	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.07	
2007	0.61 0.00043328	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.61	
2006	0.71 0.00044208	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.71	
2005	-0.30 0.00045698	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.30	
2004	0.24 0.00044449	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.24	
2003	0.18 0.00044036	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.18	
2002	0.15 0.00043431	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.15	
PRIOR	1.00 0.00043431	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.00	
		29.59	0.24 <b>0.12</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.00 <b>0.00</b>	0.06 <b>0.03</b>	0.04 <b>0.02</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	29.43

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	38.16	-0.01	1.15	0.00	0.89	0.69	-0.62	-2.74	3.80	279.01	
	0.00011974	<b>17.74</b>	<b>-0.01</b>	<b>0.53</b>	<b>0.00</b>	<b>0.41</b>	<b>0.32</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	126.53	13.67	0.00	1.27	0.03	0.93	0.72	0.00	2.51	-0.04	116.60	
	0.00011836	<b>7.17</b>	<b>0.00</b>	<b>0.69</b>	<b>0.03</b>	<b>0.50</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	59.77	11.15	0.00	1.64	0.07	1.19	0.92	0.00	0.13	-0.05	50.34	
	0.00012906	<b>6.07</b>	<b>0.00</b>	<b>0.91</b>	<b>0.07</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	18.11	14.36	0.00	2.75	0.06	2.05	1.58	0.00	0.04	-0.04	6.50	
	0.00010560	<b>7.30</b>	<b>0.00</b>	<b>1.42</b>	<b>0.06</b>	<b>1.04</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00011675	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00012311	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00012338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00012549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00013643	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00015449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00016298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00016673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00021268	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00020726	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>520.80</b>	<b>77.34</b>	<b>-0.01</b>	<b>6.81</b>	<b>0.16</b>	<b>5.06</b>	<b>3.91</b>	<b>-0.62</b>	<b>-0.06</b>	<b>3.67</b>	<b>453.27</b>
			<b>38.28</b>	<b>-0.01</b>	<b>3.55</b>	<b>0.16</b>	<b>2.59</b>	<b>2.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,600.94	-0.55	48.89	0.00	37.25	28.69	-25.84	-114.99	159.18	11,705.90	
	0.00502317	<b>744.43</b>	<b>-0.32</b>	<b>22.54</b>	<b>0.00</b>	<b>17.19</b>	<b>13.24</b>	<b>-0.85</b>	<b>0.00</b>	<b>-0.07</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	5,097.06	549.91	0.00	50.56	1.01	37.78	29.11	0.00	101.28	-1.72	4,697.27	
	0.00476936	<b>288.61</b>	<b>0.00</b>	<b>27.63</b>	<b>1.01</b>	<b>20.30</b>	<b>15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,194.13	408.82	0.00	59.80	2.42	43.75	33.70	0.00	4.68	-1.67	1,848.12	
	0.00473709	<b>222.54</b>	<b>0.00</b>	<b>33.14</b>	<b>2.42</b>	<b>23.42</b>	<b>18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	776.66	598.86	0.00	114.66	2.49	85.54	65.90	0.00	1.49	-1.49	292.46	
	0.00440452	<b>304.52</b>	<b>0.00</b>	<b>59.27</b>	<b>2.49</b>	<b>43.30</b>	<b>33.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	140.99	20.49	0.00	5.69	2.23	2.63	2.02	0.00	1.31	-1.31	126.19	
	0.00397660	<b>19.89</b>	<b>0.00</b>	<b>5.55</b>	<b>2.23</b>	<b>2.52</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	61.63	7.61	0.00	2.49	1.09	1.07	0.82	0.00	0.00	0.00	56.51	
	0.00321758	<b>6.13</b>	<b>0.00</b>	<b>2.10</b>	<b>1.09</b>	<b>0.77</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	25.55	1.44	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	24.59	
	0.00237891	<b>0.72</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	20.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86	
	0.00211961	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.09	
	0.00181107	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92	
	0.00175324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22	
	0.00188594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46	
	0.00189983	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00192001	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	11.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.54	
	0.00201165	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		21,658.42	3,188.07	-0.55	282.57	9.24	208.38	160.52	-25.84	-6.23	152.99	18,874.39
			<b>1,586.84</b>	<b>-0.32</b>	<b>150.47</b>	<b>9.24</b>	<b>107.68</b>	<b>82.95</b>	<b>-0.85</b>	<b>0.00</b>	<b>-0.07</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	2,194.70	-0.76	66.99	0.00	51.06	39.34	-35.44	-157.64	218.21	16,047.36
	0.00688622	<b>1,020.54</b>	<b>-0.44</b>	<b>30.90</b>	<b>0.00</b>	<b>23.56</b>	<b>18.15</b>	<b>-1.17</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,408.38	799.28	0.00	73.49	1.47	54.91	42.30	0.00	147.20	-2.50	6,827.29
	0.00693203	<b>419.49</b>	<b>0.00</b>	<b>40.16</b>	<b>1.47</b>	<b>29.50</b>	<b>22.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,211.03	598.28	0.00	87.51	3.55	64.03	49.32	0.00	6.85	-2.44	2,704.67
	0.00693248	<b>325.68</b>	<b>0.00</b>	<b>48.50</b>	<b>3.55</b>	<b>34.28</b>	<b>26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,214.71	936.86	0.00	179.37	3.90	133.82	103.10	0.00	2.34	-2.34	457.22
	0.00689043	<b>476.39</b>	<b>0.00</b>	<b>92.72</b>	<b>3.90</b>	<b>67.74</b>	<b>52.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	241.81	34.97	0.00	9.69	3.80	4.50	3.46	0.00	2.24	-2.24	216.53
	0.00679002	<b>33.94</b>	<b>0.00</b>	<b>9.45</b>	<b>3.80</b>	<b>4.31</b>	<b>3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	123.86	15.40	0.00	5.04	2.21	2.15	1.65	0.00	0.00	0.00	113.50
	0.00649751	<b>12.40</b>	<b>0.00</b>	<b>4.25</b>	<b>2.21</b>	<b>1.55</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	68.68	3.87	0.00	1.27	0.00	0.98	0.76	0.00	0.00	0.00	66.08
	0.00640676	<b>1.94</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.49</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
	0.00645333	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	54.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.35
	0.00626484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	52.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.02
	0.00630877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	50.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11
	0.00623218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00634774	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36
	0.00630094	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.24
	0.00669004	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>4,583.36</b>	<b>-0.44</b>	<b>226.62</b>	<b>14.93</b>	<b>161.43</b>	<b>124.36</b>	<b>-1.17</b>	<b>0.00</b>	<b>-0.10</b>	
		30,804.42		423.36	14.93	311.45	239.93	-35.44	0.99	208.69	26,819.42

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	15.39
2016	25.35 0.00236466	1.44 <b>0.72</b>	0.00 <b>0.00</b>	0.48 <b>0.24</b>	0.00 <b>0.00</b>	0.36 <b>0.18</b>	0.28 <b>0.14</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	24.39
2015	20.93 0.00211113	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	20.93
2014	10.41 0.00105667	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10.41
2013	19.60 0.00229500	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	19.60
2009	0.27 0.00139516	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.27
2008	0.04 0.00149751	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.04
2007	1.84 0.00139192	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.84
2006	1.40 0.00137940	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.40
2005	-0.79 0.00158713	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.79
	94.44	1.44 <b>0.72</b>	0.00 <b>0.00</b>	0.48 <b>0.24</b>	0.00 <b>0.00</b>	0.36 <b>0.18</b>	0.28 <b>0.14</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	93.48

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	221.27	-0.07	6.74	0.00	5.15	3.97	-3.58	-15.89	22.00	1,617.92
	0.00069430	<b>102.89</b>	<b>-0.04</b>	<b>3.11</b>	<b>0.00</b>	<b>2.38</b>	<b>1.83</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	705.41	76.12	0.00	7.01	0.14	5.23	4.02	0.00	14.02	-0.24	650.08
	0.00066005	<b>39.95</b>	<b>0.00</b>	<b>3.83</b>	<b>0.14</b>	<b>2.81</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	311.23	57.99	0.00	8.49	0.34	6.20	4.78	0.00	0.66	-0.24	262.15
	0.00067191	<b>31.56</b>	<b>0.00</b>	<b>4.70</b>	<b>0.34</b>	<b>3.32</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	125.44	96.88	0.00	18.54	0.40	13.84	10.67	0.00	0.24	-0.24	47.10
	0.00071269	<b>49.26</b>	<b>0.00</b>	<b>9.58</b>	<b>0.40</b>	<b>7.01</b>	<b>5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	26.83	3.85	0.00	1.06	0.42	0.49	0.39	0.00	0.25	-0.25	24.04
	0.00074747	<b>3.74</b>	<b>0.00</b>	<b>1.04</b>	<b>0.42</b>	<b>0.47</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14.73	1.83	0.00	0.61	0.26	0.25	0.19	0.00	0.00	0.00	13.51
	0.00076860	<b>1.47</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.49	0.48	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	8.17
	0.00081050	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81
	0.00087747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	7.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.22
	0.00085759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92
	0.00085837	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	7.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24
	0.00088341	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
	0.00102345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21
	0.00099263	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.84
	0.00111866	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	3,077.75	458.42	-0.07	42.61	1.56	31.28	24.12	-3.58	-0.72	21.03	2,678.74
		<b>229.11</b>	<b>-0.04</b>	<b>22.85</b>	<b>1.56</b>	<b>16.23</b>	<b>12.51</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.01</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 661-2022 BOND HELIX PARK & REC**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	181.86	-0.06	5.55	0.00	4.23	3.26	-2.94	-13.06	18.08	1,329.76
	0.00057063	<b>84.57</b>	<b>-0.04</b>	<b>2.56</b>	<b>0.00</b>	<b>1.95</b>	<b>1.50</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	596.28	64.33	0.00	5.91	0.12	4.42	3.41	0.00	11.85	-0.20	549.51
	0.00055793	<b>33.77</b>	<b>0.00</b>	<b>3.24</b>	<b>0.12</b>	<b>2.37</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	2,100.21	246.19	-0.06	11.46	0.12	8.65	6.67	-2.94	-1.21	17.88	1,879.27
		<b>118.34</b>	<b>-0.04</b>	<b>5.80</b>	<b>0.12</b>	<b>4.32</b>	<b>3.33</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	80.68	-0.03	2.46	0.00	1.88	1.45	-1.30	-5.80	8.03	590.04
	0.00025318	<b>37.51</b>	<b>-0.02</b>	<b>1.13</b>	<b>0.00</b>	<b>0.87</b>	<b>0.67</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	282.53	30.48	0.00	2.80	0.06	2.10	1.62	0.00	5.61	-0.10	260.36
	0.00026434	<b>16.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.06</b>	<b>1.13</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	117.91	21.96	0.00	3.22	0.13	2.35	1.81	0.00	0.25	-0.09	99.33
	0.00025448	<b>11.95</b>	<b>0.00</b>	<b>1.78</b>	<b>0.13</b>	<b>1.26</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	45.24	34.93	0.00	6.68	0.15	4.99	3.85	0.00	0.09	-0.09	16.99
	0.00025693	<b>17.76</b>	<b>0.00</b>	<b>3.45</b>	<b>0.15</b>	<b>2.53</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9.52	1.33	0.00	0.36	0.15	0.18	0.14	0.00	0.09	-0.09	8.55
	0.00026179	<b>1.30</b>	<b>0.00</b>	<b>0.36</b>	<b>0.15</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.03	0.65	0.00	0.22	0.09	0.08	0.07	0.00	0.00	0.00	4.60
	0.00026731	<b>0.52</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.85	0.14	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	2.75
	0.00027087	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52
	0.00028395	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00027176	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
	0.00027087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53
	0.00027916	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
	0.00028250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00027884	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,147.90	170.17	-0.03	15.78	0.58	11.62	8.98	-1.30	0.24	7.66	1,000.14
		<b>85.11</b>	<b>-0.02</b>	<b>8.45</b>	<b>0.58</b>	<b>6.04</b>	<b>4.66</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	37.04	-0.01	1.13	0.00	0.86	0.67	-0.60	-2.66	3.68	270.88	
	0.00011623	<b>17.22</b>	<b>-0.01</b>	<b>0.52</b>	<b>0.00</b>	<b>0.40</b>	<b>0.31</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	123.19	13.27	0.00	1.21	0.02	0.91	0.71	0.00	2.45	-0.04	113.54	
	0.00011519	<b>6.96</b>	<b>0.00</b>	<b>0.66</b>	<b>0.02</b>	<b>0.49</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	54.92	10.25	0.00	1.50	0.06	1.10	0.84	0.00	0.12	-0.04	46.25	
	0.00011870	<b>5.58</b>	<b>0.00</b>	<b>0.83</b>	<b>0.06</b>	<b>0.59</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	21.83	16.83	0.00	3.22	0.07	2.41	1.85	0.00	0.04	-0.04	8.22	
	0.00012380	<b>8.55</b>	<b>0.00</b>	<b>1.66</b>	<b>0.07</b>	<b>1.22</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4.44	0.62	0.00	0.18	0.07	0.08	0.06	0.00	0.04	-0.04	4.00	
	0.00012024	<b>0.60</b>	<b>0.00</b>	<b>0.17</b>	<b>0.07</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2.22	0.30	0.00	0.10	0.04	0.04	0.03	0.00	0.00	0.00	2.02	
	0.00012403	<b>0.24</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	1.46	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.40	
	0.00012686	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53	
	0.00012981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	
	0.00012799	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	
	0.00012687	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	
	0.00012247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	0.00012626	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	
	0.00013948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>521.77</b>	<b>78.39</b>	<b>-0.01</b>	<b>7.36</b>	<b>0.26</b>	<b>5.42</b>	<b>4.18</b>	<b>-0.60</b>	<b>-0.01</b>	<b>3.52</b>	<b>453.66</b>
			<b>39.19</b>	<b>-0.01</b>	<b>3.93</b>	<b>0.26</b>	<b>2.82</b>	<b>2.17</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	5,830.60	-2.03	178.02	0.00	135.66	104.49	-94.13	-418.80	579.73	42,632.65
	0.01829442	<b>2,711.24</b>	<b>-1.18</b>	<b>82.11</b>	<b>0.00</b>	<b>62.60</b>	<b>48.21</b>	<b>-3.10</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,884.79	2,145.31	0.00	197.23	3.94	147.39	113.54	0.00	395.10	-6.70	18,325.11
	0.01860621	<b>1,125.93</b>	<b>0.00</b>	<b>107.79</b>	<b>3.94</b>	<b>79.19</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,676.16	1,616.57	0.00	236.45	9.59	173.01	133.26	0.00	18.51	-6.60	7,307.95
	0.01873172	<b>879.98</b>	<b>0.00</b>	<b>131.04</b>	<b>9.59</b>	<b>92.62</b>	<b>71.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,337.08	2,573.62	0.00	492.76	10.71	367.61	283.21	0.00	6.42	-6.42	1,256.22
	0.01892839	<b>1,308.68</b>	<b>0.00</b>	<b>254.72</b>	<b>10.71</b>	<b>186.08</b>	<b>143.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	670.88	97.25	0.00	26.97	10.57	12.49	9.63	0.00	6.23	-6.23	600.60
	0.01887715	<b>94.37</b>	<b>0.00</b>	<b>26.29</b>	<b>10.57</b>	<b>11.98</b>	<b>9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	354.22	43.94	0.00	14.37	6.31	6.14	4.73	0.00	0.00	0.00	324.65
	0.01855163	<b>35.38</b>	<b>0.00</b>	<b>12.12</b>	<b>6.31</b>	<b>4.43</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	200.06	11.34	0.00	3.74	0.00	2.86	2.20	0.00	0.00	0.00	192.46
	0.01873105	<b>5.67</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.43</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	190.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.37
	0.01901833	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	159.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.95
	0.01839527	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
	0.01838000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	147.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.69
	0.01836340	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04
	0.01881152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.01831409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	121.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55
	0.01948238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	82,496.92	12,318.63	-2.03	1,149.54	41.12	845.16	651.06	-94.13	7.46	553.78	71,796.97
		<b>6,161.25</b>	<b>-1.18</b>	<b>615.94</b>	<b>41.12</b>	<b>438.33</b>	<b>337.65</b>	<b>-3.10</b>	<b>0.00</b>	<b>-0.26</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	0.28 <b>0.14</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.06 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	5.25
2015	4.76 0.00048469	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.76
2014	4.76 0.00049605	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.76
2013	4.34 0.00047475	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.34
2012	3.75 0.00047320	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.75
2011	3.93 0.00048770	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	3.93
2010	2.61 0.00049353	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	2.61
2009	-0.10 0.00046438	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.10
2008	-0.13 0.00048712	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.13
2007	0.83 0.00049227	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.83
2006	0.29 0.00047900	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.29
2005	-0.15 0.00049724	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.15
2004	0.22 0.00046465	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.22
2003	0.14 0.00046181	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.14
2002	0.12 0.00044473	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.12
2001	0.20 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.20
PRIOR	1.06 0.00050925	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	1.06
	32.08	0.28 <b>0.14</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.00 <b>0.00</b>	0.08 <b>0.04</b>	0.06 <b>0.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	31.88

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST #7 SP LEVY**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	343.08	-0.12	10.47	0.00	7.98	6.15	-5.54	-24.64	34.11	2,508.54	
	0.00107648	<b>159.53</b>	<b>-0.07</b>	<b>4.83</b>	<b>0.00</b>	<b>3.68</b>	<b>2.84</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.02</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,139.49	122.92	0.00	11.29	0.23	8.45	6.51	0.00	22.64	-0.38	1,050.12	
	0.00106622	<b>64.51</b>	<b>0.00</b>	<b>6.17</b>	<b>0.23</b>	<b>4.54</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	507.35	94.54	0.00	13.83	0.56	10.12	7.79	0.00	1.08	-0.39	427.33	
	0.00109540	<b>51.46</b>	<b>0.00</b>	<b>7.66</b>	<b>0.56</b>	<b>5.42</b>	<b>4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	199.42	153.61	0.00	29.40	0.64	21.95	16.91	0.00	0.38	-0.38	75.21	
	0.00112990	<b>78.11</b>	<b>0.00</b>	<b>15.20</b>	<b>0.64</b>	<b>11.11</b>	<b>8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	40.04	5.73	0.00	1.58	0.62	0.74	0.57	0.00	0.37	-0.37	35.89	
	0.00111471	<b>5.56</b>	<b>0.00</b>	<b>1.54</b>	<b>0.62</b>	<b>0.71</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	21.65	2.73	0.00	0.90	0.39	0.38	0.29	0.00	0.00	0.00	19.82	
	0.00114884	<b>2.20</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	12.76	0.72	0.00	0.24	0.00	0.18	0.14	0.00	0.00	0.00	12.28	
	0.00117799	<b>0.36</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27	
	0.00120494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22	
	0.00119014	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85	
	0.00117855	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	9.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.09	
	0.00113763	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.53	
	0.00117226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00117360	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	-0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	
	0.00128639	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,824.70</b>	<b>723.33</b>	<b>-0.12</b>	<b>67.71</b>	<b>2.44</b>	<b>49.80</b>	<b>38.36</b>	<b>-5.54</b>	<b>-0.17</b>	<b>32.59</b>	<b>4,196.08</b>
			<b>361.73</b>	<b>-0.07</b>	<b>36.28</b>	<b>2.44</b>	<b>25.82</b>	<b>19.90</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	21.01	0.00	7.20	2.08	2.45	0.00	0.00	1.22	-1.22	118.21
	0.00370907	<b>20.37</b>	<b>0.00</b>	<b>6.99</b>	<b>2.08</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	68.90	9.49	0.00	3.73	1.23	1.19	0.00	0.00	0.00	0.00	63.14
	0.00360964	<b>7.56</b>	<b>0.00</b>	<b>3.03</b>	<b>1.23</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	34.40	2.32	0.00	1.02	0.00	0.48	0.00	0.00	0.00	0.00	33.10
	0.00320716	<b>1.16</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.81
	0.00349724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	31.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.71
	0.00365433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	30.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35
	0.00367182	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	33.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
	0.00409784	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	20.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.32
	0.00436600	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00457985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04
	0.00475570	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
	0.00436455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
	0.00421217	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28
	0.00409456	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40
	0.00577589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	462.62	32.82	0.00	11.95	3.31	4.12	0.00	0.00	1.22	-1.22	441.75
		<b>29.09</b>	<b>0.00</b>	<b>10.53</b>	<b>3.31</b>	<b>3.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	2,230.19	-0.77	68.09	0.00	51.89	39.97	-36.01	-160.19	221.74	16,306.81	
	0.00699754	<b>1,037.05</b>	<b>-0.45</b>	<b>31.41</b>	<b>0.00</b>	<b>23.94</b>	<b>18.44</b>	<b>-1.19</b>	<b>0.00</b>	<b>-0.10</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	7,595.99	819.51	0.00	75.34	1.50	56.30	43.37	0.00	150.93	-2.56	7,000.19	
	0.00710755	<b>430.10</b>	<b>0.00</b>	<b>41.17</b>	<b>1.50</b>	<b>30.25</b>	<b>23.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	3,307.66	616.29	0.00	90.13	3.65	65.96	50.81	0.00	7.06	-2.51	2,786.05	
	0.00714126	<b>335.48</b>	<b>0.00</b>	<b>49.95</b>	<b>3.65</b>	<b>35.31</b>	<b>27.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,289.66	994.34	0.00	190.38	4.14	142.04	109.42	0.00	2.48	-2.48	485.70	
	0.00731317	<b>505.62</b>	<b>0.00</b>	<b>98.41</b>	<b>4.14</b>	<b>71.90</b>	<b>55.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	60.35	8.77	0.00	2.42	0.95	1.13	0.87	0.00	0.56	-0.56	54.00	
	0.00170432	<b>8.52</b>	<b>0.00</b>	<b>2.37</b>	<b>0.95</b>	<b>1.08</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	32.75	4.11	0.00	1.35	0.59	0.57	0.44	0.00	0.00	0.00	29.99	
	0.00173393	<b>3.31</b>	<b>0.00</b>	<b>1.14</b>	<b>0.59</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	19.61	1.06	0.00	0.34	0.00	0.28	0.22	0.00	0.00	0.00	18.89	
	0.00179491	<b>0.53</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	18.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.76	
	0.00191245	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08	
	0.00176087	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	14.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.35	
	0.00177002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>30,826.49</b>	<b>4,674.27</b>	<b>-0.77</b>	<b>428.05</b>	<b>10.83</b>	<b>318.17</b>	<b>245.10</b>	<b>-36.01</b>	<b>0.84</b>	<b>213.63</b>	<b>26,759.50</b>
			<b>2,320.61</b>	<b>-0.45</b>	<b>224.62</b>	<b>10.83</b>	<b>163.03</b>	<b>125.59</b>	<b>-1.19</b>	<b>0.00</b>	<b>-0.10</b>	



# UMATILLA COUNTY

## TURNOVER 2024-2 REPORT FOR DISTRICT 818-DOWNTOWN HERMISTON URBAN RENEWAL DIST

TURNOVER DATE: Sep 5, 2024

Sep 5, 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	830.49	-0.29	25.34	0.00	19.33	14.89	-13.41	-59.65	82.57	6,072.64
	0.00260587	<b>386.18</b>	<b>-0.17</b>	<b>11.69</b>	<b>0.00</b>	<b>8.92</b>	<b>6.87</b>	<b>-0.44</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,566.95	276.96	0.00	25.47	0.51	19.02	14.65	0.00	51.00	-0.87	2,365.59
	0.00240193	<b>145.36</b>	<b>0.00</b>	<b>13.92</b>	<b>0.51</b>	<b>10.22</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,049.68	195.59	0.00	28.60	1.16	20.94	16.12	0.00	2.24	-0.80	884.13
	0.00226638	<b>106.47</b>	<b>0.00</b>	<b>15.85</b>	<b>1.16</b>	<b>11.21</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	374.32	288.39	0.00	55.22	1.20	41.19	31.73	0.00	0.72	-0.72	141.15
	0.00212099	<b>146.65</b>	<b>0.00</b>	<b>28.55</b>	<b>1.20</b>	<b>20.85</b>	<b>16.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	68.74	10.01	0.00	2.78	1.09	1.28	0.99	0.00	0.64	-0.64	61.51
	0.00194085	<b>9.71</b>	<b>0.00</b>	<b>2.71</b>	<b>1.09</b>	<b>1.23</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	35.43	4.45	0.00	1.46	0.64	0.62	0.47	0.00	0.00	0.00	32.44
	0.00187558	<b>3.58</b>	<b>0.00</b>	<b>1.23</b>	<b>0.64</b>	<b>0.45</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.10	0.24	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	3.94
	0.00039624	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
	0.00022602	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	10,982.19	1,606.13	-0.29	138.95	4.60	102.44	78.89	-13.41	-5.05	79.54	9,576.38
		<b>798.07</b>	<b>-0.17</b>	<b>73.99</b>	<b>4.60</b>	<b>52.91</b>	<b>40.74</b>	<b>-0.44</b>	<b>0.00</b>	<b>-0.04</b>	

# UMATILLA COUNTY

## TURNOVER 2024-2 REPORT FOR DISTRICT 861-2022 BOND UMATILLA COUNTY FIRE DIST#1

TURNOVER DATE: Sep 5, 2024

Sep 5, 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	2,420.24	-0.84	73.87	0.00	56.31	43.38	-39.08	-173.84	240.64	17,696.56
	0.00759391	<b>1,125.42</b>	<b>-0.49</b>	<b>34.08</b>	<b>0.00</b>	<b>25.98</b>	<b>20.01</b>	<b>-1.29</b>	<b>0.00</b>	<b>-0.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,035.85	651.18	0.00	59.86	1.19	44.74	34.47	0.00	119.93	-2.04	5,562.42
	0.00564774	<b>341.76</b>	<b>0.00</b>	<b>32.71</b>	<b>1.19</b>	<b>24.04</b>	<b>18.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,746.85	325.48	0.00	47.61	1.93	34.83	26.83	0.00	3.73	-1.33	1,471.38
	0.00377143	<b>177.17</b>	<b>0.00</b>	<b>26.38</b>	<b>1.93</b>	<b>18.65</b>	<b>14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	27,797.07	3,396.90	-0.84	181.34	3.12	135.88	104.68	-39.08	-50.18	237.27	24,730.36
		<b>1,644.35</b>	<b>-0.49</b>	<b>93.17</b>	<b>3.12</b>	<b>68.67</b>	<b>52.89</b>	<b>-1.29</b>	<b>0.00</b>	<b>-0.11</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 909-MJ IMP DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	11.78	0.00	0.35	0.00	0.28	0.21	-0.20	-0.85	1.17	86.14
	0.00003698	<b>5.48</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14.52	1.56	0.00	0.14	0.00	0.11	0.08	0.00	0.29	0.00	13.39
	0.00001355	<b>0.82</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12.51	2.33	0.00	0.34	0.01	0.25	0.19	0.00	0.03	-0.01	10.54
	0.00002694	<b>1.27</b>	<b>0.00</b>	<b>0.19</b>	<b>0.01</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5.48	3.94	0.00	0.76	0.02	0.56	0.43	0.00	0.01	-0.01	2.30
	0.00002891	<b>2.01</b>	<b>0.00</b>	<b>0.40</b>	<b>0.02</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.48	0.27	0.00	0.07	0.03	0.03	0.03	0.00	0.02	-0.02	1.28
	0.00005236	<b>0.26</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.17	0.07	0.00	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.12
	0.00003237	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.27	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00003364	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00004372	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00001894	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00003918	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00005205	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
	0.00009699	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00010147	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00002603	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00003370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	136.78	19.99	0.00	1.70	0.07	1.24	0.95	-0.20	-0.50	1.13	118.92
		<b>9.91</b>	<b>0.00</b>	<b>0.92</b>	<b>0.07</b>	<b>0.64</b>	<b>0.50</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 911-MCKAY IMPROVE**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	111.00	-0.03	3.39	0.00	2.58	1.99	-1.79	-7.97	11.03	811.55
	0.00034826	<b>51.61</b>	<b>-0.02</b>	<b>1.56</b>	<b>0.00</b>	<b>1.19</b>	<b>0.92</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	389.92	42.05	0.00	3.86	0.08	2.89	2.23	0.00	7.75	-0.13	359.35
	0.00036479	<b>22.07</b>	<b>0.00</b>	<b>2.11</b>	<b>0.08</b>	<b>1.55</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	179.66	33.46	0.00	4.90	0.20	3.58	2.76	0.00	0.38	-0.14	151.34
	0.00038772	<b>18.21</b>	<b>0.00</b>	<b>2.71</b>	<b>0.20</b>	<b>1.92</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67.97	52.68	0.00	10.09	0.22	7.53	5.79	0.00	0.13	-0.13	25.38
	0.00038738	<b>26.79</b>	<b>0.00</b>	<b>5.22</b>	<b>0.22</b>	<b>3.81</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	15.95	2.38	0.00	0.66	0.26	0.30	0.24	0.00	0.15	-0.15	14.23
	0.00046240	<b>2.31</b>	<b>0.00</b>	<b>0.64</b>	<b>0.26</b>	<b>0.29</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.55	1.16	0.00	0.38	0.17	0.17	0.12	0.00	0.00	0.00	8.77
	0.00048837	<b>0.93</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.81	0.34	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	5.59
	0.00054318	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.83
	0.00051071	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.82
	0.00044431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
	0.00044266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
	0.00041545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00043083	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00040212	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30
	0.00062006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,616.36	243.07	-0.03	23.40	0.93	17.13	13.19	-1.79	0.44	10.48	1,405.85
		<b>122.09</b>	<b>-0.02</b>	<b>12.62</b>	<b>0.93</b>	<b>8.92</b>	<b>6.88</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 913-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	164.23	-0.05	5.00	0.00	3.82	2.95	-2.66	-11.80	16.33	1,200.82
	0.00051531	<b>76.37</b>	<b>-0.03</b>	<b>2.31</b>	<b>0.00</b>	<b>1.76</b>	<b>1.36</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	580.18	62.59	0.00	5.75	0.11	4.30	3.31	0.00	11.53	-0.20	534.67
	0.00054291	<b>32.85</b>	<b>0.00</b>	<b>3.14</b>	<b>0.11</b>	<b>2.31</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	266.32	49.61	0.00	7.25	0.29	5.31	4.09	0.00	0.57	-0.20	224.33
	0.00057494	<b>27.01</b>	<b>0.00</b>	<b>4.02</b>	<b>0.29</b>	<b>2.84</b>	<b>2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	106.23	82.28	0.00	15.75	0.34	11.75	9.05	0.00	0.21	-0.21	39.70
	0.00060515	<b>41.84</b>	<b>0.00</b>	<b>8.14</b>	<b>0.34</b>	<b>5.95</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	22.31	3.29	0.00	0.92	0.36	0.42	0.32	0.00	0.21	-0.21	19.94
	0.00063709	<b>3.20</b>	<b>0.00</b>	<b>0.90</b>	<b>0.36</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12.71	1.60	0.00	0.53	0.23	0.22	0.17	0.00	0.00	0.00	11.64
	0.00067386	<b>1.29</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.08	0.46	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	7.78
	0.00074948	<b>0.23</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26
	0.00082772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03
	0.00072474	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00074454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95
	0.00077265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00080653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00078084	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2008	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
	0.00124385	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	2,401.21	364.06	-0.05	35.36	1.33	25.94	19.97	-2.66	0.72	15.51	2,086.13
		<b>182.79</b>	<b>-0.03</b>	<b>19.04</b>	<b>1.33</b>	<b>13.48</b>	<b>10.38</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 917-MH SPEC ASSESS**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	57.90	-0.02	1.77	0.00	1.35	1.04	-0.93	-4.16	5.76	423.36	
	0.00018167	<b>26.93</b>	<b>-0.01</b>	<b>0.82</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	199.31	21.53	0.00	1.99	0.04	1.47	1.14	0.00	3.96	-0.07	183.66	
	0.00018659	<b>11.30</b>	<b>0.00</b>	<b>1.09</b>	<b>0.04</b>	<b>0.79</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	92.36	17.20	0.00	2.51	0.10	1.85	1.42	0.00	0.20	-0.07	77.80	
	0.00019942	<b>9.36</b>	<b>0.00</b>	<b>1.39</b>	<b>0.10</b>	<b>0.99</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	35.65	27.46	0.00	5.25	0.11	3.93	3.02	0.00	0.07	-0.07	13.44	
	0.00020204	<b>13.96</b>	<b>0.00</b>	<b>2.71</b>	<b>0.11</b>	<b>1.99</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	8.27	1.17	0.00	0.33	0.13	0.15	0.11	0.00	0.07	-0.07	7.43	
	0.00022439	<b>1.13</b>	<b>0.00</b>	<b>0.32</b>	<b>0.13</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.99	0.55	0.00	0.18	0.08	0.08	0.06	0.00	0.00	0.00	3.62	
	0.00023266	<b>0.44</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.84	0.14	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	2.74	
	0.00026372	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73	
	0.00017642	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	
	0.00017631	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	0.00019791	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	
	0.00020900	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00020633	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00022383	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>834.95</b>	<b>125.95</b>	<b>-0.02</b>	<b>12.07</b>	<b>0.46</b>	<b>8.87</b>	<b>6.83</b>	<b>-0.93</b>	<b>0.14</b>	<b>5.48</b>	<b>725.78</b>
			<b>63.19</b>	<b>-0.01</b>	<b>6.50</b>	<b>0.46</b>	<b>4.61</b>	<b>3.55</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 924-PEND URBAN RENWAL**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	2,759.95	-0.96	84.26	0.00	64.22	49.47	-44.56	-198.24	274.42	20,180.46	
	0.00865979	<b>1,283.39</b>	<b>-0.56</b>	<b>38.87</b>	<b>0.00</b>	<b>29.63</b>	<b>22.82</b>	<b>-1.47</b>	<b>0.00</b>	<b>-0.12</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,088.88	1,088.46	0.00	100.07	2.00	74.78	57.61	0.00	200.46	-3.40	9,297.55	
	0.00944015	<b>571.26</b>	<b>0.00</b>	<b>54.69</b>	<b>2.00</b>	<b>40.18</b>	<b>30.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,226.27	787.47	0.00	115.19	4.67	84.27	64.91	0.00	9.02	-3.21	3,559.80	
	0.00912450	<b>428.66</b>	<b>0.00</b>	<b>63.84</b>	<b>4.67</b>	<b>45.11</b>	<b>34.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,573.80	1,213.63	0.00	232.37	5.05	173.35	133.55	0.00	3.03	-3.03	592.54	
	0.00892592	<b>617.13</b>	<b>0.00</b>	<b>120.12</b>	<b>5.05</b>	<b>87.75</b>	<b>67.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	301.47	43.74	0.00	12.12	4.75	5.62	4.33	0.00	2.80	-2.80	269.85	
	0.00849135	<b>42.45</b>	<b>0.00</b>	<b>11.82</b>	<b>4.75</b>	<b>5.39</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	176.74	21.95	0.00	7.18	3.15	3.07	2.36	0.00	0.00	0.00	161.97	
	0.00926527	<b>17.68</b>	<b>0.00</b>	<b>6.06</b>	<b>3.15</b>	<b>2.21</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	89.13	5.06	0.00	1.67	0.00	1.28	0.98	0.00	0.00	0.00	85.74	
	0.00836062	<b>2.53</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	93.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.72	
	0.00940306	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02	
	0.00887725	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	63.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.54	
	0.00775046	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	59.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.43	
	0.00736079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	24.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	
	0.00535221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00479563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44	
	0.00453986	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>39,752.58</b>	<b>5,920.26</b>	<b>-0.96</b>	<b>552.86</b>	<b>19.62</b>	<b>406.59</b>	<b>313.21</b>	<b>-44.56</b>	<b>17.07</b>	<b>261.98</b>	<b>34,620.63</b>
			<b>2,963.10</b>	<b>-0.56</b>	<b>296.24</b>	<b>19.62</b>	<b>210.91</b>	<b>162.46</b>	<b>-1.47</b>	<b>0.00</b>	<b>-0.12</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	1,158.56	-0.40	35.37	0.00	26.95	20.76	-18.71	-83.22	115.20	8,471.22
	0.00363514	<b>538.73</b>	<b>-0.23</b>	<b>16.31</b>	<b>0.00</b>	<b>12.44</b>	<b>9.58</b>	<b>-0.62</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,128.99	337.57	0.00	31.03	0.62	23.19	17.87	0.00	62.17	-1.06	2,883.56
	0.00292779	<b>177.17</b>	<b>0.00</b>	<b>16.96</b>	<b>0.62</b>	<b>12.46</b>	<b>9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,329.09	247.64	0.00	36.22	1.47	26.50	20.42	0.00	2.84	-1.01	1,119.50
	0.00286945	<b>134.80</b>	<b>0.00</b>	<b>20.07</b>	<b>1.47</b>	<b>14.19</b>	<b>10.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	523.44	404.05	0.00	77.36	1.68	57.71	44.47	0.00	1.01	-1.01	196.75
	0.00297173	<b>205.46</b>	<b>0.00</b>	<b>39.99</b>	<b>1.68</b>	<b>29.21</b>	<b>22.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	108.27	15.74	0.00	4.37	1.71	2.02	1.55	0.00	1.01	-1.01	96.90
	0.00305128	<b>15.26</b>	<b>0.00</b>	<b>4.25</b>	<b>1.71</b>	<b>1.94</b>	<b>1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	60.40	7.48	0.00	2.45	1.07	1.04	0.80	0.00	0.00	0.00	55.37
	0.00315578	<b>6.02</b>	<b>0.00</b>	<b>2.06</b>	<b>1.07</b>	<b>0.75</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.82	2.14	0.00	0.70	0.00	0.54	0.42	0.00	0.00	0.00	36.38
	0.00354135	<b>1.07</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.50
	0.00338988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	29.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.67
	0.00339913	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	31.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.03
	0.00374546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
	0.00397007	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.56
	0.00367315	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	14,968.22	2,173.18	-0.40	187.50	6.55	137.95	106.29	-18.71	-16.19	111.11	13,059.15
		<b>1,078.51</b>	<b>-0.23</b>	<b>99.99</b>	<b>6.55</b>	<b>71.26</b>	<b>54.90</b>	<b>-0.62</b>	<b>0.00</b>	<b>-0.05</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	464.02	-0.16	14.16	0.00	10.80	8.32	-7.49	-33.33	46.14	3,392.90
	0.00145595	<b>215.77</b>	<b>-0.09</b>	<b>6.53</b>	<b>0.00</b>	<b>4.98</b>	<b>3.84</b>	<b>-0.25</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,084.65	117.02	0.00	10.75	0.21	8.04	6.20	0.00	21.55	-0.37	999.56
	0.00101494	<b>61.41</b>	<b>0.00</b>	<b>5.87</b>	<b>0.21</b>	<b>4.32</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	439.45	81.89	0.00	11.99	0.49	8.76	6.75	0.00	0.94	-0.33	370.16
	0.00094873	<b>44.58</b>	<b>0.00</b>	<b>6.65</b>	<b>0.49</b>	<b>4.69</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	175.87	135.47	0.00	25.93	0.56	19.36	14.91	0.00	0.34	-0.34	66.33
	0.00099643	<b>68.88</b>	<b>0.00</b>	<b>13.40</b>	<b>0.56</b>	<b>9.80</b>	<b>7.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	34.60	5.07	0.00	1.41	0.55	0.65	0.50	0.00	0.32	-0.32	30.94
	0.00098417	<b>4.93</b>	<b>0.00</b>	<b>1.38</b>	<b>0.55</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	19.15	2.35	0.00	0.77	0.34	0.33	0.25	0.00	0.00	0.00	17.57
	0.00098654	<b>1.89</b>	<b>0.00</b>	<b>0.65</b>	<b>0.34</b>	<b>0.24</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.14	0.66	0.00	0.20	0.00	0.18	0.14	0.00	0.00	0.00	11.68
	0.00111936	<b>0.33</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
	0.00105185	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
	0.00107920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	12.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.86
	0.00160357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	14.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
	0.00185117	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
	0.00170923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,676.35	806.48	-0.16	65.21	2.15	48.12	37.07	-7.49	-10.18	44.78	4,962.35
		<b>397.79</b>	<b>-0.09</b>	<b>34.58</b>	<b>2.15</b>	<b>24.74</b>	<b>19.06</b>	<b>-0.25</b>	<b>0.00</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 1382-M- F LOCAL OPTION - 2**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	150.29	-0.05	4.60	0.00	3.49	2.69	-2.43	-10.79	14.94	1,098.72
	0.00047150	<b>69.88</b>	<b>-0.03</b>	<b>2.12</b>	<b>0.00</b>	<b>1.61</b>	<b>1.24</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	528.44	57.02	0.00	5.25	0.10	3.91	3.02	0.00	10.50	-0.18	486.99
	0.00049447	<b>29.93</b>	<b>0.00</b>	<b>2.87</b>	<b>0.10</b>	<b>2.10</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	243.06	45.29	0.00	6.63	0.27	4.84	3.73	0.00	0.52	-0.18	204.74
	0.00052468	<b>24.65</b>	<b>0.00</b>	<b>3.67</b>	<b>0.27</b>	<b>2.59</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	97.43	75.40	0.00	14.43	0.31	10.77	8.30	0.00	0.19	-0.19	36.46
	0.00055459	<b>38.34</b>	<b>0.00</b>	<b>7.46</b>	<b>0.31</b>	<b>5.45</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	20.37	3.03	0.00	0.84	0.33	0.39	0.30	0.00	0.19	-0.19	18.18
	0.00058775	<b>2.94</b>	<b>0.00</b>	<b>0.82</b>	<b>0.33</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12.23	1.48	0.00	0.49	0.21	0.21	0.15	0.00	0.00	0.00	11.24
	0.00061926	<b>1.19</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.15	0.42	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	6.87
	0.00068882	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.23
	0.00075733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.68
	0.00076226	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
	0.00078195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59
	0.00081148	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,189.48</b>		<b>332.93</b>	<b>-0.05</b>	<b>32.38</b>	<b>1.22</b>	<b>23.71</b>	<b>18.27</b>	<b>-2.43</b>	<b>0.61</b>	<b>14.20</b>	<b>1,901.36</b>
		<b>167.14</b>	<b>-0.03</b>	<b>17.42</b>	<b>1.22</b>	<b>12.32</b>	<b>9.50</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 2812-2009 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	339.16	-0.12	16.14	0.00	7.76	0.00	-5.38	-23.93	33.12	2,436.23	
	0.00104543	<b>157.68</b>	<b>-0.07</b>	<b>7.44</b>	<b>0.00</b>	<b>3.58</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.02</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,179.15	133.93	0.00	18.42	0.23	8.74	0.00	0.00	23.43	-0.40	1,086.67	
	0.00110332	<b>70.37</b>	<b>0.00</b>	<b>10.00</b>	<b>0.23</b>	<b>4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	539.14	108.74	0.00	22.98	0.60	10.74	0.00	0.00	1.15	-0.41	454.12	
	0.00116393	<b>59.12</b>	<b>0.00</b>	<b>12.58</b>	<b>0.60</b>	<b>5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	243.24	207.90	0.00	56.47	0.78	26.75	0.00	0.00	0.47	-0.47	91.81	
	0.00137747	<b>105.67</b>	<b>0.00</b>	<b>28.97</b>	<b>0.78</b>	<b>13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	50.57	8.01	0.00	2.74	0.79	0.94	0.00	0.00	0.47	-0.47	45.30	
	0.00141750	<b>7.77</b>	<b>0.00</b>	<b>2.66</b>	<b>0.79</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	27.18	3.68	0.00	1.44	0.48	0.47	0.00	0.00	0.00	0.00	24.94	
	0.00140473	<b>2.93</b>	<b>0.00</b>	<b>1.17</b>	<b>0.48</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	17.00	1.14	0.00	0.50	0.00	0.24	0.00	0.00	0.00	0.00	16.36	
	0.00156202	<b>0.57</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	17.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.24	
	0.00169581	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	14.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84	
	0.00173481	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64	
	0.00187439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79	
	0.00191439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65	
	0.00189402	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	0.00195036	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>4,908.88</b>	<b>802.56</b>	<b>-0.12</b>	<b>118.69</b>	<b>2.88</b>	<b>55.64</b>	<b>0.00</b>	<b>-5.38</b>	<b>1.59</b>	<b>31.37</b>	<b>4,252.71</b>
			<b>404.11</b>	<b>-0.07</b>	<b>63.07</b>	<b>2.88</b>	<b>28.93</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 2813- 2013 BOND HELIX SCHOOL DIST #1**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	816.09	-0.27	38.83	0.00	18.66	0.00	-12.95	-57.59	79.71	5,862.04
	0.00251552	<b>379.43</b>	<b>-0.16</b>	<b>17.91</b>	<b>0.00</b>	<b>8.61</b>	<b>0.00</b>	<b>-0.43</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,132.84	355.87	0.00	48.95	0.62	23.23	0.00	0.00	62.25	-1.06	2,887.11
	0.00293140	<b>187.00</b>	<b>0.00</b>	<b>26.59</b>	<b>0.62</b>	<b>12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,451.22	292.67	0.00	61.83	1.60	28.94	0.00	0.00	3.10	-1.10	1,222.38
	0.00313313	<b>159.12</b>	<b>0.00</b>	<b>33.85</b>	<b>1.60</b>	<b>15.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	586.96	502.31	0.00	136.43	1.88	64.64	0.00	0.00	1.13	-1.13	221.08
	0.00332818	<b>255.31</b>	<b>0.00</b>	<b>69.99</b>	<b>1.88</b>	<b>32.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	120.47	19.22	0.00	6.59	1.90	2.24	0.00	0.00	1.12	-1.12	107.84
	0.00339229	<b>18.63</b>	<b>0.00</b>	<b>6.39</b>	<b>1.90</b>	<b>2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	66.36	9.12	0.00	3.58	1.18	1.15	0.00	0.00	0.00	0.00	60.82
	0.00348114	<b>7.27</b>	<b>0.00</b>	<b>2.91</b>	<b>1.18</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	43.19	2.44	0.00	0.80	0.00	0.62	0.48	0.00	0.00	0.00	41.55
	0.00403137	<b>1.22</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.22
	0.00440564	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75
	0.00448120	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>12,178.88</b>		<b>1,997.72</b>	<b>-0.27</b>	<b>297.01</b>	<b>7.18</b>	<b>139.48</b>	<b>0.48</b>	<b>-12.95</b>	<b>10.01</b>	<b>75.30</b>	<b>10,550.80</b>
		<b>1,007.98</b>	<b>-0.16</b>	<b>158.04</b>	<b>7.18</b>	<b>72.59</b>	<b>0.24</b>	<b>-0.43</b>	<b>0.00</b>	<b>-0.04</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 2822- 2007 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	693.67	-0.24	33.02	0.00	15.86	0.00	-11.00	-48.95	67.76	4,982.73	
	0.00213818	<b>322.51</b>	<b>-0.14</b>	<b>15.23</b>	<b>0.00</b>	<b>7.32</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>	<b>-0.03</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,464.05	279.93	0.00	38.52	0.49	18.26	0.00	0.00	48.96	-0.83	2,270.77	
	0.00230568	<b>147.09</b>	<b>0.00</b>	<b>20.92</b>	<b>0.49</b>	<b>9.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,824.17	367.92	0.00	77.74	2.02	36.37	0.00	0.00	3.89	-1.39	1,536.49	
	0.00393834	<b>200.03</b>	<b>0.00</b>	<b>42.56</b>	<b>2.02</b>	<b>19.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	448.97	384.08	0.00	104.32	1.44	49.43	0.00	0.00	0.86	-0.86	169.21	
	0.00254480	<b>195.22</b>	<b>0.00</b>	<b>53.52</b>	<b>1.44</b>	<b>25.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	89.87	14.39	0.00	4.92	1.42	1.68	0.00	0.00	0.84	-0.84	80.40	
	0.00254293	<b>13.95</b>	<b>0.00</b>	<b>4.78</b>	<b>1.42</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	49.22	6.77	0.00	2.65	0.88	0.86	0.00	0.00	0.00	0.00	45.10	
	0.00258175	<b>5.40</b>	<b>0.00</b>	<b>2.16</b>	<b>0.88</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.86	2.13	0.00	0.93	0.00	0.45	0.00	0.00	0.00	0.00	30.66	
	0.00295184	<b>1.06</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	31.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.04	
	0.00306585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82	
	0.00344689	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	28.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80	
	0.00355345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	28.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60	
	0.00356034	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2010	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.38	
	0.00351436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2009	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	
	0.00344563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		10,725.66	1,748.89	-0.24	262.10	6.25	122.91	0.00	-11.00	5.60	63.84	9,297.55
			<b>885.26</b>	<b>-0.14</b>	<b>139.63</b>	<b>6.25</b>	<b>64.08</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>	<b>-0.03</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 2823- 2021 BOND PILOT ROCK SD #2**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	481.98	-0.17	22.94	0.00	11.02	0.00	-7.64	-34.01	47.08	3,462.32
	0.00148572	<b>224.10</b>	<b>-0.10</b>	<b>10.59</b>	<b>0.00</b>	<b>5.08</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,566.54	177.96	0.00	24.49	0.31	11.61	0.00	0.00	31.13	-0.53	1,443.67
	0.00146580	<b>93.51</b>	<b>0.00</b>	<b>13.30</b>	<b>0.31</b>	<b>6.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	5,482.30	659.94	-0.17	47.43	0.31	22.63	0.00	-7.64	-2.88	46.55	4,905.99
		<b>317.61</b>	<b>-0.10</b>	<b>23.89</b>	<b>0.31</b>	<b>11.32</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>-0.02</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 2882-2009 BOND HERMISTON SD #8**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	21,384.40	-7.30	1,017.85	0.00	488.80	0.00	-339.18	-1,508.96	2,088.78	153,607.46
	0.06591563	<b>9,942.42</b>	<b>-4.24</b>	<b>469.52</b>	<b>0.00</b>	<b>225.54</b>	<b>0.00</b>	<b>-11.19</b>	<b>0.00</b>	<b>-0.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	74,066.46	8,413.71	0.00	1,157.52	14.66	549.03	0.00	0.00	1,471.67	-24.97	68,256.97
	0.06930404	<b>4,421.06</b>	<b>0.00</b>	<b>628.69</b>	<b>14.66</b>	<b>294.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	33,780.09	6,812.92	0.00	1,439.47	37.32	673.58	0.00	0.00	72.07	-25.68	28,453.03
	0.07293115	<b>3,703.94</b>	<b>0.00</b>	<b>787.96</b>	<b>37.32</b>	<b>360.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	13,233.56	11,328.51	0.00	3,077.02	42.48	1,457.75	0.00	0.00	25.45	-25.45	4,982.07
	0.07505922	<b>5,757.95</b>	<b>0.00</b>	<b>1,578.55</b>	<b>42.48</b>	<b>737.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,745.16	437.28	0.00	149.70	43.25	51.15	0.00	0.00	25.49	-25.49	2,457.58
	0.07724336	<b>423.91</b>	<b>0.00</b>	<b>145.32</b>	<b>43.25</b>	<b>49.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,711.65	234.94	0.00	92.17	30.45	29.65	0.00	0.00	0.00	0.00	1,568.88
	0.08956933	<b>187.27</b>	<b>0.00</b>	<b>74.96</b>	<b>30.45</b>	<b>21.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,000.09	67.63	0.00	29.70	0.00	14.26	0.00	0.00	0.00	0.00	962.16
	0.09353672	<b>33.81</b>	<b>0.00</b>	<b>14.86</b>	<b>0.00</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00
	0.09692544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	657.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.60
	0.07572080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	653.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.01
	0.07955379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.67
	0.07641903	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.09
	0.07923738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.03222993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>305,035.87</b>		<b>48,679.39</b>	<b>-7.30</b>	<b>6,963.43</b>	<b>168.16</b>	<b>3,264.22</b>	<b>0.00</b>	<b>-339.18</b>	<b>85.72</b>	<b>1,987.19</b>	<b>265,060.94</b>
		<b>24,470.36</b>	<b>-4.24</b>	<b>3,699.86</b>	<b>168.16</b>	<b>1,696.57</b>	<b>0.00</b>	<b>-11.19</b>	<b>0.00</b>	<b>-0.95</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	144.75	-0.05	4.42	0.00	3.36	2.60	-2.34	-10.40	14.39	1,058.36
	0.00045415	<b>67.31</b>	<b>-0.03</b>	<b>2.04</b>	<b>0.00</b>	<b>1.55</b>	<b>1.20</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	492.91	53.19	0.00	4.90	0.10	3.65	2.81	0.00	9.79	-0.17	454.24
	0.00046123	<b>27.92</b>	<b>0.00</b>	<b>2.68</b>	<b>0.10</b>	<b>1.96</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	212.85	39.66	0.00	5.81	0.24	4.24	3.27	0.00	0.45	-0.16	179.29
	0.00045949	<b>21.59</b>	<b>0.00</b>	<b>3.22</b>	<b>0.24</b>	<b>2.27</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	84.35	64.78	0.00	12.40	0.27	9.25	7.13	0.00	0.16	-0.16	31.97
	0.00047645	<b>32.94</b>	<b>0.00</b>	<b>6.41</b>	<b>0.27</b>	<b>4.68</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	16.10	2.39	0.00	0.66	0.26	0.31	0.24	0.00	0.15	-0.15	14.37
	0.00046548	<b>2.32</b>	<b>0.00</b>	<b>0.64</b>	<b>0.26</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.37	1.12	0.00	0.37	0.16	0.15	0.12	0.00	0.00	0.00	8.62
	0.00047448	<b>0.90</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.93	0.30	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	4.73
	0.00048996	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
	0.00051431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
	0.00050345	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
	0.00050179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00049320	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
	0.00050047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,045.48	306.19	-0.05	28.66	1.03	21.04	16.23	-2.34	0.15	13.75	1,779.56
		<b>153.13</b>	<b>-0.03</b>	<b>15.35</b>	<b>1.03</b>	<b>10.91</b>	<b>8.42</b>	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	



**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	75.34	-0.03	2.31	0.00	1.75	1.35	-1.21	-5.41	7.49	550.91
	0.00023640	<b>35.03</b>	<b>-0.02</b>	<b>1.06</b>	<b>0.00</b>	<b>0.81</b>	<b>0.62</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	264.84	28.58	0.00	2.63	0.05	1.96	1.51	0.00	5.26	-0.09	244.06
	0.00024782	<b>15.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.05</b>	<b>1.05</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	121.53	22.63	0.00	3.30	0.13	2.43	1.87	0.00	0.26	-0.09	102.37
	0.00026237	<b>12.32</b>	<b>0.00</b>	<b>1.83</b>	<b>0.13</b>	<b>1.30</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	49.35	37.80	0.00	7.25	0.16	5.39	4.15	0.00	0.09	-0.09	18.80
	0.00027788	<b>19.22</b>	<b>0.00</b>	<b>3.75</b>	<b>0.16</b>	<b>2.73</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.54	1.49	0.00	0.40	0.16	0.20	0.15	0.00	0.10	-0.10	9.45
	0.00029314	<b>1.46</b>	<b>0.00</b>	<b>0.40</b>	<b>0.16</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.60	0.75	0.00	0.25	0.11	0.10	0.08	0.00	0.00	0.00	5.10
	0.00030955	<b>0.60</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.23	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	3.09
	0.00034433	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07
	0.00038125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
	0.00039111	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.93
	0.00040584	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.98
	0.00042264	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2009	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00042668	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,095.48	166.79	-0.03	16.20	0.61	11.89	9.15	-1.21	0.30	7.12	951.13
		<b>83.73</b>	<b>-0.02</b>	<b>8.72</b>	<b>0.61</b>	<b>6.18</b>	<b>4.75</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 6321-BOND M/F WATER CONTROL DIST**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	822.65	-0.29	25.12	0.00	19.14	14.75	-13.28	-59.09	81.79	6,015.11	
	0.00258119	<b>382.54</b>	<b>-0.17</b>	<b>11.59</b>	<b>0.00</b>	<b>8.83</b>	<b>6.80</b>	<b>-0.44</b>	<b>0.00</b>	<b>-0.04</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	2,888.47	311.62	0.00	28.65	0.57	21.41	16.49	0.00	57.39	-0.97	2,661.92	
	0.00270268	<b>163.55</b>	<b>0.00</b>	<b>15.66</b>	<b>0.57</b>	<b>11.50</b>	<b>8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,218.13	226.97	0.00	33.20	1.35	24.29	18.71	0.00	2.60	-0.93	1,026.03	
	0.00262988	<b>123.55</b>	<b>0.00</b>	<b>18.40</b>	<b>1.35</b>	<b>13.00</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	462.63	356.67	0.00	68.28	1.48	50.95	39.25	0.00	0.89	-0.89	174.24	
	0.00262331	<b>181.36</b>	<b>0.00</b>	<b>35.29</b>	<b>1.48</b>	<b>25.79</b>	<b>19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,764.99	14.09	0.00	3.90	1.53	1.81	1.40	0.00	0.90	-0.90	1,754.80	
	0.00273720	<b>13.67</b>	<b>0.00</b>	<b>3.80</b>	<b>1.53</b>	<b>1.74</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	54.29	6.69	0.00	2.19	0.96	0.93	0.72	0.00	0.00	0.00	49.79	
	0.00282163	<b>5.39</b>	<b>0.00</b>	<b>1.85</b>	<b>0.96</b>	<b>0.67</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	31.57	1.80	0.00	0.60	0.00	0.46	0.34	0.00	0.00	0.00	30.37	
	0.00296313	<b>0.90</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.23</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	33.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.36	
	0.00332192	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	
	0.00304946	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	24.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62	
	0.00299895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2011	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.18	
	0.00304374	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,379.96</b>	<b>1,740.49</b>	<b>-0.29</b>	<b>161.94</b>	<b>5.89</b>	<b>118.99</b>	<b>91.66</b>	<b>-13.28</b>	<b>2.69</b>	<b>78.10</b>	<b>11,869.21</b>
			<b>870.96</b>	<b>-0.17</b>	<b>86.89</b>	<b>5.89</b>	<b>61.76</b>	<b>47.58</b>	<b>-0.44</b>	<b>0.00</b>	<b>-0.04</b>	

# UMATILLA COUNTY

## TURNOVER 2024-2 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Sep 5, 2024

Sep 5, 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	1,405.91	-0.48	42.93	0.00	32.70	25.19	-22.70	-100.98	139.79	10,279.78
	0.00441125	<b>653.75</b>	<b>-0.28</b>	<b>19.80</b>	<b>0.00</b>	<b>15.09</b>	<b>11.62</b>	<b>-0.75</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,753.51	512.84	0.00	47.15	0.94	35.23	27.14	0.00	94.45	-1.60	4,380.67
	0.00444784	<b>269.16</b>	<b>0.00</b>	<b>25.77</b>	<b>0.94</b>	<b>18.93</b>	<b>14.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,006.01	373.75	0.00	54.66	2.22	40.00	30.82	0.00	4.28	-1.53	1,689.67
	0.00433093	<b>203.46</b>	<b>0.00</b>	<b>30.30</b>	<b>2.22</b>	<b>21.41</b>	<b>16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	777.23	599.08	0.00	114.69	2.49	85.58	65.93	0.00	1.49	-1.49	292.84
	0.00440622	<b>304.63</b>	<b>0.00</b>	<b>59.29</b>	<b>2.49</b>	<b>43.32</b>	<b>33.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	161.45	23.38	0.00	6.48	2.54	3.00	2.32	0.00	1.50	-1.50	144.55
	0.00453877	<b>22.69</b>	<b>0.00</b>	<b>6.32</b>	<b>2.54</b>	<b>2.88</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	89.19	11.08	0.00	3.62	1.59	1.55	1.19	0.00	0.00	0.00	81.73
	0.00467798	<b>8.92</b>	<b>0.00</b>	<b>3.05</b>	<b>1.59</b>	<b>1.12</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	19,442.85	2,926.04	-0.48	269.53	9.78	198.06	152.59	-22.70	0.74	133.67	16,898.53
		<b>1,462.61</b>	<b>-0.28</b>	<b>144.53</b>	<b>9.78</b>	<b>102.75</b>	<b>79.15</b>	<b>-0.75</b>	<b>0.00</b>	<b>-0.06</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 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	0.74	0.00	0.24	0.00	0.20	0.14	0.00	0.00	0.00	12.69
	0.00125265	<b>0.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	25.72	0.74	0.00	0.24	0.00	0.20	0.14	0.00	0.00	0.00	25.22
		<b>0.37</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**UMATILLA COUNTY**  
**TURNOVER 2024-2 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Sep 5, 2024**

Sep 5, 2024

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	4,468,828.37	687,778.37	-110.79	84,764.58	2,189.12	45,140.19	11,395.95	-5,145.52	0.00	30,307.19	3,891,087.04
		<b>344,163.34</b>	<b>-64.40</b>	<b>45,002.89</b>	<b>2,189.12</b>	<b>23,402.96</b>	<b>5,903.63</b>	<b>-169.72</b>	<b>0.00</b>	<b>-14.38</b>	