

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	21,036,694.65	19,963,387.09	558,609.13	6,765.03	0.00	2,914.23	0.00	-8,515.16	-18,522.14	-140,103.10	354,323.11
	0.17322849	60,304.11	-2.08	1,699.04	0.00	731.28	0.00	-4.65	0.00	-15,911.11	
	PRIOR YR REFUND	-201.94	-3.34	0.00	0.00	-0.18	0.00	-48.94	-156.39	0.00	
2021	328,083.37	193,591.00	-129.55	15,061.18	39.56	6,449.48	0.00	-602.70	1,363.92	8,840.48	159,284.80
	0.17377376	8,957.39	0.00	1,158.87	0.00	498.73	0.00	0.00	59.48	0.00	
2020	160,896.11	80,046.85	0.00	13,325.51	392.23	5,552.15	0.00	0.00	2,884.10	5,938.61	102,997.48
	0.17545767	3,878.15	0.00	807.21	0.00	347.38	0.00	0.00	45.18	0.00	
2019	96,442.72	92,198.93	0.00	22,679.40	510.37	9,530.38	0.00	0.00	3,081.96	-659.41	29,345.74
	0.17514473	11,225.51	0.00	3,052.82	0.00	1,313.92	0.00	0.00	33.55	0.00	
2018	39,782.69	47,173.29	0.00	13,386.81	548.40	5,504.66	0.00	0.00	11,139.96	-9,589.14	7,547.03
	0.17233076	23.28	0.00	7.67	0.00	3.33	0.00	0.00	19.12	0.00	
2017	9,959.91	5,854.48	0.00	2,137.65	503.93	703.34	0.00	0.00	68.19	-2,463.58	3,847.69
	0.17193739	111.37	0.00	40.67	0.00	17.61	0.00	0.00	0.00	0.00	
2016	4,854.48	1,211.96	0.00	478.44	98.75	163.64	0.00	0.00	0.00	-2,055.56	2,065.40
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3,667.98	632.71	0.00	274.60	0.00	118.34	0.00	0.00	0.00	-1,511.21	1,798.66
	0.17445701	65.24	0.00	28.82	0.00	12.42	0.00	0.00	0.00	0.00	
2014	2,481.97	285.24	0.00	128.79	0.00	55.44	0.00	0.00	0.00	-513.40	1,812.12
	0.17783994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,032.55	87.43	0.00	42.59	0.00	18.36	0.00	0.00	0.00	-490.24	1,497.47
	0.17143954	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.43
	0.17213245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1,409.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.51
	0.17217885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	974.25	155.18	0.00	86.75	0.00	37.40	0.00	0.00	0.00	0.00	905.82
	0.17636849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.17241225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	0.18202903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	234.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.04
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.15
	0.17696758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	21,689,926.99	20,384,624.16	558,479.58	74,366.75	2,093.24	31,047.42	0.00	-9,117.86	15.99	-142,606.55	669,481.63
		84,363.11	-5.42	6,795.10	0.00	2,924.49	0.00	-53.59	0.94	-15,911.11	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 2-UMATILLA CO BOND
TURNOVER DATE: Jul 3, 2023

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2015	243.77	42.01	0.00	18.24	0.00	7.85	0.00	0.00	0.00	0.00	119.68
	0.01158281	4.34	0.00	1.92	0.00	0.82	0.00	0.00	0.00	0.00	
2014	158.30	18.24	0.00	8.24	0.00	3.54	0.00	0.00	0.00	-32.80	115.50
	0.01136202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	150.15	6.46	0.00	3.15	0.00	1.35	0.00	0.00	0.00	-36.20	110.64
	0.01265918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	135.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.25
	0.01508700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	127.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.11
	0.01549700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	88.41	14.06	0.00	7.86	0.00	3.39	0.00	0.00	0.00	0.00	82.21
	0.01598092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.01601487	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01669107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
	0.01693164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.52
	0.01825223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.96
	0.01951477	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.01894542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.48
	0.02197675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.44
	0.02058946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85
	0.01749478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
	0.02747984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.26
	0.02747984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,025.21	80.77	0.00	37.49	0.00	16.13	0.00	0.00	0.00	-169.32	812.61
		4.34	0.00	1.92	0.00	0.82	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
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2022	82,726.42	78,496.12	2,196.74	17.07	0.00	11.48	9.44	-33.50	-72.84	-550.94	1,393.35
	0.00068122	234.76	-0.01	4.29	0.00	2.88	2.39	-0.02	0.00	-62.57	
	PRIOR YR REFUND	-0.80	-0.01	0.00	0.00	0.00	-0.02	-0.19	-0.62	0.00	
2021	1,319.02	756.74	-0.52	38.96	0.16	25.93	21.59	-2.43	5.47	35.53	640.33
	0.00069863	34.33	0.00	2.98	0.00	2.01	1.67	0.00	0.24	0.00	
2020	642.86	301.44	0.00	34.83	1.58	22.17	18.46	0.00	11.53	23.72	411.50
	0.00070109	14.34	0.00	2.07	0.00	1.39	1.15	0.00	0.18	0.00	
2019	392.29	343.17	0.00	60.09	2.08	38.80	32.28	0.00	12.56	-2.68	119.09
	0.00071316	41.26	0.00	7.98	0.00	5.35	4.45	0.00	0.14	0.00	
2018	169.85	181.62	0.00	37.56	2.34	23.45	19.55	0.00	47.49	-40.88	32.40
	0.00073475	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.08	0.00	
2017	42.47	22.46	0.00	6.62	2.14	2.98	2.49	0.00	0.29	-10.49	16.43
	0.00073219	0.42	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2016	20.94	4.56	0.00	1.46	0.42	0.68	0.58	0.00	0.00	-8.69	9.15
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.21	2.33	0.00	0.76	0.00	0.51	0.46	0.00	0.00	-6.71	7.93
	0.00077521	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2014	11.25	1.07	0.00	0.38	0.00	0.25	0.20	0.00	0.00	-2.28	8.28
	0.00079092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	8.84	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.48
	0.00075668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74
	0.00075883	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
	0.00078727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.51	0.56	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	4.20
	0.00079323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.00076162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25
	0.00078703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
	0.00080961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85,372.09		80,110.39	2,196.22	198.10	8.72	126.50	105.26	-35.93	4.50	-565.58	2,666.57
		324.64	-0.02	17.54	0.00	11.77	9.76	-0.21	0.02	-62.57	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 115-CITY OF ATHENA
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2022	465,109.76	441,325.97	12,350.56	96.06	0.00	64.45	53.52	-188.26	-409.52	-3,097.61	7,833.90	
	0.00382999	1,319.86	-0.05	24.14	0.00	16.17	13.43	-0.10	0.00	-351.79		
	PRIOR YR REFUND	-4.47	-0.07	0.00	0.00	0.00	0.00	-1.08	-3.46	0.00		
2021	7,251.70	4,160.36	-2.85	214.26	0.87	142.54	118.61	-13.33	30.15	195.39	3,520.66	
	0.00384097	188.83	0.00	16.46	0.00	11.02	9.16	0.00	1.32	0.00		
2020	3,281.74	1,538.48	0.00	177.54	8.00	113.26	94.26	0.00	58.81	121.14	2,100.75	
	0.00357884	73.21	0.00	10.57	0.00	7.09	5.89	0.00	0.92	0.00		
2019	2,164.96	1,891.81	0.00	331.20	11.45	213.95	177.90	0.00	69.18	-14.80	658.73	
	0.00393174	227.48	0.00	44.02	0.00	29.50	24.51	0.00	0.75	0.00		
2018	935.56	1,001.72	0.00	207.03	12.91	129.47	107.86	0.00	262.03	-225.56	177.34	
	0.00405343	0.49	0.00	0.12	0.00	0.08	0.06	0.00	0.45	0.00		
2017	230.06	121.75	0.00	35.90	11.64	16.22	13.50	0.00	1.58	-56.90	88.89	
	0.00397043	2.24	0.00	0.61	0.00	0.40	0.34	0.00	0.00	0.00		
2016	117.96	26.24	0.00	8.35	2.41	3.99	3.32	0.00	0.00	-50.16	49.91	
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	92.42	13.54	0.00	4.47	0.00	2.98	2.50	0.00	0.00	-38.28	45.07	
	0.00441900	1.39	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00		
2014	62.72	6.09	0.00	2.11	0.00	1.42	1.17	0.00	0.00	-13.05	45.69	
	0.00452183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	51.41	1.83	0.00	0.70	0.00	0.46	0.38	0.00	0.00	-12.37	37.91	
	0.00432621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	38.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.32	
	0.00427790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	
	0.00454943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	25.53	3.24	0.00	1.45	0.00	0.98	0.81	0.00	0.00	0.00	23.74	
	0.00460679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	0.00461165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
	0.00488946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.29	
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	
	0.00495306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		479,426.77	450,091.03	12,347.71	1,079.07	47.28	689.72	573.83	-201.59	12.23	-3,192.20	14,685.54
			1,809.03	-0.12	96.39	0.00	64.57	53.65	-1.18	-0.02	-351.79	

UMATILLA COUNTY
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2022	131,380.61	124,662.33	3,488.69	27.12	0.00	18.21	15.12	-53.18	-115.68	-874.98	2,212.88
	0.00108187	372.83	-0.01	6.82	0.00	4.57	3.79	-0.03	0.00	-99.37	
	PRIOR YR REFUND	-1.27	-0.02	-0.01	0.00	0.00	0.00	-0.31	-0.98	0.00	
2021	2,030.88	1,165.16	-0.80	60.05	0.25	39.91	33.20	-3.73	8.43	54.73	986.00
	0.00107569	52.87	0.00	4.60	0.00	3.09	2.57	0.00	0.37	0.00	
2020	1,008.57	473.03	0.00	54.60	2.46	34.81	28.98	0.00	18.07	37.25	645.46
	0.00110038	22.51	0.00	3.25	0.00	2.18	1.81	0.00	0.28	0.00	
2019	609.46	532.48	0.00	93.20	3.22	60.22	50.09	0.00	19.48	-4.17	185.49
	0.00110672	64.03	0.00	12.39	0.00	8.30	6.90	0.00	0.21	0.00	
2018	263.77	282.71	0.00	58.42	3.65	36.54	30.45	0.00	73.96	-63.67	49.77
	0.00114401	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.13	0.00	
2017	65.88	34.79	0.00	10.25	3.32	4.65	3.85	0.00	0.45	-16.27	25.52
	0.00113510	0.63	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	
2016	32.26	7.21	0.00	2.30	0.66	1.09	0.91	0.00	0.00	-13.77	13.58
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.26	3.51	0.00	1.16	0.00	0.77	0.66	0.00	0.00	-9.98	11.93
	0.00115177	0.36	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2014	16.50	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.47	11.97
	0.00120250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.03	0.49	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-3.32	10.41
	0.00116155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.01
	0.00120065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08
	0.00113335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.43	0.79	0.00	0.35	0.00	0.25	0.20	0.00	0.00	0.00	5.99
	0.00113755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00112427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00115893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00121118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	135,477.39	127,164.12	3,487.89	308.20	13.56	196.95	163.87	-56.91	4.71	-897.65	4,183.74
		512.09	-0.03	27.36	0.00	18.36	15.26	-0.34	0.01	-99.37	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	122.59	57.25	0.00	6.63	0.30	4.22	3.48	0.00	2.18	4.50	78.65
	0.00013312	2.73	0.00	0.40	0.00	0.26	0.22	0.00	0.03	0.00	
2019	82.83	72.66	0.00	12.72	0.44	8.22	6.84	0.00	2.67	-0.57	24.99
	0.00015102	8.75	0.00	1.70	0.00	1.13	0.94	0.00	0.03	0.00	
2018	28.27	30.59	0.00	6.31	0.40	3.96	3.30	0.00	8.00	-6.89	5.10
	0.00012389	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2017	8.36	4.20	0.00	1.25	0.40	0.56	0.45	0.00	0.05	-1.95	3.51
	0.00013654	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.19	0.93	0.00	0.30	0.09	0.14	0.12	0.00	0.00	-1.81	1.75
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.25	0.48	0.00	0.18	0.00	0.10	0.09	0.00	0.00	-1.34	1.61
	0.00015506	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.73	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.49	2.09
	0.00017046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.23	0.16	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-1.08	3.05
	0.00037760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	0.00041727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
	0.00042628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.32	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	2.17
	0.00038716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00042166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00046537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62
	0.00052478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	0.00052183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94
	0.00060090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	267.95	166.77	0.00	27.65	1.63	17.37	14.42	0.00	12.90	-9.63	132.10
		11.64	0.00	2.16	0.00	1.41	1.18	0.00	0.07	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	75,119.72	71,278.39	1,994.73	15.51	0.00	10.42	8.65	-30.40	-66.14	-500.30	1,265.26	
	0.00061858	213.18	-0.01	3.90	0.00	2.61	2.17	-0.02	0.00	-56.82		
	PRIOR YR REFUND	-0.73	-0.01	0.00	0.00	0.00	0.00	-0.17	-0.56	0.00		
2021	1,163.66	667.62	-0.46	34.41	0.14	22.87	19.02	-2.13	4.84	31.36	564.98	
	0.00061633	30.30	0.00	2.64	0.00	1.77	1.47	0.00	0.21	0.00		
2020	479.02	224.76	0.00	25.97	1.17	16.55	13.74	0.00	8.60	17.71	306.54	
	0.00052277	10.69	0.00	1.54	0.00	1.04	0.86	0.00	0.13	0.00		
2019	298.45	260.35	0.00	45.58	1.57	29.44	24.48	0.00	9.52	-2.04	91.16	
	0.00054107	31.31	0.00	6.06	0.00	4.06	3.37	0.00	0.10	0.00		
2018	129.82	138.58	0.00	28.65	1.78	17.92	14.91	0.00	36.25	-31.18	24.96	
	0.00056081	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.06	0.00		
2017	30.95	16.29	0.00	4.80	1.55	2.18	1.81	0.00	0.21	-7.61	12.06	
	0.00053097	0.31	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00		
2016	16.55	3.64	0.00	1.16	0.33	0.55	0.45	0.00	0.00	-6.91	7.16	
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	12.36	1.84	0.00	0.58	0.00	0.40	0.37	0.00	0.00	-5.21	5.89	
	0.00060092	0.19	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00		
2014	8.77	0.84	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-1.81	6.41	
	0.00062839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	7.23	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-1.72	5.35	
	0.00060121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	
	0.00058916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01	
	0.00061031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.45	0.46	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	3.20	
	0.00063928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00064215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
	0.00068101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	
	0.00071922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		77,284.65	72,593.03	1,994.27	157.26	6.54	100.72	83.75	-32.53	-6.72	-507.71	2,307.64
			285.32	-0.02	14.31	0.00	9.58	7.96	-0.19	-0.06	-56.82	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,425,988.19	7,046,254.11	197,189.95	1,533.65	0.00	1,028.84	854.49	-3,005.82	-6,538.35	-49,456.54	125,077.07
	0.06114994	21,073.11	-0.73	385.40	0.00	258.15	214.36	-1.65	0.00	-5,616.64	
	PRIOR YR REFUND	-71.31	-1.18	-0.01	0.00	-0.04	-0.02	-17.27	-55.21	0.00	
2021	112,652.23	64,629.55	-44.47	3,328.79	13.62	2,214.46	1,842.71	-206.93	468.34	3,035.51	54,692.86
	0.05966766	2,933.34	0.00	255.61	0.00	171.25	142.24	0.00	20.45	0.00	
2020	54,811.09	25,695.08	0.00	2,965.43	133.65	1,891.48	1,574.10	0.00	982.54	2,023.02	35,087.00
	0.05977243	1,222.82	0.00	176.66	0.00	118.35	98.29	0.00	15.41	0.00	
2019	33,066.88	28,896.56	0.00	5,059.30	174.99	3,267.83	2,717.12	0.00	1,056.75	-226.10	10,060.27
	0.06005465	3,474.72	0.00	672.42	0.00	450.53	374.32	0.00	11.49	0.00	
2018	13,770.69	14,741.36	0.00	3,046.52	189.84	1,905.34	1,587.34	0.00	3,856.00	-3,319.19	2,612.66
	0.05965063	7.12	0.00	1.72	0.00	1.15	0.95	0.00	6.62	0.00	
2017	3,480.02	1,842.18	0.00	543.02	176.11	245.75	204.20	0.00	23.84	-861.09	1,343.61
	0.06009544	33.85	0.00	9.15	0.00	6.13	5.09	0.00	0.00	0.00	
2016	1,672.44	370.81	0.00	118.12	34.02	56.33	46.80	0.00	0.00	-708.22	711.53
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,293.27	188.58	0.00	62.27	0.00	41.73	34.66	0.00	0.00	-533.35	633.61
	0.06157223	19.37	0.00	6.53	0.00	4.38	3.64	0.00	0.00	0.00	
2014	885.74	85.40	0.00	29.56	0.00	19.81	16.44	0.00	0.00	-183.31	646.59
	0.06350236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	715.51	25.44	0.00	9.65	0.00	6.46	5.37	0.00	0.00	-172.74	526.98
	0.06041299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	556.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.44
	0.06200394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	513.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.82
	0.06271638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	354.35	45.14	0.00	20.26	0.00	13.57	11.27	0.00	0.00	0.00	329.47
	0.06408100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
	0.06355414	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24
	0.06478701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	87.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.65
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.11
	0.06593943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,650,066.69	7,182,774.21	197,145.48	16,716.57	722.23	10,691.60	8,894.50	-3,212.75	-150.88	-50,402.01	233,097.93
		28,693.02	-1.91	1,507.48	0.00	1,009.90	838.87	-18.92	-1.24	-5,616.64	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	316,829.38	300,628.00	8,413.09	65.38	0.00	43.90	36.47	-128.26	-278.95	-2,110.06	5,336.41
	0.00260896	899.08	-0.03	16.44	0.00	11.01	9.15	-0.07	0.00	-239.63	
	PRIOR YR REFUND	-3.05	-0.05	-0.01	0.00	0.00	0.00	-0.74	-2.36	0.00	
2021	5,231.86	3,001.58	-2.07	154.62	0.64	102.83	85.58	-9.61	21.75	140.96	2,540.07
	0.00277112	136.23	0.00	11.87	0.00	7.95	6.61	0.00	0.95	0.00	
2020	2,677.85	1,255.13	0.00	144.84	6.52	92.38	76.91	0.00	48.01	98.82	1,714.39
	0.00291974	59.73	0.00	8.63	0.00	5.78	4.80	0.00	0.75	0.00	
2019	1,704.46	1,489.80	0.00	260.83	9.02	168.47	140.09	0.00	54.47	-11.66	518.30
	0.00309620	179.14	0.00	34.66	0.00	23.23	19.30	0.00	0.59	0.00	
2018	763.87	818.05	0.00	169.10	10.54	105.72	88.06	0.00	213.98	-184.19	144.71
	0.00330999	0.40	0.00	0.10	0.00	0.06	0.05	0.00	0.37	0.00	
2017	205.56	108.57	0.00	31.98	10.39	14.50	12.05	0.00	1.41	-50.76	79.62
	0.00354227	2.00	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	
2016	83.68	18.54	0.00	5.92	1.70	2.80	2.33	0.00	0.00	-35.37	35.69
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	65.51	9.55	0.00	3.16	0.00	2.11	1.74	0.00	0.00	-26.95	32.17
	0.00311194	0.99	0.00	0.34	0.00	0.22	0.18	0.00	0.00	0.00	
2014	56.46	5.48	0.00	1.91	0.00	1.26	1.05	0.00	0.00	-11.74	41.15
	0.00406774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	48.58	1.73	0.00	0.66	0.00	0.44	0.36	0.00	0.00	-11.71	35.80
	0.00409424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.71
	0.00366012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38
	0.00491557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	30.31	3.84	0.00	1.73	0.00	1.15	0.96	0.00	0.00	0.00	28.20
	0.00545312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00554714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00519875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99
	0.00542835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	327,805.96	307,340.27	8,411.02	840.13	38.81	535.56	445.60	-137.87	60.67	-2,202.66	10,614.95
		1,274.52	-0.08	72.57	0.00	48.61	40.39	-0.81	0.30	-239.63	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,281,946.25	1,216,392.83	34,040.83	264.76	0.00	177.61	147.50	-518.87	-1,128.69	-8,537.66	21,592.13
	0.01055630	3,637.84	-0.13	66.53	0.00	44.56	37.01	-0.28	0.00	-969.60	
	PRIOR YR REFUND	-12.31	-0.20	0.00	0.00	-0.01	0.00	-2.98	-9.53	0.00	
2021	19,516.59	11,196.85	-7.69	576.72	2.36	383.65	319.25	-35.84	81.12	525.88	9,475.31
	0.01033720	508.19	0.00	44.28	0.00	29.67	24.65	0.00	3.54	0.00	
2020	9,596.79	4,498.84	0.00	519.18	23.40	331.19	275.60	0.00	172.04	354.19	6,143.36
	0.01046539	214.10	0.00	30.93	0.00	20.72	17.21	0.00	2.70	0.00	
2019	5,944.64	5,194.96	0.00	909.58	31.47	587.48	488.45	0.00	189.99	-40.65	1,808.60
	0.01079639	624.68	0.00	120.89	0.00	80.99	67.29	0.00	2.07	0.00	
2018	2,526.01	2,703.82	0.00	558.79	34.81	349.47	291.13	0.00	707.26	-608.81	479.43
	0.01094091	1.30	0.00	0.31	0.00	0.21	0.18	0.00	1.21	0.00	
2017	642.29	339.76	0.00	100.14	32.48	45.33	37.67	0.00	4.40	-158.83	248.24
	0.01108421	6.25	0.00	1.69	0.00	1.13	0.94	0.00	0.00	0.00	
2016	320.15	70.95	0.00	22.59	6.51	10.78	8.96	0.00	0.00	-135.51	136.28
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	252.35	36.75	0.00	12.14	0.00	8.14	6.74	0.00	0.00	-103.91	123.83
	0.01199635	3.78	0.00	1.28	0.00	0.85	0.71	0.00	0.00	0.00	
2014	171.22	16.51	0.00	5.71	0.00	3.83	3.19	0.00	0.00	-35.43	124.99
	0.01227349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	119.96	4.27	0.00	1.62	0.00	1.08	0.90	0.00	0.00	-28.95	88.36
	0.01012572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	89.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90
	0.01004017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.04
	0.01021742	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	58.53	7.40	0.00	3.31	0.00	2.24	1.86	0.00	0.00	0.00	54.44
	0.01053393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.01021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.01070724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.62
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73
	0.01118145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,321,335.93		1,240,462.94	34,033.14	2,974.54	131.03	1,900.80	1,581.25	-554.71	26.12	-8,769.68	40,516.12
		4,983.83	-0.33	265.91	0.00	178.12	147.99	-3.26	-0.01	-969.60	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	275,347.28	261,267.19	7,311.59	56.86	0.00	38.15	31.69	-111.45	-242.42	-1,833.78	4,637.72
	0.00226737	781.37	-0.03	14.29	0.00	9.57	7.95	-0.06	0.00	-208.26	
	PRIOR YR REFUND	-2.64	-0.04	0.00	0.00	0.00	0.00	-0.64	-2.05	0.00	
2021	4,296.13	2,464.67	-1.69	126.94	0.51	84.45	70.27	-7.89	17.86	115.77	2,085.83
	0.00227547	111.86	0.00	9.74	0.00	6.53	5.43	0.00	0.78	0.00	
2015	30.10	4.42	0.00	1.49	0.00	0.96	0.78	0.00	0.00	-12.39	14.78
	0.00143129	0.46	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2014	21.17	2.03	0.00	0.70	0.00	0.47	0.39	0.00	0.00	-4.37	15.47
	0.00151509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	16.65	0.60	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-4.00	12.28
	0.00139848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	12.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94
	0.00143434	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.87
	0.00142084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	7.88	1.01	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	7.33
	0.00143131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00145794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00156519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00179139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.11
	0.00189698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83
	0.00208156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
	0.00231523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
	0.00244367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
	0.00237148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	279,758.59	263,739.92	7,309.90	186.68	0.51	124.48	103.50	-119.34	-224.56	-1,738.77	6,812.79
		891.05	-0.07	24.19	0.00	16.20	13.46	-0.70	-1.27	-208.26	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	100,101.53	94,982.78	2,658.09	20.70	0.00	13.88	11.52	-40.51	-88.13	-666.66	1,686.05
	0.00082429	284.07	-0.01	5.20	0.00	3.48	2.89	-0.02	0.00	-75.71	
	PRIOR YR REFUND	-0.96	-0.02	0.00	0.00	0.00	0.00	-0.23	-0.74	0.00	
2021	1,651.33	947.36	-0.65	48.78	0.20	32.45	27.03	-3.03	6.87	44.51	801.75
	0.00087465	42.99	0.00	3.74	0.00	2.51	2.09	0.00	0.30	0.00	
2020	847.76	397.41	0.00	45.86	2.06	29.26	24.34	0.00	15.19	31.29	542.69
	0.00092450	18.91	0.00	2.73	0.00	1.83	1.52	0.00	0.24	0.00	
2019	539.30	471.28	0.00	82.49	2.85	53.31	44.32	0.00	17.23	-3.69	164.05
	0.00097948	56.66	0.00	10.96	0.00	7.35	6.11	0.00	0.19	0.00	
2018	238.48	255.04	0.00	52.71	3.28	32.96	27.46	0.00	66.71	-57.43	45.43
	0.00103201	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.11	0.00	
2010	4.87	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.54
	0.00085625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00085254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00091790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
	0.00098219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00101609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69
	0.00108565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	103,385.53	97,054.47	2,657.44	250.81	8.39	162.04	134.82	-43.54	17.87	-651.98	3,246.77
		401.79	-0.03	22.66	0.00	15.19	12.63	-0.25	0.10	-75.71	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,137,734.70	6,772,740.71	189,535.66	1,474.12	0.00	988.89	821.27	-2,889.15	-6,284.53	-47,536.81	120,221.95
	0.05877629	20,255.11	-0.70	370.43	0.00	248.13	206.04	-1.59	0.00	-5,398.62	
	PRIOR YR REFUND	-68.54	-1.14	-0.01	0.00	-0.04	-0.02	-16.60	-53.06	0.00	
2021	111,618.04	64,036.18	-44.06	3,298.22	13.50	2,194.14	1,825.81	-205.03	464.02	3,007.64	54,190.77
	0.05911987	2,906.41	0.00	253.26	0.00	169.68	140.98	0.00	20.26	0.00	
2020	55,236.06	25,893.85	0.00	2,988.34	134.68	1,906.12	1,586.30	0.00	990.13	2,038.70	35,359.38
	0.06023489	1,232.30	0.00	178.04	0.00	119.26	99.02	0.00	15.53	0.00	
2019	33,748.34	29,491.89	0.00	5,163.53	178.58	3,335.17	2,773.03	0.00	1,078.54	-230.77	10,267.75
	0.06129188	3,546.31	0.00	686.28	0.00	459.81	382.00	0.00	11.73	0.00	
2018	14,296.10	15,304.81	0.00	3,163.01	197.10	1,978.13	1,648.02	0.00	4,003.36	-3,446.04	2,711.62
	0.06193036	7.39	0.00	1.78	0.00	1.19	1.03	0.00	6.87	0.00	
2017	3,596.99	1,903.75	0.00	561.17	182.00	253.99	211.06	0.00	24.64	-889.89	1,389.16
	0.06210502	34.98	0.00	9.46	0.00	6.33	5.27	0.00	0.00	0.00	
2016	1,803.90	399.92	0.00	127.37	36.69	60.77	50.47	0.00	0.00	-763.87	767.48
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,369.47	199.72	0.00	65.94	0.00	44.19	36.90	0.00	0.00	-564.84	670.85
	0.06520920	20.52	0.00	6.92	0.00	4.64	3.89	0.00	0.00	0.00	
2014	931.66	89.87	0.00	31.11	0.00	20.82	17.40	0.00	0.00	-192.84	680.06
	0.06680295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	771.59	27.41	0.00	10.39	0.00	6.97	5.79	0.00	0.00	-186.17	568.40
	0.06510944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	587.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.66
	0.06541939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.91
	0.06616156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	372.99	47.45	0.00	21.30	0.00	14.27	11.82	0.00	0.00	0.00	346.84
	0.06737814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.06670396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.06887566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	300.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.27
	0.07082940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,363,005.30	6,910,135.56	189,491.60	16,904.50	742.55	10,803.46	8,987.87	-3,094.18	276.16	-48,764.89	228,699.72
		27,934.48	-1.84	1,506.16	0.00	1,009.00	838.21	-18.19	1.33	-5,398.62	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	550,988.79	522,813.52	14,630.98	113.81	0.00	76.33	63.41	-223.01	-485.13	-3,669.53	9,280.43
	0.00453716	1,563.57	-0.05	28.60	0.00	19.15	15.91	-0.12	0.00	-416.74	
	PRIOR YR REFUND	-5.29	-0.09	0.00	0.00	0.00	0.00	-1.28	-4.10	0.00	
2021	10,770.22	6,179.01	-4.26	318.27	1.30	211.70	176.16	-19.79	44.76	290.21	5,228.92
	0.00570460	280.45	0.00	24.44	0.00	16.37	13.60	0.00	1.95	0.00	
2020	5,307.03	2,487.69	0.00	287.09	12.94	183.13	152.39	0.00	95.12	195.84	3,397.39
	0.00578692	118.39	0.00	17.10	0.00	11.46	9.52	0.00	1.49	0.00	
2019	3,313.95	2,896.04	0.00	507.06	17.54	327.51	272.31	0.00	105.91	-22.66	1,008.22
	0.00601876	348.25	0.00	67.40	0.00	45.15	37.51	0.00	1.15	0.00	
2018	1,352.04	1,447.03	0.00	299.06	18.64	187.02	155.81	0.00	378.49	-325.80	256.76
	0.00585535	0.70	0.00	0.17	0.00	0.11	0.09	0.00	0.65	0.00	
2017	364.31	192.89	0.00	56.85	18.44	25.74	21.39	0.00	2.50	-90.17	140.60
	0.00629290	3.55	0.00	0.96	0.00	0.64	0.53	0.00	0.00	0.00	
2015	59.48	8.71	0.00	2.88	0.00	1.92	1.62	0.00	0.00	-24.65	29.00
	0.00284670	0.89	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
2014	40.03	3.86	0.00	1.33	0.00	0.90	0.74	0.00	0.00	-8.29	29.21
	0.00287085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	72.84	2.61	0.00	0.99	0.00	0.66	0.55	0.00	0.00	-17.67	53.55
	0.00617934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.41
	0.00632997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	56.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.84
	0.00689648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	38.87	4.93	0.00	2.21	0.00	1.48	1.23	0.00	0.00	0.00	36.15
	0.00698559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
	0.00983978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13
	0.00949311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28
	0.01102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	13.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.15
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.59
	0.01182757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
572,491.18		536,036.29	14,626.72	1,589.55	68.86	1,016.39	845.61	-242.80	141.65	-3,672.72	19,643.85
		2,310.51	-0.14	138.97	0.00	93.08	77.33	-1.40	1.14	-416.74	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	205,796.02	195,272.45	5,464.71	42.49	0.00	28.52	23.69	-83.30	-181.19	-1,370.56	3,466.31
	0.00169465	584.00	-0.02	10.68	0.00	7.15	5.94	-0.05	0.00	-155.65	
	PRIOR YR REFUND	-1.97	-0.03	0.00	0.00	0.00	0.00	-0.48	-1.53	0.00	
2021	3,353.37	1,923.81	-1.31	99.08	0.41	65.91	54.87	-6.15	13.95	90.36	1,628.11
	0.00177613	87.31	0.00	7.60	0.00	5.10	4.24	0.00	0.61	0.00	
2020	1,672.06	783.86	0.00	90.46	4.08	57.70	48.02	0.00	29.96	61.71	1,070.33
	0.00182342	37.30	0.00	5.39	0.00	3.61	3.00	0.00	0.47	0.00	
2019	1,016.11	887.95	0.00	155.45	5.36	100.41	83.49	0.00	32.48	-6.95	309.14
	0.00184539	106.78	0.00	20.67	0.00	13.84	11.50	0.00	0.35	0.00	
2018	437.44	468.23	0.00	96.77	6.03	60.51	50.41	0.00	122.47	-105.44	83.01
	0.00189469	0.22	0.00	0.05	0.00	0.04	0.03	0.00	0.21	0.00	
2017	111.83	58.97	0.00	17.39	5.62	7.84	6.54	0.00	0.76	-27.56	43.45
	0.00192323	1.08	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	
2016	55.91	12.45	0.00	3.97	1.14	1.89	1.58	0.00	0.00	-23.83	23.60
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	42.45	6.29	0.00	2.10	0.00	1.35	1.15	0.00	0.00	-17.65	20.61
	0.00203779	0.65	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2014	29.37	2.80	0.00	0.97	0.00	0.64	0.54	0.00	0.00	-6.01	21.53
	0.00208094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	23.80	0.86	0.00	0.33	0.00	0.22	0.18	0.00	0.00	-5.83	17.44
	0.00203958	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.67
	0.00205433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.76
	0.00197074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.95	1.39	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	10.19
	0.00198131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00206630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
	0.00242429	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.28
	0.00242583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212,599.24		199,419.06	5,463.40	509.64	22.64	325.41	270.82	-89.45	18.43	-1,411.76	6,743.65
		815.37	-0.05	44.90	0.00	30.08	24.99	-0.53	0.11	-155.65	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	277,193.80	263,019.26	7,360.63	57.25	0.00	38.41	31.89	-112.20	-244.05	-1,846.10	4,668.80
	0.00228258	786.61	-0.03	14.39	0.00	9.64	8.00	-0.06	0.00	-209.66	
	PRIOR YR REFUND	-2.67	-0.04	0.00	0.00	0.00	0.00	-0.64	-2.06	0.00	
2021	4,307.70	2,471.33	-1.71	127.28	0.52	84.67	70.48	-7.91	17.90	116.06	2,091.41
	0.00228159	112.16	0.00	9.77	0.00	6.55	5.44	0.00	0.78	0.00	
2020	2,116.74	992.54	0.00	114.56	5.16	73.06	60.81	0.00	37.95	78.16	1,354.87
	0.00230888	47.23	0.00	6.82	0.00	4.57	3.80	0.00	0.60	0.00	
2019	1,350.10	1,180.13	0.00	206.61	7.14	133.47	110.96	0.00	43.17	-9.23	410.52
	0.00245263	141.91	0.00	27.46	0.00	18.40	15.29	0.00	0.47	0.00	
2018	534.14	571.50	0.00	118.10	7.36	73.86	61.53	0.00	149.49	-128.69	101.54
	0.00231253	0.28	0.00	0.07	0.00	0.04	0.04	0.00	0.26	0.00	
2017	136.40	72.46	0.00	21.37	6.93	9.65	8.03	0.00	0.94	-33.86	52.39
	0.00236304	1.33	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2016	63.64	14.16	0.00	4.51	1.30	2.15	1.78	0.00	0.00	-27.06	26.93
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	47.96	7.02	0.00	2.35	0.00	1.54	1.25	0.00	0.00	-19.78	23.51
	0.00228376	0.73	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2014	31.41	3.08	0.00	1.07	0.00	0.70	0.59	0.00	0.00	-6.58	22.82
	0.00227915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.37	0.92	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-6.20	18.60
	0.00216677	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	19.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.39
	0.00214794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75
	0.00218851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	11.78	1.53	0.00	0.69	0.00	0.46	0.38	0.00	0.00	0.00	10.94
	0.00217578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00207670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32
	0.00215245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87
	0.00220725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	285,862.72	268,333.93	7,358.92	654.14	28.41	418.20	347.89	-120.11	5.40	-1,883.28	8,826.01
		1,087.58	-0.07	59.12	0.00	39.60	32.90	-0.70	0.05	-209.66	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	0.56 0.00003802	0.18 0.02	0.00 0.00	0.09 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.33 0.00	0.14
2014	0.34 0.00004745	0.07 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.01 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	0.16
2013	0.68 0.00005264	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15 0.00	0.52
2012	0.48 0.00003078	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.48
2011	0.22 0.00003195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
2010	0.13 0.00004269	0.05 0.00	0.00 0.00	0.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
2009	0.26 0.00004619	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.26
2008	-0.21 0.00003026	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.21
2007	0.32 0.00011005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.32
2006	-0.03 0.00018959	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03
2005	0.10 0.00025139	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
2004	0.07 0.00017978	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
2003	0.07 0.00009215	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.07
2002	0.14 0.00006364	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2001	0.00 0.00004969	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
2000	0.37 0.00071470	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.37
PRIOR	1.05 0.00071470	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.05
<hr/>											
	4.55	0.32 0.02	0.00 0.00	0.16 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	-0.62 0.00	3.77

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,755.77	21,592.13	604.26	4.69	0.00	3.16	2.62	-9.22	-20.04	-151.56	383.25	
	0.00018738	64.57	0.00	1.17	0.00	0.79	0.66	-0.01	0.00	-17.21		
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	-0.05	-0.17	0.00		
2021	353.71	202.96	-0.15	10.46	0.05	6.95	5.75	-0.66	1.44	9.53	171.67	
	0.00018735	9.21	0.00	0.80	0.00	0.54	0.45	0.00	0.06	0.00		
2020	172.93	80.85	0.00	9.32	0.43	5.96	4.95	0.00	3.09	6.38	110.87	
	0.00018811	3.85	0.00	0.56	0.00	0.37	0.31	0.00	0.05	0.00		
2019	106.15	92.74	0.00	16.26	0.56	10.47	8.73	0.00	3.39	-0.72	32.34	
	0.00019270	11.14	0.00	2.15	0.00	1.45	1.20	0.00	0.04	0.00		
2018	47.96	50.95	0.00	10.55	0.66	6.57	5.47	0.00	13.31	-11.46	9.41	
	0.00020601	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00		
2017	11.22	5.71	0.00	1.67	0.55	0.77	0.66	0.00	0.07	-2.67	4.58	
	0.00018668	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2016	5.58	1.22	0.00	0.39	0.11	0.19	0.15	0.00	0.00	-2.32	2.43	
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.19	0.65	0.00	0.25	0.00	0.11	0.10	0.00	0.00	-1.73	2.06	
	0.00019932	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2014	3.13	0.27	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.59	2.37	
	0.00020416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.75	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.57	2.13	
	0.00019903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	
	0.00020143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00018674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.32	0.13	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	1.24	
	0.00019146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	
	0.00018875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00019701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	
	0.00020025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,469.47	22,027.69	604.11	53.77	2.36	34.30	28.54	-9.88	1.26	-155.71	727.11
			88.75	0.00	4.74	0.00	3.18	2.65	-0.06	0.00	-17.21	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,733,126.18	2,593,365.50	72,575.52	564.47	0.00	378.66	314.48	-1,106.30	-2,406.44	-18,202.42	46,034.47
	0.02250616	7,755.93	-0.27	141.84	0.00	95.01	78.90	-0.61	0.00	-2,067.20	
	PRIOR YR REFUND	-26.25	-0.44	-0.01	0.00	-0.01	-0.01	-6.36	-20.32	0.00	
2021	42,693.95	24,493.91	-16.85	1,261.59	5.15	839.24	698.37	-78.42	177.50	1,150.44	20,728.00
	0.02261341	1,111.71	0.00	96.88	0.00	64.90	53.92	0.00	7.75	0.00	
2020	18,851.10	8,837.41	0.00	1,019.92	45.97	650.54	541.39	0.00	337.92	695.79	12,067.32
	0.02055774	420.57	0.00	60.76	0.00	40.70	33.81	0.00	5.30	0.00	
2019	9,978.23	8,719.48	0.00	1,526.64	52.80	986.09	819.87	0.00	318.87	-68.23	3,036.03
	0.01812135	1,048.49	0.00	202.90	0.00	135.95	112.95	0.00	3.47	0.00	
2018	3,139.22	3,360.73	0.00	694.54	43.27	434.38	361.88	0.00	879.09	-756.72	595.40
	0.01359919	1.62	0.00	0.39	0.00	0.26	0.22	0.00	1.51	0.00	
2017	603.50	319.52	0.00	94.17	30.54	42.63	35.41	0.00	4.14	-149.36	232.93
	0.01042317	5.87	0.00	1.59	0.00	1.06	0.88	0.00	0.00	0.00	
2016	233.84	51.88	0.00	16.52	4.76	7.88	6.56	0.00	0.00	-99.13	99.35
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	135.26	19.67	0.00	6.49	0.00	4.35	3.63	0.00	0.00	-55.67	66.41
	0.00642592	2.02	0.00	0.68	0.00	0.46	0.38	0.00	0.00	0.00	
2014	94.52	9.08	0.00	3.14	0.00	2.11	1.75	0.00	0.00	-19.50	69.08
	0.00675484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	78.64	2.79	0.00	1.06	0.00	0.71	0.59	0.00	0.00	-18.95	57.96
	0.00662697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.69
	0.00684575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	46.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.43
	0.00567136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	31.16	3.98	0.00	1.79	0.00	1.19	0.99	0.00	0.00	0.00	28.97
	0.00564164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00556894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00580901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
	0.00592903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,809,095.14	2,639,183.95	72,558.67	5,190.33	182.49	3,347.78	2,784.92	-1,184.72	-688.92	-17,523.75	83,145.46
		10,319.96	-0.71	505.03	0.00	338.33	281.05	-6.97	-2.29	-2,067.20	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	17.02	9.01	0.00	2.66	0.86	1.19	1.01	0.00	0.12	-4.21	6.58
	0.00029351	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2016	13.43	2.91	0.00	0.94	0.27	0.44	0.36	0.00	0.00	-5.53	5.93
	0.00046651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.41	1.33	0.00	0.46	0.00	0.29	0.21	0.00	0.00	-3.62	3.92
	0.00041804	0.14	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2014	5.34	0.52	0.00	0.18	0.00	0.12	0.09	0.00	0.00	-1.10	3.90
	0.00037973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	33.91	1.20	0.00	0.45	0.00	0.31	0.26	0.00	0.00	-8.23	24.93
	0.00287865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	24.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.57
	0.00276333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	23.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.67
	0.00286224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.67	2.13	0.00	0.95	0.00	0.65	0.54	0.00	0.00	0.00	15.49
	0.00303625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00319381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00329489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86
	0.00348767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
	0.00343348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.21
	0.00381546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
	0.00374163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00410238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75
	0.00399957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	165.69	17.10	0.00	5.64	1.13	3.00	2.47	0.00	0.12	-22.69	131.66
		0.31	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	398,004.48	377,652.15	10,568.63	82.18	0.00	55.15	45.79	-161.11	-350.45	-2,650.67	6,703.66
	0.00327740	1,129.43	-0.04	20.65	0.00	13.84	11.49	-0.09	0.00	-301.03	
	PRIOR YR REFUND	-3.83	-0.06	-0.01	0.00	0.00	0.00	-0.93	-2.96	0.00	
2021	5,747.93	3,297.64	-2.27	169.84	0.69	112.99	94.02	-10.56	23.90	154.90	2,790.64
	0.00304446	149.67	0.00	13.04	0.00	8.74	7.26	0.00	1.04	0.00	
2020	2,675.27	1,254.02	0.00	144.71	6.52	92.31	76.84	0.00	47.95	98.73	1,712.64
	0.00291713	59.67	0.00	8.61	0.00	5.78	4.80	0.00	0.75	0.00	
2019	1,490.65	1,302.38	0.00	228.01	7.88	147.29	122.46	0.00	47.63	-10.21	453.70
	0.00270668	156.60	0.00	30.30	0.00	20.31	16.87	0.00	0.52	0.00	
2018	645.85	691.44	0.00	142.92	8.91	89.36	74.44	0.00	180.85	-155.68	122.50
	0.00279781	0.34	0.00	0.09	0.00	0.05	0.04	0.00	0.31	0.00	
2017	167.84	88.85	0.00	26.17	8.50	11.86	9.88	0.00	1.15	-41.55	64.76
	0.00290034	1.62	0.00	0.43	0.00	0.30	0.25	0.00	0.00	0.00	
2016	87.13	19.23	0.00	6.12	1.76	2.93	2.42	0.00	0.00	-36.72	37.30
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	69.05	10.15	0.00	3.38	0.00	2.21	1.84	0.00	0.00	-28.57	33.71
	0.00329842	1.05	0.00	0.36	0.00	0.23	0.19	0.00	0.00	0.00	
2014	49.38	4.81	0.00	1.67	0.00	1.11	0.92	0.00	0.00	-10.30	35.94
	0.00356688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	39.48	1.39	0.00	0.52	0.00	0.36	0.30	0.00	0.00	-9.52	29.09
	0.00333105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.07
	0.00334130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.32
	0.00357647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	20.24	2.61	0.00	1.17	0.00	0.79	0.65	0.00	0.00	0.00	18.80
	0.00371015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.00388089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00413042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.46
	0.00431478	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
409,080.58		384,324.67	10,566.36	806.69	34.26	516.36	429.56	-171.67	-48.97	-2,689.59	12,086.02
		1,494.55	-0.10	73.47	0.00	49.25	40.90	-1.02	-0.34	-301.03	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	711,851.39	675,532.15	18,902.51	228.90	0.00	98.65	0.00	-288.13	-626.76	-4,740.87	11,989.88	
	0.00586180	2,040.60	-0.07	57.49	0.00	24.75	0.00	-0.16	0.00	-538.41		
	PRIOR YR REFUND	-6.84	-0.11	-0.01	0.00	0.00	0.00	-1.66	-5.29	0.00		
2021	11,218.93	6,619.92	-4.43	515.00	1.35	220.54	0.00	-20.62	46.64	302.29	5,446.75	
	0.00594227	306.30	0.00	39.63	0.00	17.05	0.00	0.00	2.04	0.00		
2020	5,738.73	2,855.22	0.00	475.32	13.99	198.04	0.00	0.00	102.87	211.83	3,673.53	
	0.00625839	138.33	0.00	28.79	0.00	12.39	0.00	0.00	1.61	0.00		
2019	3,605.77	3,447.29	0.00	847.99	19.08	356.34	0.00	0.00	115.21	-24.65	1,097.03	
	0.00654862	419.71	0.00	114.14	0.00	49.13	0.00	0.00	1.25	0.00		
2018	1,550.92	1,839.34	0.00	521.99	21.39	214.61	0.00	0.00	434.36	-373.89	294.04	
	0.00671930	0.91	0.00	0.30	0.00	0.13	0.00	0.00	0.75	0.00		
2017	415.64	244.55	0.00	89.29	21.04	29.38	0.00	0.00	2.85	-102.91	160.32	
	0.00718212	4.65	0.00	1.70	0.00	0.73	0.00	0.00	0.00	0.00		
2016	197.72	49.35	0.00	19.49	4.02	6.65	0.00	0.00	0.00	-83.65	84.21	
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	152.21	26.25	0.00	11.40	0.00	4.90	0.00	0.00	0.00	-62.69	74.67	
	0.00723804	2.71	0.00	1.20	0.00	0.51	0.00	0.00	0.00	0.00		
2014	106.60	12.26	0.00	5.55	0.00	2.38	0.00	0.00	0.00	-22.06	77.83	
	0.00764039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	89.11	3.83	0.00	1.87	0.00	0.80	0.00	0.00	0.00	-21.49	65.66	
	0.00751529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	67.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.51	
	0.00752624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	63.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.09	
	0.00773635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	49.10	7.84	0.00	4.38	0.00	1.88	0.00	0.00	0.00	0.00	45.64	
	0.00889824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00864143	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
	0.00970741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.42	
	0.00996032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		735,166.53	690,638.00	18,898.08	2,721.18	80.87	1,134.17	0.00	-308.75	75.17	-4,918.09	23,199.97
			2,906.37	-0.18	243.24	0.00	104.69	0.00	-1.82	0.36	-538.41	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	724,311.95	687,356.96	19,233.38	232.92	0.00	100.36	0.00	-293.18	-637.73	-4,823.86	12,199.74
	0.00596441	2,076.33	-0.07	58.50	0.00	25.18	0.00	-0.16	0.00	-547.83	
	PRIOR YR REFUND	-6.96	-0.12	0.00	0.00	0.00	0.00	-1.68	-5.38	0.00	
2021	11,564.75	6,823.96	-4.57	530.91	1.40	227.34	0.00	-21.24	48.08	311.62	5,614.73
	0.00612541	315.74	0.00	40.85	0.00	17.58	0.00	0.00	2.10	0.00	
2020	5,821.55	2,896.18	0.00	482.15	14.19	200.90	0.00	0.00	104.35	214.87	3,726.74
	0.00634824	140.31	0.00	29.20	0.00	12.57	0.00	0.00	1.64	0.00	
2019	3,355.78	3,208.12	0.00	789.16	17.76	331.61	0.00	0.00	107.24	-22.94	1,021.12
	0.00609426	390.59	0.00	106.22	0.00	45.72	0.00	0.00	1.17	0.00	
2018	1,411.02	1,673.58	0.00	474.93	19.46	195.28	0.00	0.00	395.22	-340.18	267.41
	0.00611373	0.82	0.00	0.27	0.00	0.12	0.00	0.00	0.68	0.00	
2017	366.90	215.88	0.00	78.84	18.58	25.92	0.00	0.00	2.52	-90.84	141.54
	0.00633923	4.11	0.00	1.50	0.00	0.65	0.00	0.00	0.00	0.00	
2016	181.75	45.32	0.00	17.90	3.69	6.11	0.00	0.00	0.00	-76.85	77.48
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	138.97	23.97	0.00	10.39	0.00	4.50	0.00	0.00	0.00	-57.29	68.10
	0.00661380	2.47	0.00	1.09	0.00	0.47	0.00	0.00	0.00	0.00	
2014	92.63	10.63	0.00	4.80	0.00	2.07	0.00	0.00	0.00	-19.14	67.66
	0.00663012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	77.36	3.34	0.00	1.63	0.00	0.70	0.00	0.00	0.00	-18.71	56.94
	0.00654456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	57.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.76
	0.00646961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	51.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83
	0.00628334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	36.21	5.77	0.00	3.23	0.00	1.38	0.00	0.00	0.00	0.00	33.67
	0.00654088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00654637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00722576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.43
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	41.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.85
	0.00721828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	747,519.58	702,263.71	19,228.81	2,626.86	75.08	1,096.17	0.00	-314.42	19.68	-4,923.32	23,435.84
		2,923.41	-0.19	237.63	0.00	102.29	0.00	-1.84	0.21	-547.83	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	659,699.72	626,041.30	17,517.70	212.12	0.00	91.41	0.00	-267.04	-580.83	-4,393.55	11,111.40	
	0.00543235	1,891.11	-0.06	53.28	0.00	22.93	0.00	-0.15	0.00	-498.96		
	PRIOR YR REFUND	-6.34	-0.11	0.00	0.00	0.00	0.00	-1.53	-4.90	0.00		
2021	10,688.72	6,307.08	-4.22	490.70	1.29	210.11	0.00	-19.63	44.43	288.00	5,189.36	
	0.00566142	291.82	0.00	37.75	0.00	16.25	0.00	0.00	1.94	0.00		
2020	5,232.16	2,602.95	0.00	433.30	12.75	180.55	0.00	0.00	93.79	193.11	3,349.41	
	0.00570553	126.10	0.00	26.24	0.00	11.30	0.00	0.00	1.47	0.00		
2019	3,111.03	2,974.14	0.00	731.60	16.46	307.42	0.00	0.00	99.42	-21.27	946.64	
	0.00564978	362.11	0.00	98.48	0.00	42.38	0.00	0.00	1.08	0.00		
2018	1,294.68	1,534.65	0.00	435.51	17.84	179.07	0.00	0.00	362.40	-311.95	245.99	
	0.00560624	0.76	0.00	0.25	0.00	0.11	0.00	0.00	0.62	0.00		
2017	329.09	193.77	0.00	70.74	16.68	23.28	0.00	0.00	2.26	-81.54	126.78	
	0.00569059	3.69	0.00	1.35	0.00	0.58	0.00	0.00	0.00	0.00		
2016	162.86	40.62	0.00	16.05	3.31	5.47	0.00	0.00	0.00	-68.86	69.43	
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	118.79	20.44	0.00	8.86	0.00	3.84	0.00	0.00	0.00	-48.88	58.33	
	0.00564320	2.11	0.00	0.93	0.00	0.40	0.00	0.00	0.00	0.00		
2014	81.61	9.38	0.00	4.24	0.00	1.81	0.00	0.00	0.00	-16.88	59.59	
	0.00584591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	67.30	2.88	0.00	1.40	0.00	0.61	0.00	0.00	0.00	-16.20	49.62	
	0.00566726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	51.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.93	
	0.00574435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02	
	0.00570667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	33.74	5.31	0.00	2.97	0.00	1.28	0.00	0.00	0.00	0.00	31.40	
	0.00604337	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00576398	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00511850	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	
	0.00517144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		680,943.79	639,732.52	17,513.48	2,407.49	68.33	1,004.85	0.00	-286.67	21.47	-4,478.02	21,362.04
			2,671.36	-0.17	218.28	0.00	93.95	0.00	-1.68	0.21	-498.96	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,807,581.87	4,562,295.30	127,660.70	1,546.02	0.00	666.08	0.00	-1,945.98	-4,232.92	-32,018.15	80,974.83
	0.03958845	13,781.49	-0.47	388.28	0.00	167.13	0.00	-1.07	0.00	-3,636.21	
	PRIOR YR REFUND	-46.17	-0.77	-0.01	0.00	-0.03	0.00	-11.18	-35.74	0.00	
2021	73,976.85	43,651.27	-29.21	3,396.07	8.94	1,454.22	0.00	-135.89	307.55	1,993.38	35,915.90
	0.03918279	2,019.71	0.00	261.29	0.00	112.46	0.00	0.00	13.43	0.00	
2020	33,124.47	16,479.70	0.00	2,743.42	80.78	1,143.09	0.00	0.00	593.75	1,222.60	21,204.54
	0.03612242	798.40	0.00	166.17	0.00	71.52	0.00	0.00	9.31	0.00	
2019	17,878.33	17,092.12	0.00	4,204.36	94.60	1,766.78	0.00	0.00	571.34	-122.24	5,439.67
	0.03246893	2,081.01	0.00	565.93	0.00	243.58	0.00	0.00	6.21	0.00	
2018	6,186.07	7,335.63	0.00	2,081.73	85.28	855.96	0.00	0.00	1,732.30	-1,491.12	1,173.35
	0.02679790	3.62	0.00	1.19	0.00	0.52	0.00	0.00	2.97	0.00	
2017	1,302.46	765.63	0.00	279.56	65.89	91.96	0.00	0.00	8.92	-322.18	503.13
	0.02248459	14.57	0.00	5.33	0.00	2.29	0.00	0.00	0.00	0.00	
2016	544.14	135.96	0.00	53.68	11.08	18.35	0.00	0.00	0.00	-230.59	231.27
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	352.05	60.80	0.00	26.40	0.00	11.37	0.00	0.00	0.00	-145.24	172.41
	0.01676795	6.27	0.00	2.77	0.00	1.19	0.00	0.00	0.00	0.00	
2014	242.20	27.88	0.00	12.59	0.00	5.42	0.00	0.00	0.00	-50.18	176.73
	0.01738431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	199.86	8.60	0.00	4.19	0.00	1.81	0.00	0.00	0.00	-48.26	147.19
	0.01687840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.54
	0.01684311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.68
	0.01520349	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	85.79	13.68	0.00	7.65	0.00	3.29	0.00	0.00	0.00	0.00	79.76
	0.01553962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06
	0.01584204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.01681564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	72.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.25
	0.01685610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,941,845.31	4,647,866.57	127,631.49	14,355.67	346.57	6,018.33	0.00	-2,081.87	-1,019.06	-31,211.98	146,390.00
		18,658.90	-1.24	1,390.95	0.00	598.66	0.00	-12.25	-3.82	-3,636.21	

UMATILLA COUNTY

TURNOVER 2022-16 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,760,540.34	3,568,674.66	99,857.53	1,209.32	0.00	521.00	0.00	-1,522.18	-3,311.03	-25,044.92	63,339.35
	0.03096650	10,780.02	-0.37	303.71	0.00	130.73	0.00	-0.84	0.00	-2,844.28	
	PRIOR YR REFUND	-36.12	-0.60	-0.02	0.00	-0.02	0.00	-8.75	-27.96	0.00	
2021	58,030.19	34,241.61	-22.91	2,663.97	7.01	1,140.74	0.00	-106.59	241.24	1,563.67	28,173.78
	0.03073641	1,584.33	0.00	204.96	0.00	88.22	0.00	0.00	10.53	0.00	
2020	28,477.35	14,167.90	0.00	2,358.56	69.44	982.71	0.00	0.00	510.47	1,051.07	18,229.55
	0.03105513	686.39	0.00	142.85	0.00	61.49	0.00	0.00	8.01	0.00	
2019	17,690.94	16,913.60	0.00	4,160.44	93.63	1,748.33	0.00	0.00	565.38	-120.96	5,382.20
	0.03212982	2,059.27	0.00	560.01	0.00	241.04	0.00	0.00	6.15	0.00	
2018	7,537.58	8,937.57	0.00	2,536.34	103.92	1,042.91	0.00	0.00	2,110.60	-1,816.77	1,430.18
	0.03265004	4.42	0.00	1.46	0.00	0.63	0.00	0.00	3.62	0.00	
2017	1,892.26	1,112.79	0.00	406.33	95.76	133.63	0.00	0.00	12.97	-468.25	730.52
	0.03267876	21.18	0.00	7.75	0.00	3.33	0.00	0.00	0.00	0.00	
2016	911.30	227.63	0.00	89.90	18.54	30.70	0.00	0.00	0.00	-386.06	387.51
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	720.94	124.52	0.00	54.07	0.00	23.26	0.00	0.00	0.00	-297.41	353.08
	0.03433493	12.84	0.00	5.68	0.00	2.44	0.00	0.00	0.00	0.00	
2014	482.61	55.49	0.00	25.06	0.00	10.79	0.00	0.00	0.00	-99.90	352.28
	0.03460656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	392.65	16.91	0.00	8.24	0.00	3.55	0.00	0.00	0.00	-94.84	289.14
	0.03316688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	300.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.80
	0.03354396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.81
	0.03416744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	196.06	31.15	0.00	17.41	0.00	7.50	0.00	0.00	0.00	0.00	182.32
	0.03539125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49
	0.03230043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.03352932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	142.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.31
	0.03419328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,877,641.74		3,644,503.83	99,834.62	13,529.64	388.30	5,645.12	0.00	-1,628.77	129.63	-25,714.37	119,619.43
		15,112.33	-0.97	1,226.40	0.00	527.86	0.00	-9.59	0.35	-2,844.28	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,462,079.25	10,877,275.14	304,364.44	3,686.02	0.00	1,588.02	0.00	-4,639.53	-10,091.97	-76,336.63	193,057.56
	0.09438548	32,857.39	-1.13	925.73	0.00	398.45	0.00	-2.55	0.00	-8,669.34	
	PRIOR YR REFUND	-110.09	-1.83	-0.05	0.00	-0.06	0.00	-26.66	-85.21	0.00	
2021	176,290.18	104,022.85	-69.60	8,092.90	21.31	3,465.46	0.00	-323.84	732.90	4,750.28	85,589.17
	0.09337430	4,813.05	0.00	622.66	0.00	267.99	0.00	0.00	32.00	0.00	
2020	86,996.40	43,281.68	0.00	7,205.19	212.13	3,002.11	0.00	0.00	1,559.45	3,210.97	55,690.33
	0.09487071	2,096.88	0.00	436.41	0.00	187.84	0.00	0.00	24.46	0.00	
2019	53,090.75	50,756.96	0.00	12,485.34	280.94	5,246.64	0.00	0.00	1,696.67	-363.02	16,152.78
	0.09642006	6,179.78	0.00	1,680.59	0.00	723.34	0.00	0.00	18.45	0.00	
2018	22,223.22	26,352.36	0.00	7,478.39	306.37	3,074.96	0.00	0.00	6,223.09	-5,356.74	4,215.60
	0.09626843	13.03	0.00	4.31	0.00	1.85	0.00	0.00	10.68	0.00	
2017	5,640.53	3,316.42	0.00	1,210.96	285.41	398.30	0.00	0.00	38.64	-1,395.53	2,178.18
	0.09739356	63.11	0.00	23.08	0.00	9.93	0.00	0.00	0.00	0.00	
2016	2,835.11	707.84	0.00	279.52	57.66	95.49	0.00	0.00	0.00	-1,200.47	1,206.32
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2,092.40	361.17	0.00	156.81	0.00	67.52	0.00	0.00	0.00	-862.82	1,025.22
	0.09961030	37.23	0.00	16.46	0.00	7.08	0.00	0.00	0.00	0.00	
2014	1,403.64	161.41	0.00	72.91	0.00	31.38	0.00	0.00	0.00	-290.52	1,024.62
	0.10064037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,157.81	49.84	0.00	24.29	0.00	10.45	0.00	0.00	0.00	-279.40	852.86
	0.09771315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	889.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.83
	0.09915367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.23
	0.09997311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	570.67	90.73	0.00	50.72	0.00	21.83	0.00	0.00	0.00	0.00	530.66
	0.10308350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.10284071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.11049920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	132.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.28
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	357.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.67
	0.09958614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	11,816,582.46	11,106,376.40	304,294.84	40,743.05	1,163.82	17,002.16	0.00	-4,963.37	158.78	-78,123.88	363,725.80
		45,950.38	-2.96	3,709.19	0.00	1,596.42	0.00	-29.21	0.38	-8,669.34	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	7,331,512.46	6,957,453.04	194,681.24	2,357.70	0.00	1,015.74	0.00	-2,967.58	-6,455.16	-48,827.35	123,485.78
	0.06037197	21,016.64	-0.72	592.13	0.00	254.86	0.00	-1.63	0.00	-5,545.19	
	PRIOR YR REFUND	-70.42	-1.17	-0.03	0.00	-0.04	0.00	-17.05	-54.50	0.00	
2021	114,839.55	67,762.90	-45.33	5,271.92	13.88	2,257.48	0.00	-210.94	477.41	3,094.45	55,754.82
	0.06082619	3,135.33	0.00	405.61	0.00	174.58	0.00	0.00	20.84	0.00	
2020	57,231.12	28,472.94	0.00	4,739.95	139.55	1,974.96	0.00	0.00	1,025.89	2,112.36	36,636.38
	0.06241094	1,379.43	0.00	287.09	0.00	123.57	0.00	0.00	16.09	0.00	
2019	34,641.24	33,118.32	0.00	8,146.53	183.32	3,423.37	0.00	0.00	1,107.06	-236.87	10,539.64
	0.06291297	4,032.23	0.00	1,096.56	0.00	471.97	0.00	0.00	12.04	0.00	
2018	14,710.69	17,443.57	0.00	4,950.21	202.80	2,035.43	0.00	0.00	4,119.29	-3,545.82	2,790.80
	0.06372349	8.62	0.00	2.85	0.00	1.23	0.00	0.00	7.07	0.00	
2017	3,717.21	2,185.36	0.00	797.96	188.06	262.46	0.00	0.00	25.46	-919.59	1,435.68
	0.06417800	41.59	0.00	15.21	0.00	6.55	0.00	0.00	0.00	0.00	
2016	1,831.70	457.30	0.00	180.58	37.25	61.70	0.00	0.00	0.00	-775.58	779.40
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,381.46	238.45	0.00	103.52	0.00	44.59	0.00	0.00	0.00	-569.68	676.85
	0.06576775	24.59	0.00	10.87	0.00	4.68	0.00	0.00	0.00	0.00	
2014	938.90	107.96	0.00	48.76	0.00	21.00	0.00	0.00	0.00	-194.32	685.38
	0.06731403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	776.33	33.41	0.00	16.28	0.00	7.01	0.00	0.00	0.00	-187.33	571.87
	0.06551221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	588.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.43
	0.06555726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.72
	0.06694484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	377.54	60.09	0.00	33.59	0.00	14.45	0.00	0.00	0.00	0.00	351.04
	0.06825959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.06737662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84
	0.07003150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	95.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.43
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	278.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.04
	0.07178315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,563,470.54	7,107,333.34	194,635.91	26,647.00	764.86	11,118.19	0.00	-3,178.52	299.95	-50,049.73	235,219.98
		29,568.01	-1.89	2,410.29	0.00	1,037.40	0.00	-18.68	1.54	-5,545.19	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	850,554.97	807,158.99	22,585.68	273.52	0.00	117.84	0.00	-344.29	-748.89	-5,664.65	14,325.99
	0.00700397	2,438.21	-0.08	68.69	0.00	29.57	0.00	-0.19	0.00	-643.32	
	PRIOR YR REFUND	-8.17	-0.14	-0.01	0.00	0.00	0.00	-1.98	-6.32	0.00	
2021	13,548.65	7,994.59	-5.34	621.98	1.63	266.32	0.00	-24.89	56.33	365.07	6,577.89
	0.00717619	369.90	0.00	47.85	0.00	20.60	0.00	0.00	2.46	0.00	
2020	7,165.05	3,564.77	0.00	593.42	17.47	247.27	0.00	0.00	128.45	264.46	4,586.61
	0.00781378	172.70	0.00	35.94	0.00	15.47	0.00	0.00	2.01	0.00	
2019	4,283.59	4,094.90	0.00	1,007.27	22.67	423.29	0.00	0.00	136.88	-29.29	1,303.55
	0.00777886	498.56	0.00	135.58	0.00	58.36	0.00	0.00	1.49	0.00	
2018	1,888.11	2,238.65	0.00	635.30	26.04	261.21	0.00	0.00	528.65	-455.05	358.36
	0.00817800	1.10	0.00	0.36	0.00	0.16	0.00	0.00	0.91	0.00	
2017	466.71	274.63	0.00	100.31	23.64	32.97	0.00	0.00	3.20	-115.57	180.02
	0.00806502	5.22	0.00	1.91	0.00	0.82	0.00	0.00	0.00	0.00	
2016	231.36	57.72	0.00	22.79	4.70	7.79	0.00	0.00	0.00	-97.92	98.51
	0.00826831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	878,138.44	825,384.25	22,580.34	3,254.59	96.15	1,356.69	0.00	-369.18	104.62	-5,732.95	27,430.93
		3,477.52	-0.22	290.32	0.00	124.98	0.00	-2.17	0.55	-643.32	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,683,341.14	1,597,455.75	44,699.47	541.33	0.00	233.24	0.00	-681.36	-1,482.12	-11,210.94	28,352.83
	0.01386162	4,825.50	-0.17	135.96	0.00	58.52	0.00	-0.37	0.00	-1,273.19	
	PRIOR YR REFUND	-16.17	-0.27	-0.01	0.00	-0.01	0.00	-3.92	-12.51	0.00	
2021	25,439.54	15,011.01	-10.04	1,167.85	3.08	500.09	0.00	-46.73	105.76	685.47	12,350.92
	0.01347437	694.55	0.00	89.86	0.00	38.67	0.00	0.00	4.62	0.00	
2020	12,568.69	6,253.22	0.00	1,040.96	30.64	433.75	0.00	0.00	225.31	463.92	8,045.66
	0.01370675	302.95	0.00	63.05	0.00	27.14	0.00	0.00	3.53	0.00	
2019	7,606.59	7,272.51	0.00	1,788.94	40.26	751.73	0.00	0.00	243.08	-51.99	2,314.11
	0.01381511	885.45	0.00	240.80	0.00	103.64	0.00	0.00	2.64	0.00	
2018	3,249.50	3,852.89	0.00	1,093.41	44.80	449.57	0.00	0.00	909.86	-783.19	616.69
	0.01407508	1.90	0.00	0.63	0.00	0.27	0.00	0.00	1.56	0.00	
2017	828.02	486.88	0.00	177.79	41.90	58.47	0.00	0.00	5.67	-204.86	319.74
	0.01429768	9.27	0.00	3.39	0.00	1.46	0.00	0.00	0.00	0.00	
2016	393.88	98.36	0.00	38.84	8.01	13.27	0.00	0.00	0.00	-166.83	167.53
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	302.20	52.17	0.00	22.65	0.00	9.75	0.00	0.00	0.00	-124.61	148.07
	0.01438597	5.38	0.00	2.38	0.00	1.02	0.00	0.00	0.00	0.00	
2014	205.68	23.66	0.00	10.68	0.00	4.60	0.00	0.00	0.00	-42.58	150.12
	0.01474860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	168.08	7.22	0.00	3.52	0.00	1.52	0.00	0.00	0.00	-40.50	123.88
	0.01416361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	127.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.17
	0.01414464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	119.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.44
	0.01455918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	81.57	12.97	0.00	7.25	0.00	3.12	0.00	0.00	0.00	0.00	75.85
	0.01472798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.01393245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.01461765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	19.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.12
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	76.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.36
	0.01450352	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,734,527.67		1,630,526.64	44,689.43	5,893.22	168.69	2,459.11	0.00	-728.09	7.56	-11,476.11	53,008.18
		6,708.83	-0.44	536.06	0.00	230.71	0.00	-4.29	-0.16	-1,273.19	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,579,236.98	1,498,663.08	41,935.13	507.85	0.00	218.80	0.00	-639.23	-1,390.46	-10,517.60	26,599.33
	0.01300436	4,527.07	-0.16	127.55	0.00	54.90	0.00	-0.35	0.00	-1,194.46	
	PRIOR YR REFUND	-15.16	-0.25	0.00	0.00	-0.01	0.00	-3.67	-11.74	0.00	
2021	24,271.87	14,322.03	-9.59	1,114.23	2.94	477.14	0.00	-44.60	100.90	654.02	11,783.98
	0.01285593	662.67	0.00	85.73	0.00	36.90	0.00	0.00	4.41	0.00	
2020	11,805.18	5,873.40	0.00	977.77	28.79	407.39	0.00	0.00	211.63	435.73	7,556.91
	0.01287409	284.55	0.00	59.22	0.00	25.49	0.00	0.00	3.32	0.00	
2019	7,052.38	6,742.71	0.00	1,658.60	37.32	696.96	0.00	0.00	225.39	-48.23	2,145.43
	0.01280871	820.94	0.00	223.25	0.00	96.09	0.00	0.00	2.45	0.00	
2018	2,891.51	3,428.89	0.00	973.07	39.86	400.10	0.00	0.00	809.74	-697.02	548.41
	0.01252615	1.69	0.00	0.56	0.00	0.24	0.00	0.00	1.39	0.00	
2017	744.39	437.45	0.00	159.72	37.63	52.53	0.00	0.00	5.10	-184.08	287.68
	0.01284675	8.32	0.00	3.04	0.00	1.31	0.00	0.00	0.00	0.00	
2016	358.43	89.56	0.00	35.37	7.29	12.08	0.00	0.00	0.00	-151.88	152.36
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	267.33	46.19	0.00	20.05	0.00	8.64	0.00	0.00	0.00	-110.35	130.84
	0.01273970	4.76	0.00	2.10	0.00	0.91	0.00	0.00	0.00	0.00	
2014	187.62	21.56	0.00	9.74	0.00	4.19	0.00	0.00	0.00	-38.79	137.01
	0.01343586	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	145.96	6.28	0.00	3.06	0.00	1.32	0.00	0.00	0.00	-35.24	107.50
	0.01232549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	110.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.53
	0.01232722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	101.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.47
	0.01238051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	68.31	10.82	0.00	6.05	0.00	2.60	0.00	0.00	0.00	0.00	63.54
	0.01228522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.01219301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.01245598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94
	0.01297203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,627,290.92		1,529,641.97	41,925.54	5,465.51	153.83	2,281.75	0.00	-683.83	-37.70	-10,693.44	49,773.95
		6,294.84	-0.41	501.45	0.00	215.83	0.00	-4.02	-0.17	-1,194.46	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	108,940.40	103,382.15	2,892.79	35.03	0.00	15.10	0.00	-44.09	-95.91	-725.53	1,834.95
	0.00089708	312.29	-0.01	8.80	0.00	3.79	0.00	-0.02	0.00	-82.40	
	PRIOR YR REFUND	-1.05	-0.02	0.00	0.00	0.00	0.00	-0.25	-0.81	0.00	
2021	1,747.78	1,031.33	-0.70	80.24	0.22	34.36	0.00	-3.21	7.27	47.10	848.55
	0.00092574	47.72	0.00	6.17	0.00	2.66	0.00	0.00	0.32	0.00	
2020	868.65	432.23	0.00	71.96	2.12	29.98	0.00	0.00	15.56	32.08	556.02
	0.00094743	20.93	0.00	4.35	0.00	1.88	0.00	0.00	0.24	0.00	
2019	512.22	489.91	0.00	120.49	2.71	50.66	0.00	0.00	16.39	-3.51	155.68
	0.00093071	59.65	0.00	16.22	0.00	6.98	0.00	0.00	0.18	0.00	
2018	215.69	256.30	0.00	72.75	2.98	29.90	0.00	0.00	60.52	-52.11	40.55
	0.00093630	0.12	0.00	0.04	0.00	0.02	0.00	0.00	0.10	0.00	
2017	51.70	30.49	0.00	11.13	2.62	3.67	0.00	0.00	0.36	-12.84	19.86
	0.00089562	0.58	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	
2016	26.00	6.53	0.00	2.57	0.53	0.89	0.00	0.00	0.00	-11.07	10.97
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.77	3.40	0.00	1.46	0.00	0.66	0.00	0.00	0.00	-8.19	9.64
	0.00094534	0.35	0.00	0.15	0.00	0.07	0.00	0.00	0.00	0.00	
2014	10.89	1.28	0.00	0.58	0.00	0.25	0.00	0.00	0.00	-2.31	7.88
	0.00080131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	11.29	0.49	0.00	0.24	0.00	0.10	0.00	0.00	0.00	-2.75	8.29
	0.00096163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17
	0.00091046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00088479	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.38	0.84	0.00	0.48	0.00	0.19	0.00	0.00	0.00	0.00	5.02
	0.00093819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00092371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
	0.00100373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	134.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.47
	0.00105256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	112,561.29	105,634.95	2,892.09	396.93	11.18	165.76	0.00	-47.30	4.19	-739.13	3,648.93
		440.59	-0.03	35.94	0.00	15.49	0.00	-0.27	0.03	-82.40	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	381,043.95	361,602.82	10,118.23	122.55	0.00	52.79	0.00	-154.23	-335.50	-2,537.72	6,418.01
	0.00313774	1,092.31	-0.04	30.78	0.00	13.25	0.00	-0.08	0.00	-288.20	
	PRIOR YR REFUND	-3.66	-0.06	-0.01	0.00	0.00	0.00	-0.89	-2.83	0.00	
2021	6,146.65	3,626.96	-2.42	282.18	0.75	120.82	0.00	-11.29	25.57	165.60	2,984.17
	0.00325567	167.82	0.00	21.71	0.00	9.34	0.00	0.00	1.12	0.00	
2020	3,162.52	1,573.30	0.00	261.93	7.71	109.11	0.00	0.00	56.67	116.72	2,024.54
	0.00344854	76.22	0.00	15.86	0.00	6.83	0.00	0.00	0.89	0.00	
2019	1,927.08	1,842.44	0.00	453.21	10.20	190.44	0.00	0.00	61.58	-13.19	586.24
	0.00349996	224.32	0.00	61.00	0.00	26.26	0.00	0.00	0.67	0.00	
2018	882.01	1,045.74	0.00	296.78	12.15	122.01	0.00	0.00	246.94	-212.57	167.42
	0.00382017	0.52	0.00	0.17	0.00	0.07	0.00	0.00	0.42	0.00	
2017	214.24	126.20	0.00	46.08	10.85	15.15	0.00	0.00	1.47	-53.10	82.49
	0.00370623	2.40	0.00	0.88	0.00	0.38	0.00	0.00	0.00	0.00	
2016	103.56	25.82	0.00	10.20	2.10	3.48	0.00	0.00	0.00	-43.81	44.13
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	60.82	10.50	0.00	4.57	0.00	1.95	0.00	0.00	0.00	-25.05	29.84
	0.00289266	1.07	0.00	0.47	0.00	0.21	0.00	0.00	0.00	0.00	
2014	41.20	4.70	0.00	2.11	0.00	0.92	0.00	0.00	0.00	-8.46	30.15
	0.00293226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	34.45	1.50	0.00	0.73	0.00	0.31	0.00	0.00	0.00	-8.38	25.30
	0.00293111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43
	0.00314604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.16
	0.00365727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.89	3.54	0.00	1.98	0.00	0.85	0.00	0.00	0.00	0.00	20.33
	0.00401618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00377573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00404744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
	0.00393658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	393,708.35	369,863.52	10,115.81	1,482.32	43.76	617.83	0.00	-165.52	56.73	-2,619.96	12,482.60
		1,561.00	-0.10	130.86	0.00	56.34	0.00	-0.97	0.27	-288.20	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,251.79	1,147,554.82	32,110.52	388.89	0.00	167.52	0.00	-489.47	-1,064.70	-8,053.52	20,367.65
	0.00995769	3,466.46	-0.12	97.66	0.00	42.04	0.00	-0.27	0.00	-914.62	
	PRIOR YR REFUND	-11.61	-0.19	0.00	0.00	-0.01	0.00	-2.81	-8.99	0.00	
2021	17,665.50	10,423.83	-6.98	810.96	2.13	347.26	0.00	-32.46	73.45	476.00	8,576.60
	0.00935676	482.31	0.00	62.40	0.00	26.85	0.00	0.00	3.21	0.00	
2020	8,663.10	4,309.82	0.00	717.47	21.12	298.94	0.00	0.00	155.29	319.73	5,545.77
	0.00944690	208.80	0.00	43.46	0.00	18.70	0.00	0.00	2.44	0.00	
2019	5,323.11	5,088.67	0.00	1,251.71	28.16	526.02	0.00	0.00	170.10	-36.40	1,619.85
	0.00966669	619.56	0.00	168.49	0.00	72.52	0.00	0.00	1.85	0.00	
2018	2,117.42	2,511.24	0.00	712.66	29.19	293.02	0.00	0.00	593.02	-510.47	401.39
	0.00917379	1.24	0.00	0.41	0.00	0.18	0.00	0.00	1.02	0.00	
2017	554.49	326.19	0.00	119.11	28.07	39.18	0.00	0.00	3.80	-137.26	213.95
	0.00957951	6.21	0.00	2.27	0.00	0.98	0.00	0.00	0.00	0.00	
2016	284.37	70.98	0.00	28.02	5.78	9.58	0.00	0.00	0.00	-120.40	121.01
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	200.97	34.65	0.00	15.04	0.00	6.47	0.00	0.00	0.00	-82.79	98.57
	0.00955751	3.57	0.00	1.58	0.00	0.68	0.00	0.00	0.00	0.00	
2014	150.85	17.32	0.00	7.83	0.00	3.36	0.00	0.00	0.00	-31.17	110.19
	0.01079603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	126.77	5.45	0.00	2.66	0.00	1.14	0.00	0.00	0.00	-30.54	93.44
	0.01068008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	95.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24
	0.01064304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	88.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08
	0.01073060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	60.27	9.53	0.00	5.33	0.00	2.30	0.00	0.00	0.00	0.00	56.07
	0.01083928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.01054518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01118355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.09
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.90
	0.01057116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,244,653.95	1,170,352.50	32,103.54	4,059.68	114.45	1,694.79	0.00	-521.93	-69.04	-8,206.82	37,459.80
		4,776.54	-0.31	376.27	0.00	161.94	0.00	-3.08	-0.47	-914.62	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	853,215.44	809,683.70	22,656.32	274.39	0.00	118.22	0.00	-345.35	-751.22	-5,682.36	14,370.86
	0.00702588	2,445.84	-0.08	68.91	0.00	29.66	0.00	-0.19	0.00	-645.33	
	PRIOR YR REFUND	-8.20	-0.14	0.00	0.00	0.00	0.00	-1.98	-6.34	0.00	
2021	12,769.90	7,535.11	-5.03	586.23	1.54	251.03	0.00	-23.46	53.10	344.10	6,199.79
	0.00676375	348.65	0.00	45.11	0.00	19.41	0.00	0.00	2.32	0.00	
2020	6,375.45	3,171.76	0.00	528.01	15.54	220.00	0.00	0.00	114.28	235.32	4,081.30
	0.00695230	153.66	0.00	31.98	0.00	13.77	0.00	0.00	1.79	0.00	
2019	4,098.35	3,918.65	0.00	963.91	21.69	405.07	0.00	0.00	130.99	-28.03	1,246.57
	0.00744406	477.10	0.00	129.74	0.00	55.85	0.00	0.00	1.42	0.00	
2018	1,642.84	1,948.16	0.00	552.85	22.64	227.33	0.00	0.00	460.06	-396.01	311.58
	0.00711689	0.96	0.00	0.32	0.00	0.14	0.00	0.00	0.79	0.00	
2017	396.15	233.19	0.00	85.15	20.07	27.99	0.00	0.00	2.72	-98.12	152.71
	0.00684795	4.43	0.00	1.62	0.00	0.70	0.00	0.00	0.00	0.00	
2016	114.29	28.61	0.00	11.31	2.33	3.84	0.00	0.00	0.00	-48.47	48.52
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	124.00	21.40	0.00	9.28	0.00	4.02	0.00	0.00	0.00	-51.15	60.73
	0.00590467	2.21	0.00	0.98	0.00	0.42	0.00	0.00	0.00	0.00	
2014	45.89	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.56	33.41
	0.00331125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	78.58	3.37	0.00	1.64	0.00	0.71	0.00	0.00	0.00	-18.90	57.95
	0.00661133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	86.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.15
	0.00960017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.22
	0.00413154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.95	3.78	0.00	2.11	0.00	0.91	0.00	0.00	0.00	0.00	22.28
	0.00429847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
	0.00458310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00492924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.36
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.31
	0.01097581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
879,063.32		826,553.05	22,651.29	3,017.28	83.81	1,260.16	0.00	-368.81	9.93	-5,753.18	26,764.18
		3,424.65	-0.22	278.66	0.00	119.95	0.00	-2.17	-0.02	-645.33	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,747,212.40	3,556,026.76	99,503.60	1,205.07	0.00	519.14	0.00	-1,516.75	-3,299.29	-24,956.16	63,114.92
	0.03085675	10,741.83	-0.37	302.65	0.00	130.26	0.00	-0.83	0.00	-2,834.20	
	PRIOR YR REFUND	-35.99	-0.60	-0.02	0.00	-0.02	0.00	-8.72	-27.86	0.00	
2021	57,730.24	34,064.62	-22.80	2,650.19	6.97	1,134.83	0.00	-106.05	239.99	1,555.58	28,028.13
	0.03057754	1,576.14	0.00	203.90	0.00	87.76	0.00	0.00	10.48	0.00	
2020	27,279.38	13,571.84	0.00	2,259.32	66.52	941.40	0.00	0.00	488.99	1,006.87	17,462.72
	0.02974869	657.52	0.00	136.85	0.00	58.90	0.00	0.00	7.67	0.00	
2019	17,287.30	16,527.68	0.00	4,065.53	91.49	1,708.43	0.00	0.00	552.47	-118.21	5,259.41
	0.03139665	2,012.28	0.00	547.24	0.00	235.54	0.00	0.00	6.01	0.00	
2018	7,664.44	9,088.12	0.00	2,579.07	105.67	1,060.47	0.00	0.00	2,146.16	-1,847.39	1,454.16
	0.03320001	4.49	0.00	1.48	0.00	0.64	0.00	0.00	3.68	0.00	
2017	2,005.08	1,179.02	0.00	430.52	101.45	141.58	0.00	0.00	13.74	-496.12	774.20
	0.03462394	22.44	0.00	8.21	0.00	3.53	0.00	0.00	0.00	0.00	
2016	1,045.46	261.01	0.00	103.07	21.26	35.22	0.00	0.00	0.00	-442.66	444.86
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	786.34	135.68	0.00	58.92	0.00	25.35	0.00	0.00	0.00	-324.12	385.46
	0.03741807	13.98	0.00	6.18	0.00	2.66	0.00	0.00	0.00	0.00	
2014	527.18	60.64	0.00	27.39	0.00	11.79	0.00	0.00	0.00	-109.15	384.78
	0.03781195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	408.16	17.57	0.00	8.56	0.00	3.69	0.00	0.00	0.00	-98.53	300.62
	0.03445735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	298.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.31
	0.03325957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	279.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.54
	0.03410580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	134.08	21.37	0.00	11.94	0.00	5.15	0.00	0.00	0.00	0.00	124.65
	0.02428212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
	0.03329417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
	0.03381583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	46.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	128.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.23
	0.03537928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,862,834.21	3,630,954.31	99,480.80	13,399.58	393.36	5,587.05	0.00	-1,622.80	142.06	-25,829.89	118,488.06
		14,992.69	-0.97	1,206.49	0.00	519.27	0.00	-9.55	-0.02	-2,834.20	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	489,990.25	464,990.60	13,011.21	157.62	0.00	67.87	0.00	-198.31	-431.41	-3,263.28	8,253.06
	0.00403487	1,404.62	-0.05	39.58	0.00	17.03	0.00	-0.11	0.00	-370.60	
	PRIOR YR REFUND	-4.70	-0.08	0.00	0.00	0.00	0.00	-1.14	-3.64	0.00	
2021	7,760.07	4,578.95	-3.06	356.23	0.93	152.55	0.00	-14.26	32.26	209.10	3,767.51
	0.00411021	211.87	0.00	27.41	0.00	11.80	0.00	0.00	1.41	0.00	
2020	3,904.81	1,942.68	0.00	323.42	9.52	134.73	0.00	0.00	69.99	144.12	2,499.66
	0.00425817	94.12	0.00	19.59	0.00	8.43	0.00	0.00	1.10	0.00	
2019	2,591.17	2,477.70	0.00	609.47	13.70	256.11	0.00	0.00	82.82	-17.72	788.04
	0.00470679	301.67	0.00	82.04	0.00	35.31	0.00	0.00	0.90	0.00	
2018	1,079.98	1,280.72	0.00	363.45	14.88	149.44	0.00	0.00	302.44	-260.32	204.83
	0.00467861	0.63	0.00	0.21	0.00	0.09	0.00	0.00	0.52	0.00	
2017	282.68	166.04	0.00	60.64	14.30	19.94	0.00	0.00	1.93	-69.86	109.35
	0.00487595	3.15	0.00	1.15	0.00	0.50	0.00	0.00	0.00	0.00	
2016	131.78	32.90	0.00	13.00	2.68	4.44	0.00	0.00	0.00	-55.80	56.08
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	72.87	12.58	0.00	5.47	0.00	2.33	0.00	0.00	0.00	-30.00	35.76
	0.00346433	1.29	0.00	0.57	0.00	0.25	0.00	0.00	0.00	0.00	
2014	45.79	5.28	0.00	2.38	0.00	1.04	0.00	0.00	0.00	-9.55	33.34
	0.00330738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	35.77	1.53	0.00	0.75	0.00	0.32	0.00	0.00	0.00	-8.58	26.41
	0.00299939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86
	0.00325721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	30.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.48
	0.00372509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	21.40	3.37	0.00	1.88	0.00	0.82	0.00	0.00	0.00	0.00	19.91
	0.00384166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00383404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00404988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	5.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
	0.00414123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
505,986.08		475,492.35	13,008.15	1,894.31	56.01	789.59	0.00	-212.57	58.03	-3,361.89	15,863.46
		2,012.65	-0.13	170.55	0.00	73.41	0.00	-1.25	0.29	-370.60	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,303,181.08	4,083,629.48	114,266.79	1,383.82	0.00	596.18	0.00	-1,741.82	-3,788.81	-28,658.87	72,479.13
	0.03543492	12,335.57	-0.42	347.54	0.00	149.59	0.00	-0.96	0.00	-3,254.71	
	PRIOR YR REFUND	-41.33	-0.69	-0.02	0.00	-0.02	0.00	-10.01	-31.99	0.00	
2021	66,607.74	39,302.99	-26.30	3,057.76	8.05	1,309.35	0.00	-122.35	276.92	1,794.82	32,338.20
	0.03527964	1,818.52	0.00	235.26	0.00	101.26	0.00	0.00	12.09	0.00	
2020	32,517.64	16,177.69	0.00	2,693.11	79.29	1,122.14	0.00	0.00	582.90	1,200.19	20,816.15
	0.03546052	783.77	0.00	163.12	0.00	70.21	0.00	0.00	9.14	0.00	
2019	19,496.67	18,639.88	0.00	4,585.11	103.18	1,926.76	0.00	0.00	623.07	-133.32	5,931.65
	0.03540906	2,269.44	0.00	617.17	0.00	265.64	0.00	0.00	6.78	0.00	
2018	8,050.03	9,546.21	0.00	2,709.07	110.98	1,113.90	0.00	0.00	2,254.32	-1,940.50	1,526.71
	0.03487345	4.72	0.00	1.56	0.00	0.67	0.00	0.00	3.87	0.00	
2017	2,010.50	1,182.29	0.00	431.72	101.75	141.99	0.00	0.00	13.78	-497.50	776.21
	0.03471977	22.50	0.00	8.23	0.00	3.54	0.00	0.00	0.00	0.00	
2016	978.73	244.42	0.00	96.52	19.91	32.97	0.00	0.00	0.00	-414.55	416.28
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	730.06	126.00	0.00	54.71	0.00	23.55	0.00	0.00	0.00	-301.04	357.73
	0.03475468	12.99	0.00	5.74	0.00	2.47	0.00	0.00	0.00	0.00	
2014	494.13	56.83	0.00	25.68	0.00	11.04	0.00	0.00	0.00	-102.28	360.70
	0.03542960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	406.59	17.48	0.00	8.52	0.00	3.67	0.00	0.00	0.00	-98.04	299.59
	0.03428536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	309.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.99
	0.03450968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.04
	0.03474195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	181.05	28.81	0.00	16.11	0.00	6.93	0.00	0.00	0.00	0.00	168.35
	0.03272693	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.03207785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
	0.03381939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.89
	0.03296452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4,435,468.34	4,168,952.08	114,240.49	15,062.13	423.16	6,288.48	0.00	-1,864.17	-37.82	-29,151.09	136,284.82
		17,206.18	-1.11	1,378.60	0.00	593.36	0.00	-10.97	-0.11	-3,254.71	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,621,189.20	4,385,412.54	122,711.23	1,486.09	0.00	640.25	0.00	-1,870.53	-4,068.80	-30,776.79	77,835.40
	0.03805358	13,247.17	-0.45	373.22	0.00	160.65	0.00	-1.03	0.00	-3,495.23	
	PRIOR YR REFUND	-44.39	-0.74	-0.03	0.00	-0.02	0.00	-10.75	-34.35	0.00	
2021	71,529.77	42,207.32	-28.23	3,283.71	8.65	1,406.10	0.00	-131.40	297.36	1,927.44	34,727.79
	0.03788665	1,952.89	0.00	252.64	0.00	108.74	0.00	0.00	12.98	0.00	
2020	34,920.56	17,373.29	0.00	2,892.15	85.13	1,205.07	0.00	0.00	625.97	1,288.87	22,354.26
	0.03808125	841.69	0.00	175.18	0.00	75.40	0.00	0.00	9.82	0.00	
2019	20,937.69	20,017.35	0.00	4,923.92	110.80	2,069.16	0.00	0.00	669.12	-143.16	6,370.22
	0.03802584	2,437.16	0.00	662.78	0.00	285.27	0.00	0.00	7.28	0.00	
2018	8,645.60	10,251.87	0.00	2,909.33	119.18	1,196.25	0.00	0.00	2,421.00	-2,083.95	1,640.11
	0.03745143	5.07	0.00	1.68	0.00	0.72	0.00	0.00	4.16	0.00	
2017	2,159.19	1,269.62	0.00	463.57	109.26	152.50	0.00	0.00	14.79	-534.26	833.67
	0.03728611	24.16	0.00	8.84	0.00	3.80	0.00	0.00	0.00	0.00	
2016	1,051.36	262.50	0.00	103.66	21.38	35.40	0.00	0.00	0.00	-445.20	447.32
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	783.71	135.32	0.00	58.76	0.00	25.28	0.00	0.00	0.00	-323.30	383.85
	0.03732342	13.95	0.00	6.17	0.00	2.65	0.00	0.00	0.00	0.00	
2014	530.96	61.02	0.00	27.56	0.00	11.87	0.00	0.00	0.00	-109.83	387.67
	0.03804818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	435.90	18.78	0.00	9.15	0.00	3.94	0.00	0.00	0.00	-105.28	320.99
	0.03681908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	332.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.97
	0.03706055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.50
	0.03730979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	212.30	33.82	0.00	18.91	0.00	8.13	0.00	0.00	0.00	0.00	197.39
	0.03840910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03764705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.03969118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	192.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.92
	0.03868757	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,763,279.64		4,477,043.43	122,683.00	16,176.81	454.40	6,753.95	0.00	-2,001.93	-40.56	-31,305.46	146,382.07
		18,477.70	-1.19	1,480.48	0.00	637.21	0.00	-11.78	-0.11	-3,495.23	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 331-BMCC BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,413,679.32	1,341,552.30	37,538.86	454.64	0.00	195.85	0.00	-572.19	-1,244.70	-9,415.01	23,810.90
	0.01164106	4,052.48	-0.14	114.18	0.00	49.14	0.00	-0.31	0.00	-1,069.24	
	PRIOR YR REFUND	-13.58	-0.23	-0.01	0.00	-0.01	0.00	-3.29	-10.51	0.00	
2021	23,112.72	13,638.01	-9.12	1,061.03	2.79	454.35	0.00	-42.45	96.09	622.77	11,221.27
	0.01224193	631.02	0.00	81.63	0.00	35.14	0.00	0.00	4.19	0.00	
2020	12,175.17	6,057.29	0.00	1,008.36	29.69	420.17	0.00	0.00	218.25	449.40	7,793.89
	0.01327728	293.45	0.00	61.07	0.00	26.29	0.00	0.00	3.42	0.00	
2019	7,558.82	7,226.85	0.00	1,777.70	40.01	747.02	0.00	0.00	241.57	-51.69	2,299.55
	0.01372839	879.88	0.00	239.28	0.00	102.99	0.00	0.00	2.63	0.00	
2018	3,029.22	3,592.04	0.00	1,019.39	41.77	419.13	0.00	0.00	848.25	-730.16	574.66
	0.01312208	1.78	0.00	0.59	0.00	0.25	0.00	0.00	1.46	0.00	
2017	756.56	444.55	0.00	162.32	38.25	53.40	0.00	0.00	5.18	-187.07	292.44
	0.01305560	8.47	0.00	3.10	0.00	1.33	0.00	0.00	0.00	0.00	
2016	362.70	90.63	0.00	35.79	7.38	12.22	0.00	0.00	0.00	-153.71	154.15
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	303.59	52.45	0.00	22.77	0.00	9.81	0.00	0.00	0.00	-125.29	148.62
	0.01446462	5.41	0.00	2.39	0.00	1.03	0.00	0.00	0.00	0.00	
2013	206.34	8.90	0.00	4.34	0.00	1.86	0.00	0.00	0.00	-49.83	151.95
	0.01742671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.20
	0.01785588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.48
	0.01790885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	106.85	17.02	0.00	9.51	0.00	4.10	0.00	0.00	0.00	0.00	99.34
	0.01933580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.01847957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.01926782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	27.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35
	0.02045667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	23.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.48
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	65.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.77
	0.02103361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,461,715.03	1,372,680.04	37,529.74	5,555.85	159.89	2,317.91	0.00	-614.64	164.64	-9,640.59	46,970.51
		5,858.91	-0.37	502.23	0.00	216.16	0.00	-3.60	1.19	-1,069.24	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,132,363.25	1,074,458.89	30,068.82	233.87	0.00	156.87	130.29	-458.33	-996.99	-7,541.46	19,072.62
	0.00932454	3,213.37	-0.11	58.77	0.00	39.36	32.69	-0.25	0.00	-856.46	
	PRIOR YR REFUND	-10.88	-0.18	0.00	0.00	-0.01	0.00	-2.63	-8.42	0.00	
2021	17,632.91	10,116.07	-6.96	521.00	2.13	346.63	288.45	-32.39	73.31	475.15	8,560.87
	0.00933946	459.14	0.00	40.01	0.00	26.80	22.27	0.00	3.20	0.00	
2020	8,641.67	4,051.17	0.00	467.56	21.07	298.20	248.17	0.00	154.91	318.94	5,531.91
	0.00942386	192.79	0.00	27.85	0.00	18.66	15.50	0.00	2.43	0.00	
2019	5,181.79	4,528.02	0.00	792.75	27.41	512.08	425.79	0.00	165.59	-35.43	1,576.68
	0.00941051	544.48	0.00	105.36	0.00	70.60	58.66	0.00	1.80	0.00	
2018	2,138.27	2,289.14	0.00	473.08	29.49	295.87	246.49	0.00	598.79	-515.45	405.55
	0.00926304	1.10	0.00	0.26	0.00	0.18	0.15	0.00	1.03	0.00	
2017	534.00	282.80	0.00	83.36	27.03	37.72	31.35	0.00	3.66	-132.20	206.02
	0.00922533	5.20	0.00	1.41	0.00	0.94	0.78	0.00	0.00	0.00	
2016	260.81	57.93	0.00	18.46	5.31	8.79	7.31	0.00	0.00	-110.63	110.71
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	196.71	28.72	0.00	9.49	0.00	6.35	5.27	0.00	0.00	-81.20	96.28
	0.00937453	2.96	0.00	1.00	0.00	0.67	0.55	0.00	0.00	0.00	
2014	132.92	12.85	0.00	4.44	0.00	2.98	2.48	0.00	0.00	-27.58	96.93
	0.00955520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	108.83	3.88	0.00	1.47	0.00	0.99	0.82	0.00	0.00	-26.35	80.07
	0.00921683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.13
	0.00925030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	76.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.15
	0.00926165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	52.35	6.68	0.00	3.00	0.00	2.01	1.67	0.00	0.00	0.00	48.67
	0.00948336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23
	0.00926213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00978165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	12.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.51
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	40.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65
	0.00950622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,167,455.81	1,095,836.15	30,061.86	2,608.48	112.44	1,668.49	1,388.09	-490.72	-0.73	35,998.61
			4,408.16	-0.29	234.66	0.00	157.20	130.60	-2.88	0.04	-856.46

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	123,285.58	116,981.27	3,273.75	25.47	0.00	17.08	14.18	-49.91	-108.56	-821.08	2,076.49	
	0.00101521	349.85	-0.01	6.39	0.00	4.29	3.56	-0.03	0.00	-93.25		
	PRIOR YR REFUND	-1.18	-0.02	0.00	0.00	0.00	0.00	-0.29	-0.92	0.00		
2021	1,969.21	1,129.76	-0.77	58.20	0.24	38.70	32.22	-3.62	8.17	53.05	956.02	
	0.00104301	51.28	0.00	4.47	0.00	2.99	2.49	0.00	0.36	0.00		
2020	987.16	462.49	0.00	53.36	2.40	34.05	28.35	0.00	17.67	36.41	632.11	
	0.00107587	22.01	0.00	3.18	0.00	2.13	1.77	0.00	0.28	0.00		
2019	584.88	510.71	0.00	89.41	3.09	57.76	48.03	0.00	18.67	-3.99	178.26	
	0.00106142	61.41	0.00	11.88	0.00	7.96	6.62	0.00	0.20	0.00		
2018	252.48	270.33	0.00	55.88	3.49	34.94	29.11	0.00	70.72	-60.86	47.89	
	0.00109386	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.12	0.00		
2017	63.81	33.91	0.00	10.01	3.24	4.53	3.74	0.00	0.44	-15.85	24.50	
	0.00110561	0.62	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00		
2016	31.45	6.94	0.00	2.20	0.64	1.05	0.89	0.00	0.00	-13.29	13.42	
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	23.93	3.50	0.00	1.16	0.00	0.77	0.66	0.00	0.00	-9.88	11.71	
	0.00113994	0.36	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
2014	16.27	1.53	0.00	0.53	0.00	0.36	0.30	0.00	0.00	-3.31	11.96	
	0.00114720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	13.78	0.48	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-3.24	10.24	
	0.00113317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	9.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.87	
	0.00112213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
	0.00108318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	6.33	0.81	0.00	0.37	0.00	0.23	0.19	0.00	0.00	0.00	5.89	
	0.00111615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00111746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00122485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02	
	0.00123971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		127,260.99	119,401.73	3,272.98	296.77	13.10	189.59	157.77	-53.53	7.11	-842.04	3,994.60
			484.48	-0.03	26.24	0.00	17.58	14.62	-0.32	0.04	-93.25	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2015	97.90	14.34	0.00	4.75	0.00	3.16	2.61	0.00	0.00	-40.46	47.85	
	0.00467114	1.46	0.00	0.49	0.00	0.33	0.28	0.00	0.00	0.00		
2014	64.48	6.21	0.00	2.15	0.00	1.44	1.20	0.00	0.00	-13.35	47.07	
	0.00462449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	52.47	1.87	0.00	0.71	0.00	0.48	0.39	0.00	0.00	-12.71	38.60	
	0.00444494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	39.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.51	
	0.00435781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	36.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.29	
	0.00443192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	25.03	3.14	0.00	1.41	0.00	0.95	0.79	0.00	0.00	0.00	23.30	
	0.00447595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00429342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00436012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	
	0.00446970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.14	
	0.00448340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.32	
	0.00460493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00329849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	
	0.00415238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2002	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	0.00325910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2001	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00332555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2000	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	
	0.00361929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.81	
	0.00361929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		337.84	25.56	0.00	9.02	0.00	6.03	4.99	0.00	0.00	-66.52	254.78
			1.46	0.00	0.49	0.00	0.33	0.28	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	115,742.26	109,823.67	3,073.43	23.90	0.00	16.03	13.32	-46.85	-101.91	-770.82	1,949.48
	0.00095309	328.46	-0.01	6.01	0.00	4.02	3.34	-0.03	0.00	-87.54	
	PRIOR YR REFUND	-1.11	-0.02	0.00	0.00	0.00	0.00	-0.27	-0.86	0.00	
2021	1,821.49	1,044.98	-0.72	53.83	0.22	35.80	29.80	-3.34	7.58	49.06	884.36
	0.00096475	47.43	0.00	4.13	0.00	2.77	2.30	0.00	0.33	0.00	
2020	898.71	421.53	0.00	48.66	2.19	31.01	25.83	0.00	16.10	33.19	575.13
	0.00098058	20.06	0.00	2.90	0.00	1.94	1.61	0.00	0.25	0.00	
2019	529.04	462.10	0.00	80.92	2.81	52.25	43.43	0.00	16.89	-3.62	161.13
	0.00096035	55.56	0.00	10.75	0.00	7.20	5.99	0.00	0.18	0.00	
2018	224.91	240.89	0.00	49.76	3.09	31.12	25.96	0.00	63.03	-54.24	42.57
	0.00097481	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.11	0.00	
2017	60.96	32.23	0.00	9.51	3.09	4.29	3.57	0.00	0.42	-15.05	23.61
	0.00105034	0.59	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2016	28.95	6.47	0.00	2.06	0.59	0.99	0.81	0.00	0.00	-12.36	12.18
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.90	3.16	0.00	1.04	0.00	0.69	0.58	0.00	0.00	-8.87	10.91
	0.00102485	0.32	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	11.64	0.41	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-2.84	8.54
	0.00099412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.26
	0.00099853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12
	0.00100716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.46	0.72	0.00	0.32	0.00	0.22	0.19	0.00	0.00	0.00	5.06
	0.00103874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
	0.00099635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00091512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
	0.00095366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	119,368.85	112,036.16	3,072.71	270.15	11.99	172.51	143.58	-50.19	2.11	-785.55	3,696.50
		451.42	-0.03	24.08	0.00	16.13	13.41	-0.30	0.01	-87.54	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	591.67	86.28	0.00	28.51	0.00	19.07	15.82	0.00	0.00	-243.82	290.08
	0.02814934	8.86	0.00	2.99	0.00	2.00	1.66	0.00	0.00	0.00	
2014	399.50	38.49	0.00	13.32	0.00	8.93	7.42	0.00	0.00	-82.65	291.68
	0.02863017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	329.20	11.68	0.00	4.43	0.00	2.97	2.47	0.00	0.00	-79.35	242.60
	0.02774924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	252.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.15
	0.02805594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
	0.02805268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	157.94	20.14	0.00	9.04	0.00	6.06	5.03	0.00	0.00	0.00	146.84
	0.02860669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
	0.02844810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.03065057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	36.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.28
	0.02733159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	30.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.79
	0.02767740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.57
	0.02825265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.58
	0.02842218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99
	0.02674270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	14.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71
	0.03181989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.72
	0.02840189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
	0.02256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.94
	0.02256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,110.92	156.59	0.00	55.30	0.00	37.03	30.74	0.00	0.00	-405.82	1,603.81
		8.86	0.00	2.99	0.00	2.00	1.66	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	929,914.60	882,362.65	24,693.00	192.05	0.00	128.85	106.99	-376.39	-818.75	-6,193.15	15,662.70
	0.00765746	2,638.87	-0.09	48.26	0.00	32.33	26.84	-0.21	0.00	-703.34	
	PRIOR YR REFUND	-8.94	-0.15	-0.01	0.00	0.00	0.00	-2.16	-6.91	0.00	
2021	14,334.88	8,224.03	-5.66	423.58	1.74	281.79	234.49	-26.33	59.60	386.27	6,959.63
	0.00759264	373.26	0.00	32.52	0.00	21.79	18.11	0.00	2.60	0.00	
2020	6,401.47	3,000.90	0.00	346.35	15.60	220.87	183.83	0.00	114.76	236.27	4,097.95
	0.00698067	142.81	0.00	20.63	0.00	13.82	11.48	0.00	1.80	0.00	
2019	3,526.50	3,082.12	0.00	539.65	18.67	348.55	289.80	0.00	112.72	-24.11	1,072.64
	0.00640546	370.62	0.00	71.73	0.00	48.05	39.92	0.00	1.23	0.00	
2018	1,172.94	1,255.63	0.00	259.52	16.19	162.28	135.21	0.00	328.43	-282.70	222.56
	0.00508073	0.61	0.00	0.15	0.00	0.10	0.08	0.00	0.56	0.00	
2017	241.69	128.07	0.00	37.76	12.24	17.08	14.19	0.00	1.66	-59.85	93.19
	0.00417664	2.36	0.00	0.64	0.00	0.43	0.35	0.00	0.00	0.00	
2016	99.61	22.15	0.00	7.06	2.03	3.37	2.79	0.00	0.00	-42.33	42.19
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	64.00	9.29	0.00	3.06	0.00	2.05	1.72	0.00	0.00	-26.35	31.42
	0.00304187	0.95	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	
2014	44.07	4.23	0.00	1.47	0.00	0.98	0.82	0.00	0.00	-9.08	32.23
	0.00314715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.48	1.30	0.00	0.49	0.00	0.33	0.28	0.00	0.00	-8.86	26.81
	0.00309719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.88
	0.00311452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.53
	0.00274303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	15.48	1.95	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00	14.41
	0.00275554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00281271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00296180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01
	0.00296374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
955,920.06		898,092.32	24,687.34	1,811.87	66.47	1,166.73	970.60	-402.72	-201.58	-6,023.89	28,324.07
		3,520.54	-0.24	174.24	0.00	116.74	96.96	-2.37	-0.72	-703.34	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	169,001.18	160,359.15	4,487.65	34.92	0.00	23.42	19.44	-68.40	-148.80	-1,125.53	2,846.56
	0.00139165	479.58	-0.02	8.77	0.00	5.87	4.88	-0.04	0.00	-127.82	
	PRIOR YR REFUND	-1.63	-0.03	0.00	0.00	0.00	0.00	-0.39	-1.26	0.00	
2021	2,617.61	1,501.76	-1.04	77.34	0.32	51.46	42.84	-4.80	10.89	70.53	1,270.85
	0.00138647	68.15	0.00	5.93	0.00	3.98	3.31	0.00	0.48	0.00	
2020	1,318.74	618.00	0.00	71.32	3.23	45.50	37.86	0.00	23.61	48.66	844.33
	0.00143762	29.41	0.00	4.25	0.00	2.85	2.36	0.00	0.37	0.00	
2019	773.80	675.81	0.00	118.34	4.10	76.42	63.54	0.00	24.72	-5.29	235.76
	0.00140446	81.27	0.00	15.73	0.00	10.54	8.75	0.00	0.27	0.00	
2018	330.52	353.82	0.00	73.10	4.54	45.73	38.10	0.00	92.55	-79.68	62.67
	0.00143176	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.16	0.00	
2017	85.03	44.92	0.00	13.25	4.30	5.99	4.97	0.00	0.58	-20.99	32.95
	0.00146477	0.83	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2016	41.41	9.18	0.00	2.94	0.84	1.38	1.15	0.00	0.00	-17.51	17.66
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.50	4.51	0.00	1.48	0.00	0.98	0.85	0.00	0.00	-12.75	14.72
	0.00147090	0.47	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2014	21.98	2.08	0.00	0.70	0.00	0.49	0.41	0.00	0.00	-4.48	16.12
	0.00155188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.24	0.65	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-4.34	13.50
	0.00151895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.63
	0.00151401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
	0.00148820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.37	1.07	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	7.78
	0.00151012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00148793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00168490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00172588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	174,283.64	163,570.95	4,486.61	394.12	17.33	251.85	209.56	-73.20	3.55	-1,151.38	5,399.16
		658.25	-0.05	35.11	0.00	23.52	19.53	-0.43	0.02	-127.82	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	87,351.74	82,884.93	2,319.56	18.04	0.00	12.11	10.04	-35.37	-76.91	-581.77	1,471.24	
	0.00071931	247.88	-0.01	4.53	0.00	3.04	2.52	-0.02	0.00	-66.07		
	PRIOR YR REFUND	-0.84	-0.01	0.00	0.00	0.00	0.00	-0.20	-0.65	0.00		
2021	1,387.31	795.89	-0.54	41.01	0.17	27.26	22.69	-2.55	5.77	37.39	673.58	
	0.00073477	36.12	0.00	3.15	0.00	2.11	1.75	0.00	0.25	0.00		
2020	675.33	316.80	0.00	36.56	1.64	23.32	19.42	0.00	12.10	24.93	432.12	
	0.00073694	15.08	0.00	2.18	0.00	1.46	1.21	0.00	0.19	0.00		
2019	424.99	371.13	0.00	64.96	2.25	41.98	34.92	0.00	13.58	-2.90	129.50	
	0.00077138	44.62	0.00	8.63	0.00	5.79	4.81	0.00	0.15	0.00		
2018	180.92	193.33	0.00	39.96	2.49	24.99	20.82	0.00	50.56	-43.52	34.59	
	0.00078228	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.09	0.00		
2017	46.87	24.76	0.00	7.31	2.37	3.29	2.74	0.00	0.32	-11.57	18.17	
	0.00080723	0.45	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
2016	23.26	5.09	0.00	1.62	0.47	0.78	0.64	0.00	0.00	-9.73	10.06	
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	17.39	2.49	0.00	0.82	0.00	0.56	0.47	0.00	0.00	-7.15	8.57	
	0.00082566	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2014	12.10	1.15	0.00	0.41	0.00	0.26	0.21	0.00	0.00	-2.46	8.90	
	0.00085286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.10	0.36	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-2.39	7.49	
	0.00083502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63	
	0.00081866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	
	0.00084201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.43	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	4.10	
	0.00085025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	0.00081351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
	0.00085892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	
	0.00086952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		90,153.26	84,596.53	2,319.02	211.10	9.39	134.82	112.17	-37.92	5.42	-599.17	2,817.14
			343.66	-0.02	18.72	0.00	12.56	10.42	-0.22	0.03	-66.07	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	166,601.85	158,082.52	4,423.95	34.43	0.00	23.07	19.17	-67.43	-146.69	-1,109.57	2,806.12
	0.00137190	472.77	-0.02	8.64	0.00	5.79	4.81	-0.04	0.00	-126.01	
	PRIOR YR REFUND	-1.60	-0.03	0.00	0.00	0.00	0.00	-0.39	-1.24	0.00	
2021	2,658.53	1,525.24	-1.06	78.59	0.33	52.24	43.49	-4.87	11.05	71.66	1,290.78
	0.00140812	69.22	0.00	6.03	0.00	4.04	3.36	0.00	0.48	0.00	
2020	1,309.29	613.93	0.00	70.84	3.20	45.20	37.61	0.00	23.48	48.35	838.03
	0.00142818	29.22	0.00	4.22	0.00	2.83	2.35	0.00	0.37	0.00	
2019	797.02	696.78	0.00	121.99	4.22	78.80	65.54	0.00	25.49	-5.45	242.27
	0.00144810	83.78	0.00	16.21	0.00	10.86	9.03	0.00	0.28	0.00	
2018	334.25	358.15	0.00	74.01	4.63	46.30	38.58	0.00	93.67	-80.65	63.13
	0.00144931	0.17	0.00	0.04	0.00	0.03	0.02	0.00	0.16	0.00	
2017	84.83	44.86	0.00	13.24	4.29	5.98	4.96	0.00	0.58	-20.95	32.84
	0.00146213	0.83	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2016	41.88	9.26	0.00	2.96	0.85	1.41	1.16	0.00	0.00	-17.69	17.89
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	32.08	4.68	0.00	1.55	0.00	1.05	0.86	0.00	0.00	-13.31	15.64
	0.00153632	0.48	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2014	22.01	2.12	0.00	0.73	0.00	0.49	0.41	0.00	0.00	-4.54	16.08
	0.00157191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	18.43	0.65	0.00	0.25	0.00	0.16	0.14	0.00	0.00	-4.39	13.64
	0.00153595	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75
	0.00151810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27
	0.00152042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	8.14	1.07	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	7.55
	0.00153369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00148914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00155195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
	0.00159040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	171,941.81	161,339.26	4,422.89	399.07	17.52	255.03	212.19	-72.30	7.58	-1,136.54	5,377.47
		654.87	-0.05	35.53	0.00	23.81	19.78	-0.43	0.05	-126.01	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	360.55	315.22	0.00	55.21	1.91	35.65	29.63	0.00	11.53	-2.47	109.60
	0.00065506	37.91	0.00	7.34	0.00	4.91	4.08	0.00	0.13	0.00	
2018	156.47	167.27	0.00	34.57	2.15	21.61	18.02	0.00	43.76	-37.66	29.87
	0.00067681	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.08	0.00	
2017	42.29	22.37	0.00	6.59	2.14	2.98	2.48	0.00	0.29	-10.44	16.36
	0.00072917	0.42	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2016	20.04	4.44	0.00	1.41	0.41	0.68	0.57	0.00	0.00	-8.49	8.52
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	15.79	2.25	0.00	0.75	0.00	0.49	0.40	0.00	0.00	-6.36	7.93
	0.00073401	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2014	11.02	1.04	0.00	0.36	0.00	0.24	0.20	0.00	0.00	-2.24	8.10
	0.00077638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.07	0.32	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-2.16	6.71
	0.00075698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11
	0.00075555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17
	0.00077229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	5.14	0.63	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	4.79
	0.00090072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
	0.00087199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00098560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00101861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00106131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.55
	0.00133208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
	0.00135071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	639.15	513.54	0.00	99.29	6.61	61.92	51.53	0.00	55.58	-69.82	210.66
		38.64	0.00	7.56	0.00	5.04	4.19	0.00	0.21	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	525,805.51	498,918.03	13,962.24	108.59	0.00	72.85	60.49	-212.84	-462.96	-3,501.82	8,856.21	
	0.00432979	1,492.10	-0.05	27.28	0.00	18.28	15.18	-0.12	0.00	-397.69		
	PRIOR YR REFUND	-5.05	-0.08	0.00	0.00	0.00	0.00	-1.22	-3.91	0.00		
2021	7,971.82	4,573.52	-3.16	235.60	0.96	156.69	130.40	-14.64	33.14	214.81	3,870.37	
	0.00422236	207.58	0.00	18.09	0.00	12.12	10.07	0.00	1.45	0.00		
2020	3,952.55	1,853.13	0.00	213.87	9.64	136.42	113.52	0.00	70.85	145.91	2,530.05	
	0.00431078	88.18	0.00	12.73	0.00	8.54	7.09	0.00	1.11	0.00		
2019	1,337.93	1,169.53	0.00	204.79	7.08	132.23	109.96	0.00	42.76	-9.16	406.79	
	0.00243053	140.63	0.00	27.22	0.00	18.23	15.15	0.00	0.47	0.00		
2018	575.66	616.10	0.00	127.32	7.93	79.65	66.33	0.00	161.16	-138.73	109.31	
	0.00249303	0.30	0.00	0.07	0.00	0.05	0.04	0.00	0.28	0.00		
2017	147.12	77.90	0.00	22.97	7.46	10.40	8.63	0.00	1.01	-36.42	56.78	
	0.00254135	1.42	0.00	0.38	0.00	0.26	0.22	0.00	0.00	0.00		
2016	70.13	15.46	0.00	4.92	1.42	2.35	1.96	0.00	0.00	-29.55	30.04	
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	54.76	7.97	0.00	2.66	0.00	1.74	1.44	0.00	0.00	-22.46	26.99	
	0.00259272	0.82	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00		
2014	37.60	3.59	0.00	1.24	0.00	0.84	0.68	0.00	0.00	-7.70	27.55	
	0.00266895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	30.78	1.08	0.00	0.41	0.00	0.28	0.23	0.00	0.00	-7.36	22.75	
	0.00257562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	
	0.00257803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.48	
	0.00262312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	14.99	1.88	0.00	0.85	0.00	0.56	0.46	0.00	0.00	0.00	13.96	
	0.00265811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	0.00244810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00256506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	
	0.00259700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		540,058.32	507,238.19	13,959.08	923.22	34.49	594.01	494.10	-227.48	-154.04	-3,392.48	16,010.27
			1,925.98	-0.13	86.05	0.00	57.66	47.90	-1.34	-0.60	-397.69	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,926,520.20	4,674,598.48	130,818.99	1,017.43	0.00	682.56	566.85	-1,994.11	-4,337.65	-32,810.27	82,978.13
	0.04056786	13,980.23	-0.48	255.68	0.00	171.26	142.21	-1.09	0.00	-3,726.17	
	PRIOR YR REFUND	-47.31	-0.78	-0.01	0.00	-0.03	-0.01	-11.46	-36.62	0.00	
2021	76,584.45	43,937.19	-30.23	2,263.01	9.26	1,505.47	1,252.74	-140.68	318.38	2,063.62	37,181.82
	0.04056395	1,994.17	0.00	173.77	0.00	116.42	96.73	0.00	13.90	0.00	
2020	37,984.33	17,806.70	0.00	2,055.06	92.63	1,310.79	1,090.86	0.00	680.89	1,401.97	24,315.55
	0.04142234	847.41	0.00	122.42	0.00	82.02	68.12	0.00	10.68	0.00	
2019	22,994.06	20,093.82	0.00	3,518.09	121.69	2,272.36	1,889.40	0.00	734.83	-157.22	6,995.94
	0.04176024	2,416.22	0.00	467.59	0.00	313.28	260.29	0.00	7.99	0.00	
2018	9,685.37	10,368.27	0.00	2,142.76	133.52	1,340.10	1,116.43	0.00	2,712.12	-2,334.56	1,837.42
	0.04195508	5.00	0.00	1.20	0.00	0.81	0.67	0.00	4.66	0.00	
2017	2,465.72	1,305.10	0.00	384.70	124.77	174.11	144.67	0.00	16.89	-610.04	952.17
	0.04257511	23.98	0.00	6.48	0.00	4.34	3.61	0.00	0.00	0.00	
2016	1,236.50	274.11	0.00	87.31	25.15	41.64	34.60	0.00	0.00	-523.53	526.17
	0.04420746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,077,470.63	4,768,383.67	130,788.76	11,468.36	507.02	7,327.03	6,095.55	-2,134.79	125.46	-32,970.03	154,787.20
		19,219.70	-1.26	1,027.13	0.00	688.10	571.62	-12.55	0.61	-3,726.17	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	63,714.79	60,456.69	1,691.89	13.17	0.00	8.82	7.33	-25.79	-56.10	-424.34	1,073.15
	0.00052466	180.81	-0.01	3.31	0.00	2.21	1.84	-0.01	0.00	-48.19	
	PRIOR YR REFUND	-0.61	-0.01	0.00	0.00	0.00	0.00	-0.15	-0.47	0.00	
2021	1,049.09	601.85	-0.42	30.98	0.13	20.62	17.17	-1.93	4.37	28.26	509.34
	0.00055565	27.33	0.00	2.39	0.00	1.59	1.32	0.00	0.19	0.00	
2020	593.09	277.80	0.00	32.04	1.44	20.44	17.04	0.00	10.63	21.87	379.83
	0.00064630	13.22	0.00	1.91	0.00	1.28	1.06	0.00	0.17	0.00	
2013	8.61	0.30	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-2.12	6.30
	0.00074156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99
	0.00076055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
	0.00078932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	4.47	0.58	0.00	0.26	0.00	0.17	0.15	0.00	0.00	0.00	4.15
	0.00082187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
	0.00082970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00089308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00095490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.09
	0.00094290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00112048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00107488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65,386.19		61,337.22	1,691.47	76.56	1.57	50.13	41.76	-27.72	-41.10	-376.33	1,988.91
		220.75	-0.02	7.61	0.00	5.08	4.22	-0.16	-0.11	-48.19	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	163,344.59	154,991.81	4,337.45	33.73	0.00	22.63	18.81	-66.12	-143.83	-1,087.87	2,751.23
	0.00134508	463.53	-0.02	8.47	0.00	5.68	4.72	-0.04	0.00	-123.55	
	PRIOR YR REFUND	-1.57	-0.03	0.00	0.00	0.00	0.00	-0.38	-1.21	0.00	
2021	2,664.53	1,528.65	-1.06	78.75	0.33	52.37	43.59	-4.88	11.07	71.81	1,293.69
	0.00141130	69.38	0.00	6.04	0.00	4.05	3.37	0.00	0.48	0.00	
2020	1,308.19	613.50	0.00	70.81	3.20	45.16	37.60	0.00	23.46	48.31	837.27
	0.00142715	29.19	0.00	4.21	0.00	2.83	2.35	0.00	0.37	0.00	
2019	819.67	716.31	0.00	125.42	4.33	81.01	67.34	0.00	26.20	-5.61	249.37
	0.00148867	86.13	0.00	16.67	0.00	11.17	9.28	0.00	0.28	0.00	
2018	359.71	385.36	0.00	79.65	4.97	49.80	41.49	0.00	100.79	-86.76	68.03
	0.00155929	0.19	0.00	0.05	0.00	0.03	0.02	0.00	0.17	0.00	
2017	92.71	49.18	0.00	14.51	4.70	6.55	5.45	0.00	0.64	-23.00	35.68
	0.00160423	0.90	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2016	47.96	10.61	0.00	3.38	0.97	1.62	1.33	0.00	0.00	-20.27	20.46
	0.00171175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00045605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00047804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00138779	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00170027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
	0.00176640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00199965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00208760	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	168,641.34	158,295.42	4,336.39	406.25	18.50	259.14	215.61	-71.00	18.33	-1,103.39	5,259.71
		647.75	-0.05	35.68	0.00	23.92	19.88	-0.42	0.09	-123.55	

UMATILLA COUNTY

TURNOVER 2022-16 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,162,385.58	1,102,946.05	30,866.03	240.07	0.00	161.03	133.74	-470.51	-1,023.43	-7,741.40	19,578.22	
	0.00957176	3,298.57	-0.11	60.33	0.00	40.41	33.55	-0.26	0.00	-879.17		
	PRIOR YR REFUND	-11.16	-0.19	0.00	0.00	-0.01	0.00	-2.70	-8.64	0.00		
2021	18,105.52	10,387.31	-7.14	535.00	2.19	355.92	296.17	-33.26	75.27	487.87	8,790.23	
	0.00958983	471.45	0.00	41.08	0.00	27.52	22.87	0.00	3.29	0.00		
2020	8,875.22	4,160.40	0.00	480.15	21.63	306.26	254.86	0.00	159.08	327.56	5,681.61	
	0.00967798	198.00	0.00	28.61	0.00	19.16	15.91	0.00	2.49	0.00		
2019	5,310.25	4,640.83	0.00	812.53	28.11	524.83	436.35	0.00	169.71	-36.30	1,615.36	
	0.00964484	558.03	0.00	107.98	0.00	72.36	60.12	0.00	1.85	0.00		
2018	2,187.89	2,341.91	0.00	483.99	30.16	302.70	252.17	0.00	612.60	-527.32	415.25	
	0.00947653	1.14	0.00	0.28	0.00	0.18	0.15	0.00	1.05	0.00		
2017	545.72	288.67	0.00	85.11	27.60	38.50	31.98	0.00	3.74	-134.93	210.97	
	0.00941620	5.30	0.00	1.43	0.00	0.96	0.80	0.00	0.00	0.00		
2016	266.05	59.00	0.00	18.79	5.41	8.98	7.45	0.00	0.00	-112.71	113.13	
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	200.01	29.20	0.00	9.65	0.00	6.45	5.37	0.00	0.00	-82.63	97.83	
	0.00953944	3.00	0.00	1.01	0.00	0.68	0.56	0.00	0.00	0.00		
2014	135.65	13.08	0.00	4.53	0.00	3.03	2.52	0.00	0.00	-28.07	99.03	
	0.00972419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	112.54	4.00	0.00	1.52	0.00	1.01	0.84	0.00	0.00	-27.13	82.93	
	0.00948670	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11	
	0.00951634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	77.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.65	
	0.00951576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,198,287.19	1,124,870.45	30,858.89	2,671.34	115.10	1,708.71	1,421.45	-503.77	-3.03	-7,875.06	36,847.32
			4,524.33	-0.30	240.72	0.00	161.26	133.96	-2.96	0.04	-879.17	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	85,263.17	80,903.17	2,264.08	17.61	0.00	11.81	9.79	-34.53	-75.07	-567.85	1,436.08	
	0.00070211	241.96	-0.01	4.43	0.00	2.96	2.46	-0.02	0.00	-64.49		
	PRIOR YR REFUND	-0.82	-0.01	0.00	0.00	0.00	0.00	-0.20	-0.63	0.00		
2021	1,236.14	709.21	-0.49	36.56	0.16	24.31	20.21	-2.26	5.12	33.33	600.17	
	0.00065473	32.19	0.00	2.81	0.00	1.88	1.56	0.00	0.22	0.00		
2020	618.41	289.88	0.00	33.47	1.52	21.35	17.76	0.00	11.07	22.83	395.90	
	0.00067433	13.79	0.00	1.99	0.00	1.34	1.11	0.00	0.17	0.00		
2019	388.00	339.48	0.00	59.45	2.06	38.39	31.91	0.00	12.42	-2.67	117.72	
	0.00070551	40.82	0.00	7.90	0.00	5.29	4.40	0.00	0.14	0.00		
2018	167.76	179.84	0.00	37.20	2.32	23.23	19.35	0.00	47.04	-40.49	31.67	
	0.00072758	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.08	0.00		
2017	42.28	22.53	0.00	6.66	2.15	2.99	2.49	0.00	0.29	-10.52	16.18	
	0.00073438	0.42	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00		
2016	19.59	4.29	0.00	1.37	0.39	0.64	0.54	0.00	0.00	-8.18	8.49	
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	15.00	2.15	0.00	0.69	0.00	0.48	0.39	0.00	0.00	-6.05	7.49	
	0.00069811	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2014	10.05	0.99	0.00	0.36	0.00	0.21	0.17	0.00	0.00	-2.06	7.36	
	0.00071513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.15	0.29	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-1.97	6.00	
	0.00068842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82	
	0.00068632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.18	
	0.00071131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.37	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	4.09	
	0.00072075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
	0.00060284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	0.00062971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	
	0.00063980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		87,789.55	82,452.34	2,263.59	193.71	8.60	123.63	102.80	-36.79	0.87	-583.63	2,647.78
			328.69	-0.02	17.36	0.00	11.60	9.64	-0.22	-0.02	-64.49	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	58,695.92	55,694.48	1,558.62	12.15	0.00	8.12	6.75	-23.77	-51.69	-390.92	988.60	
	0.00048334	166.57	-0.01	3.05	0.00	2.04	1.69	-0.01	0.00	-44.39		
	PRIOR YR REFUND	-0.56	-0.01	0.00	0.00	0.00	0.00	-0.14	-0.44	0.00		
2021	899.47	516.03	-0.36	26.57	0.11	17.68	14.71	-1.66	3.73	24.25	436.69	
	0.00047641	23.41	0.00	2.03	0.00	1.37	1.14	0.00	0.16	0.00		
2020	432.16	202.80	0.00	23.43	1.07	14.93	12.41	0.00	7.74	15.96	276.49	
	0.00047172	9.65	0.00	1.39	0.00	0.93	0.78	0.00	0.12	0.00		
2019	258.48	226.00	0.00	39.57	1.35	25.56	21.24	0.00	8.26	-1.76	78.55	
	0.00046970	27.18	0.00	5.26	0.00	3.52	2.93	0.00	0.09	0.00		
2018	109.96	117.99	0.00	24.39	1.51	15.25	12.69	0.00	30.86	-26.56	20.66	
	0.00047738	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.05	0.00		
2017	27.90	14.91	0.00	4.38	1.41	1.98	1.65	0.00	0.19	-6.97	10.59	
	0.00048646	0.27	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2016	14.28	3.13	0.00	1.00	0.29	0.47	0.40	0.00	0.00	-5.99	6.16	
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.15	1.57	0.00	0.50	0.00	0.37	0.29	0.00	0.00	-4.54	5.54	
	0.00052442	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2014	7.22	0.73	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-1.57	5.18	
	0.00054376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.29	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-1.48	4.67	
	0.00051744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	
	0.00051162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	
	0.00052867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.79	0.38	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	2.58	
	0.00053685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.31	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	
	0.00053960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00056647	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	
	0.00057671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		60,478.24	56,778.23	1,558.26	132.49	5.74	84.70	70.42	-25.43	-0.91	-399.58	1,848.33
			226.73	-0.02	11.86	0.00	7.96	6.62	-0.15	-0.02	-44.39	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,508.03	35,590.00	995.99	7.74	0.00	5.20	4.33	-15.18	-33.02	-249.79	631.79
	0.00030886	106.44	0.00	1.95	0.00	1.30	1.08	-0.01	0.00	-28.37	
	PRIOR YR REFUND	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.28	0.00	
2021	582.84	334.36	-0.22	17.22	0.08	11.47	9.54	-1.07	2.44	15.71	283.00
	0.00030871	15.16	0.00	1.31	0.00	0.89	0.74	0.00	0.11	0.00	
2020	285.84	134.11	0.00	15.47	0.70	9.89	8.21	0.00	5.14	10.56	182.90
	0.00031200	6.38	0.00	0.92	0.00	0.62	0.51	0.00	0.08	0.00	
2019	176.58	154.34	0.00	27.03	0.93	17.46	14.52	0.00	5.63	-1.22	53.68
	0.00032077	18.56	0.00	3.59	0.00	2.41	2.00	0.00	0.06	0.00	
2018	75.27	80.43	0.00	16.63	1.04	10.38	8.66	0.00	21.03	-18.12	14.38
	0.00032537	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.04	0.00	
2017	18.69	10.12	0.00	2.99	0.97	1.37	1.12	0.00	0.13	-4.73	6.96
	0.00033018	0.19	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2016	9.44	2.11	0.00	0.67	0.19	0.32	0.27	0.00	0.00	-4.01	3.99
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.38	1.07	0.00	0.37	0.00	0.22	0.19	0.00	0.00	-3.04	3.64
	0.00035179	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2014	5.09	0.49	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.04	3.73
	0.00035861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.93	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.92
	0.00032350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00032395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
	0.00032802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.88	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.75
	0.00033148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00032141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00033419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00034436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		36,307.40	995.77	88.45	3.91	56.53	47.02	-16.25	1.35	-256.61	1,196.42
		146.50	-0.01	7.85	0.00	5.29	4.39	-0.10	0.01	-28.37	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	24,518.15	23,264.38	651.06	5.05	0.00	3.40	2.83	-9.93	-21.58	-163.27	412.99
	0.00020190	69.58	0.00	1.27	0.00	0.85	0.71	-0.01	0.00	-18.54	
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	-0.06	-0.18	0.00	
2021	386.14	221.52	-0.16	11.39	0.05	7.57	6.33	-0.71	1.60	10.42	187.48
	0.00020452	10.05	0.00	0.87	0.00	0.59	0.49	0.00	0.07	0.00	
2020	196.99	92.28	0.00	10.62	0.47	6.82	5.65	0.00	3.54	7.27	126.14
	0.00021475	4.39	0.00	0.63	0.00	0.43	0.35	0.00	0.06	0.00	
2019	124.60	108.87	0.00	19.02	0.64	12.32	10.25	0.00	3.98	-0.83	37.90
	0.00022632	13.09	0.00	2.53	0.00	1.70	1.41	0.00	0.04	0.00	
2018	53.80	57.76	0.00	11.93	0.73	7.46	6.21	0.00	15.10	-13.01	10.06
	0.00023372	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.03	0.00	
2017	14.37	7.78	0.00	2.30	0.75	1.06	0.85	0.00	0.10	-3.64	5.35
	0.00025412	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	7.25	1.54	0.00	0.50	0.14	0.23	0.19	0.00	0.00	-2.95	3.26
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.05	0.74	0.00	0.24	0.00	0.19	0.15	0.00	0.00	-2.21	2.34
	0.00025617	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2014	3.55	0.37	0.00	0.13	0.00	0.08	0.08	0.00	0.00	-0.78	2.53
	0.00027105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.76	1.88
	0.00026675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
	0.00026686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.31
	0.00027520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.73	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.60
	0.00032443	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00033363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
	0.00037810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01
	0.00039358	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		23,755.58	650.90	61.32	2.78	39.23	32.62	-10.64	2.74	-169.76	797.51
		97.12	0.00	5.37	0.00	3.62	3.00	-0.07	0.02	-18.54	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,924.41	25,547.59	714.96	5.55	0.00	3.74	3.10	-10.90	-23.71	-179.30	453.50
	0.00022171	76.40	0.00	1.39	0.00	0.94	0.78	-0.01	0.00	-20.36	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	-0.06	-0.20	0.00	
2021	431.19	247.37	-0.16	12.75	0.05	8.48	7.04	-0.79	1.79	11.62	209.35
	0.00022840	11.23	0.00	0.98	0.00	0.66	0.54	0.00	0.08	0.00	
2020	218.17	102.17	0.00	11.78	0.52	7.52	6.25	0.00	3.91	8.04	139.73
	0.00023766	4.86	0.00	0.70	0.00	0.47	0.39	0.00	0.06	0.00	
2019	127.34	111.40	0.00	19.51	0.68	12.61	10.46	0.00	4.06	-0.85	38.66
	0.00023150	13.39	0.00	2.59	0.00	1.74	1.44	0.00	0.04	0.00	
2018	55.61	58.99	0.00	12.18	0.75	7.63	6.36	0.00	15.44	-13.28	10.96
	0.00023879	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.03	0.00	
2017	13.78	7.45	0.00	2.19	0.72	1.01	0.81	0.00	0.10	-3.48	5.14
	0.00024281	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2016	6.44	1.51	0.00	0.48	0.14	0.23	0.19	0.00	0.00	-2.89	2.52
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.47	0.76	0.00	0.26	0.00	0.19	0.11	0.00	0.00	-2.15	2.82
	0.00024939	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	3.59	0.31	0.00	0.10	0.00	0.08	0.07	0.00	0.00	-0.72	2.66
	0.00025015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.93	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.70	2.17
	0.00024615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.03
	0.00024418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00023534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.35	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.26
	0.00024259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00024371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00026852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00027107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		27,796.47	26,077.82	714.80	64.92	2.86	41.57	34.45	-11.69	1.59	874.96
			105.88	0.00	5.75	0.00	3.85	3.18	-0.07	0.01	-20.36

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	37,216.90	35,313.83	988.24	7.71	0.00	5.15	4.28	-15.07	-32.77	-247.86	626.85
	0.00030647	105.62	0.00	1.94	0.00	1.29	1.07	-0.01	0.00	-28.15	
	PRIOR YR REFUND	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.28	0.00	
2021	573.03	328.75	-0.22	16.91	0.07	11.30	9.37	-1.06	2.37	15.45	278.17
	0.00030352	14.93	0.00	1.31	0.00	0.87	0.72	0.00	0.10	0.00	
2020	277.94	130.47	0.00	15.04	0.68	9.62	8.00	0.00	5.00	10.27	177.78
	0.00030358	6.21	0.00	0.90	0.00	0.60	0.50	0.00	0.08	0.00	
2019	166.58	145.59	0.00	25.48	0.89	16.46	13.68	0.00	5.31	-1.15	50.63
	0.00030253	17.50	0.00	3.38	0.00	2.27	1.89	0.00	0.06	0.00	
2018	68.94	73.35	0.00	15.14	0.94	9.50	7.90	0.00	19.19	-16.51	13.41
	0.00029685	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.03	0.00	
2017	17.26	9.29	0.00	2.73	0.88	1.23	1.05	0.00	0.12	-4.35	6.47
	0.00030356	0.16	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2016	8.91	1.89	0.00	0.61	0.17	0.28	0.23	0.00	0.00	-3.58	4.05
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.40	0.94	0.00	0.31	0.00	0.19	0.19	0.00	0.00	-2.68	3.09
	0.00030887	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	4.63	0.46	0.00	0.17	0.00	0.09	0.08	0.00	0.00	-0.92	3.42
	0.00031961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.43	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.84	2.51
	0.00029378	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
	0.00029350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
	0.00029488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.96	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	1.85
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00028964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
	0.00029597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00030879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		38,353.43	36,004.90	988.02	84.24	3.63	53.91	44.86	-16.13	-0.78	1,175.68
			144.20	-0.01	7.61	0.00	5.09	4.23	-0.10	-0.01	-28.15

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	55,901.27	53,042.69	1,484.42	11.54	0.00	7.75	6.42	-22.63	-49.22	-372.30	941.55	
	0.00046032	158.64	-0.01	2.91	0.00	1.94	1.61	-0.01	0.00	-42.28		
	PRIOR YR REFUND	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.13	-0.42	0.00		
2021	915.70	525.33	-0.37	27.04	0.11	18.01	14.99	-1.68	3.81	24.67	444.58	
	0.00048501	23.85	0.00	2.08	0.00	1.39	1.16	0.00	0.17	0.00		
2020	449.97	210.71	0.00	24.30	1.09	15.50	12.92	0.00	8.07	16.59	288.22	
	0.00049023	10.03	0.00	1.45	0.00	0.97	0.81	0.00	0.13	0.00		
2019	267.16	233.60	0.00	40.89	1.41	26.42	21.97	0.00	8.55	-1.84	81.16	
	0.00048551	28.09	0.00	5.43	0.00	3.64	3.03	0.00	0.09	0.00		
2018	111.67	119.83	0.00	24.78	1.56	15.50	12.90	0.00	31.35	-27.00	20.97	
	0.00048492	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.05	0.00		
2017	28.49	15.00	0.00	4.42	1.43	2.00	1.66	0.00	0.19	-7.00	11.10	
	0.00048893	0.28	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2016	13.87	3.13	0.00	1.01	0.29	0.47	0.39	0.00	0.00	-5.95	5.80	
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.05	1.52	0.00	0.49	0.00	0.37	0.29	0.00	0.00	-4.33	4.69	
	0.00049898	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2014	6.73	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.81	
	0.00050829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.28	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.42	4.73	
	0.00049491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	
	0.00049762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.33	
	0.00049284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	3.22	0.37	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	3.01	
	0.00051771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00049482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
	0.00043025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	
	0.00044541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		57,725.01	54,153.09	1,484.05	134.96	5.89	86.34	71.80	-24.31	2.75	-380.05	1,821.22
			220.55	-0.02	12.01	0.00	8.04	6.69	-0.14	0.02	-42.28	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	229,208.06	217,487.31	6,086.41	47.35	0.00	31.76	26.38	-92.77	-201.80	-1,526.52	3,860.59
	0.00188743	650.43	-0.02	11.89	0.00	7.97	6.62	-0.05	0.00	-173.36	
	PRIOR YR REFUND	-2.20	-0.04	0.00	0.00	0.00	0.00	-0.53	-1.70	0.00	
2021	3,554.28	2,039.15	-1.41	105.04	0.43	69.86	58.14	-6.53	14.77	95.77	1,725.59
	0.00188257	92.55	0.00	8.07	0.00	5.40	4.49	0.00	0.65	0.00	
2020	1,765.66	827.67	0.00	95.50	4.31	60.94	50.71	0.00	31.65	65.16	1,130.30
	0.00192539	39.39	0.00	5.69	0.00	3.81	3.17	0.00	0.50	0.00	
2019	1,081.68	944.99	0.00	165.45	5.71	106.86	88.85	0.00	34.57	-7.39	329.32
	0.00196392	113.63	0.00	21.99	0.00	14.73	12.24	0.00	0.38	0.00	
2018	456.72	488.41	0.00	100.90	6.28	63.14	52.60	0.00	127.78	-109.98	87.01
	0.00197652	0.24	0.00	0.06	0.00	0.04	0.03	0.00	0.22	0.00	
2017	115.71	61.37	0.00	18.10	5.87	8.18	6.81	0.00	0.79	-28.67	44.56
	0.00200183	1.13	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2016	57.86	12.91	0.00	4.11	1.19	1.96	1.63	0.00	0.00	-24.68	24.38
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.48	6.48	0.00	2.15	0.00	1.44	1.16	0.00	0.00	-18.32	21.83
	0.00211428	0.67	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2014	30.00	2.88	0.00	1.00	0.00	0.66	0.55	0.00	0.00	-6.17	21.95
	0.00213666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	25.08	0.88	0.00	0.33	0.00	0.22	0.19	0.00	0.00	-5.96	18.57
	0.00208555	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.73
	0.00210419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
	0.00210858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	11.80	1.51	0.00	0.67	0.00	0.46	0.38	0.00	0.00	0.00	10.96
	0.00215403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28
	0.00213593	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00230493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.69
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
	0.00204411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
236,398.40		221,873.56	6,085.00	540.60	23.79	345.48	287.40	-99.30	7.76	-1,566.76	7,322.13
		895.84	-0.06	48.24	0.00	32.30	26.84	-0.58	0.05	-173.36	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	12,690.99	12,042.01	337.00	2.61	0.00	1.76	1.48	-5.14	-11.16	-84.52	213.77	
	0.00010451	36.01	0.00	0.66	0.00	0.44	0.37	0.00	0.00	-9.60		
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00		
2021	197.73	113.44	-0.07	5.84	0.03	3.90	3.24	-0.35	0.81	5.33	95.99	
	0.00010475	5.15	0.00	0.45	0.00	0.30	0.25	0.00	0.04	0.00		
2020	97.97	45.79	0.00	5.25	0.25	3.38	2.84	0.00	1.75	3.60	62.78	
	0.00010659	2.18	0.00	0.31	0.00	0.21	0.18	0.00	0.03	0.00		
2019	59.91	52.61	0.00	9.21	0.32	5.94	4.96	0.00	1.92	-0.41	18.02	
	0.00010934	6.33	0.00	1.23	0.00	0.82	0.68	0.00	0.02	0.00		
2018	25.23	27.46	0.00	5.72	0.36	3.53	2.93	0.00	7.17	-6.15	4.51	
	0.00011085	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00		
2017	12.96	6.85	0.00	2.01	0.65	0.92	0.77	0.00	0.09	-3.22	4.99	
	0.00022453	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
2016	6.50	1.43	0.00	0.46	0.13	0.22	0.18	0.00	0.00	-2.73	2.80	
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	4.90	0.75	0.00	0.26	0.00	0.19	0.11	0.00	0.00	-2.06	2.35	
	0.00023903	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2014	3.43	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.70	2.52	
	0.00024392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.79	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.63	2.10	
	0.00022021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	
	0.00022070	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	
	0.00022287	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.17	0.16	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	1.08	
	0.00022603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00015098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	0.00016276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76	
	0.00014003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		13,108.92	12,290.92	336.93	31.58	1.74	19.99	16.63	-5.49	0.58	-91.49	416.25
			49.78	0.00	2.73	0.00	1.81	1.51	-0.03	0.01	-9.60	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	22,677.12	21,517.50	602.16	4.66	0.00	3.16	2.61	-9.19	-19.97	-151.03	381.93	
	0.00018674	64.35	0.00	1.17	0.00	0.79	0.65	-0.01	0.00	-17.15		
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	-0.05	-0.17	0.00		
2021	360.37	206.77	-0.15	10.65	0.05	7.09	5.89	-0.67	1.49	9.71	174.93	
	0.00019088	9.38	0.00	0.81	0.00	0.55	0.46	0.00	0.07	0.00		
2020	174.60	81.88	0.00	9.44	0.43	6.05	5.01	0.00	3.13	6.47	111.76	
	0.00019049	3.89	0.00	0.56	0.00	0.38	0.31	0.00	0.05	0.00		
2019	106.29	92.85	0.00	16.26	0.56	10.50	8.73	0.00	3.40	-0.71	32.39	
	0.00019298	11.16	0.00	2.16	0.00	1.45	1.20	0.00	0.04	0.00		
2018	44.99	48.64	0.00	10.05	0.64	6.30	5.25	0.00	12.73	-10.95	8.18	
	0.00019685	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00		
2017	11.97	6.23	0.00	1.84	0.60	0.82	0.70	0.00	0.08	-2.91	4.75	
	0.00020298	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2016	5.53	1.27	0.00	0.40	0.12	0.19	0.16	0.00	0.00	-2.42	2.24	
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.96	0.66	0.00	0.26	0.00	0.11	0.10	0.00	0.00	-1.77	1.79	
	0.00020362	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
2014	3.18	0.28	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.58	2.43	
	0.00020155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.31	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.56	1.70	
	0.00019456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	
	0.00019758	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	
	0.00019712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.15	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	1.07	
	0.00019523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
	0.00019111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00016631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.24	
	0.00018539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		23,396.19	21,956.30	602.01	53.76	2.40	34.33	28.56	-9.86	0.86	-154.75	727.89
			88.77	0.00	4.77	0.00	3.20	2.65	-0.06	0.01	-17.15	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,742.53	12,090.94	338.38	2.63	0.00	1.76	1.47	-5.16	-11.22	-84.85	214.61
	0.00010493	36.16	0.00	0.66	0.00	0.44	0.37	0.00	0.00	-9.64	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.03	-0.09	0.00	
2021	205.44	117.90	-0.07	6.10	0.03	4.02	3.38	-0.37	0.86	5.53	99.73
	0.00010883	5.35	0.00	0.47	0.00	0.31	0.26	0.00	0.04	0.00	
2020	102.38	48.10	0.00	5.56	0.25	3.54	2.94	0.00	1.86	3.78	65.48
	0.00011188	2.30	0.00	0.34	0.00	0.22	0.18	0.00	0.03	0.00	
2019	61.69	54.04	0.00	9.45	0.33	6.11	5.10	0.00	1.98	-0.43	18.65
	0.00011234	6.50	0.00	1.26	0.00	0.84	0.70	0.00	0.02	0.00	
2018	26.31	28.54	0.00	5.92	0.38	3.69	3.07	0.00	7.46	-6.42	4.73
	0.00011539	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	
2014	1.58	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.36	1.10
	0.00012507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.73	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.35	1.35
	0.00012395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00012374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11
	0.00011982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.73	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.69
	0.00012191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00012492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00014308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00014388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00014822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00015237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00014304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	13,146.86	12,339.82	338.31	29.77	0.99	19.19	16.03	-5.53	0.94	-83.10	410.81
		50.21	0.00	2.74	0.00	1.81	1.51	-0.03	0.01	-9.64	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	19,139.32	18,160.59	508.24	3.96	0.00	2.66	2.20	-7.73	-16.85	-127.48	322.38	
	0.00015760	54.32	0.00	1.00	0.00	0.67	0.55	0.00	0.00	-14.48		
	PRIOR YR REFUND	-0.19	0.00	0.00	0.00	0.00	0.00	-0.04	-0.14	0.00		
2021	304.22	174.56	-0.12	8.99	0.03	5.96	4.97	-0.57	1.28	8.20	147.68	
	0.00016113	7.93	0.00	0.70	0.00	0.46	0.38	0.00	0.06	0.00		
2020	150.34	70.46	0.00	8.13	0.36	5.19	4.31	0.00	2.70	5.55	96.26	
	0.00016389	3.36	0.00	0.49	0.00	0.32	0.27	0.00	0.04	0.00		
2019	92.81	81.11	0.00	14.20	0.49	9.17	7.64	0.00	2.98	-0.63	28.25	
	0.00016861	9.76	0.00	1.89	0.00	1.26	1.05	0.00	0.03	0.00		
2018	39.84	42.22	0.00	8.73	0.54	5.44	4.53	0.00	11.04	-9.49	7.90	
	0.00017081	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.02	0.00		
2017	10.52	5.35	0.00	1.57	0.52	0.71	0.61	0.00	0.07	-2.51	4.30	
	0.00017510	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2016	5.39	1.14	0.00	0.37	0.10	0.17	0.13	0.00	0.00	-2.13	2.49	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.59	0.58	0.00	0.20	0.00	0.10	0.10	0.00	0.00	-1.57	1.64	
	0.00018112	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2014	2.50	0.26	0.00	0.10	0.00	0.05	0.04	0.00	0.00	-0.53	1.81	
	0.00018373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.96	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.52	1.39	
	0.00018014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	
	0.00018384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	1.01	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	0.94	
	0.00018454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
	0.00018062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	
	0.00018856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52	
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,755.83	18,536.46	508.12	46.32	2.04	29.51	24.59	-8.30	1.22	-131.11	619.37
			75.37	0.00	4.14	0.00	2.74	2.27	-0.04	0.01	-14.48	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	37,735.78	35,806.16	1,002.03	7.79	0.00	5.23	4.34	-15.29	-33.21	-251.30	635.58	
	0.00031074	107.09	0.00	1.96	0.00	1.31	1.09	-0.01	0.00	-28.54		
	PRIOR YR REFUND	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.28	0.00		
2021	586.49	336.45	-0.22	17.31	0.08	11.53	9.61	-1.07	2.43	15.81	284.74	
	0.00031065	15.27	0.00	1.33	0.00	0.89	0.74	0.00	0.11	0.00		
2020	290.48	136.33	0.00	15.76	0.73	10.04	8.32	0.00	5.21	10.73	185.85	
	0.00031704	6.49	0.00	0.94	0.00	0.63	0.52	0.00	0.08	0.00		
2019	179.63	157.05	0.00	27.49	0.95	17.77	14.77	0.00	5.75	-1.24	54.58	
	0.00032645	18.89	0.00	3.66	0.00	2.45	2.03	0.00	0.06	0.00		
2018	76.54	81.78	0.00	16.91	1.06	10.57	8.80	0.00	21.39	-18.40	14.66	
	0.00033087	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.04	0.00		
2017	19.62	10.26	0.00	3.00	0.98	1.39	1.14	0.00	0.13	-4.80	7.69	
	0.00033513	0.19	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2016	9.65	2.14	0.00	0.69	0.20	0.32	0.27	0.00	0.00	-4.09	4.11	
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.66	1.08	0.00	0.32	0.00	0.27	0.19	0.00	0.00	-3.10	3.80	
	0.00035908	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2014	4.93	0.50	0.00	0.17	0.00	0.12	0.09	0.00	0.00	-1.06	3.54	
	0.00036722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	3.59	0.15	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.93	2.57	
	0.00032698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28	
	0.00032655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70	
	0.00033093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.09	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	1.96	
	0.00033599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	0.00032631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
	0.00034021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00035251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		38,924.36	36,532.13	1,001.81	89.60	4.00	57.34	47.62	-16.36	1.70	-258.38	1,206.98
			147.70	-0.01	7.97	0.00	5.35	4.44	-0.10	0.01	-28.54	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2017	21.88 0.00037173	11.42 0.21	0.00 0.00	3.39 0.06	1.09 0.00	1.51 0.04	1.26 0.03	0.00 0.00	0.15 0.00	-5.32 0.00	8.68	
2016	10.60 0.00038557	2.40 0.00	0.00 0.00	0.76 0.00	0.22 0.00	0.36 0.00	0.31 0.00	0.00 0.00	0.00 0.00	-4.56 0.00	4.40	
2015	7.96 0.00038649	1.18 0.12	0.00 0.00	0.39 0.04	0.00 0.00	0.28 0.03	0.20 0.02	0.00 0.00	0.00 0.00	-3.36 0.00	3.81	
2014	5.88 0.00040249	0.56 0.00	0.00 0.00	0.21 0.00	0.00 0.00	0.12 0.00	0.09 0.00	0.00 0.00	0.00 0.00	-1.16 0.00	4.37	
2013	4.44 0.00039597	0.16 0.00	0.00 0.00	0.06 0.00	0.00 0.00	0.04 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-1.13 0.00	3.21	
2012	3.81 0.00041057	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.81	
2011	3.83 0.00042465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.83	
2010	2.16 0.00041887	0.29 0.00	0.00 0.00	0.12 0.00	0.00 0.00	0.09 0.00	0.08 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.99	
2009	0.13 0.00040350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.13	
2008	0.08 0.00041882	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.08	
2007	0.61 0.00043328	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.61	
2006	0.71 0.00044208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.71	
2005	-0.30 0.00045698	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.30	
2004	0.24 0.00044449	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.24	
2003	0.18 0.00044036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.18	
2002	0.15 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.15	
PRIOR	1.00 0.00043431	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.00	
		63.36	16.01	0.00	4.93	1.31	2.40	1.98	0.00	0.15	-15.53	36.90
			0.33	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,374.07	13,639.05	381.70	3.01	0.00	1.98	1.64	-5.81	-12.66	-95.73	242.13
	0.00011836	40.79	0.00	0.75	0.00	0.50	0.41	0.00	0.00	-10.87	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
2021	243.64	139.76	-0.09	7.19	0.03	4.80	3.99	-0.43	1.01	6.58	118.32
	0.00012906	6.34	0.00	0.55	0.00	0.37	0.31	0.00	0.04	0.00	
2020	96.36	45.42	0.00	5.26	0.25	3.36	2.77	0.00	1.73	3.57	61.50
	0.00010560	2.16	0.00	0.31	0.00	0.21	0.17	0.00	0.03	0.00	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,714.89		13,824.23	381.61	15.46	0.28	10.14	8.40	-6.24	-9.92	-85.58	422.77
		49.15	0.00	1.61	0.00	1.08	0.89	-0.03	-0.04	-10.87	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,186.06	549,568.88	15,379.74	119.58	0.00	80.25	66.65	-234.45	-509.95	-3,857.32	9,755.31
	0.00476936	1,643.59	-0.06	30.06	0.00	20.13	16.72	-0.13	0.00	-438.07	
	PRIOR YR REFUND	-5.57	-0.09	-0.01	0.00	0.00	0.00	-1.35	-4.31	0.00	
2021	8,943.60	5,131.04	-3.54	264.29	1.09	175.80	146.30	-16.43	37.18	241.00	4,342.14
	0.00473709	232.87	0.00	20.28	0.00	13.60	11.30	0.00	1.62	0.00	
2020	4,039.09	1,893.43	0.00	218.51	9.85	139.38	115.99	0.00	72.41	149.06	2,585.64
	0.00440452	90.11	0.00	13.02	0.00	8.72	7.24	0.00	1.14	0.00	
2019	2,189.27	1,913.43	0.00	335.00	11.59	216.39	179.92	0.00	69.98	-14.98	665.84
	0.00397660	230.08	0.00	44.52	0.00	29.83	24.79	0.00	0.76	0.00	
2018	742.89	795.16	0.00	164.36	10.24	102.77	85.62	0.00	208.00	-179.04	141.05
	0.00321758	0.39	0.00	0.10	0.00	0.06	0.05	0.00	0.36	0.00	
2017	156.27	82.61	0.00	24.32	7.89	11.02	9.17	0.00	1.07	-38.63	60.42
	0.00269576	1.52	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2016	66.65	14.75	0.00	4.69	1.35	2.25	1.86	0.00	0.00	-28.18	28.41
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	42.87	6.27	0.00	2.07	0.00	1.40	1.15	0.00	0.00	-17.81	20.86
	0.00205682	0.65	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2014	29.24	2.84	0.00	0.98	0.00	0.66	0.55	0.00	0.00	-6.12	21.26
	0.00211961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	21.81	0.76	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-5.18	16.16
	0.00181107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28
	0.00175324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.48
	0.00188594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.25	1.35	0.00	0.61	0.00	0.40	0.33	0.00	0.00	0.00	9.51
	0.00189983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
	0.00192001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11
	0.00201165	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
	0.00200559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	595,470.54	559,410.52	15,376.20	1,134.70	42.01	730.51	607.70	-250.88	-121.31	-3,757.20	17,689.14
		2,193.64	-0.15	108.60	0.00	72.76	60.45	-1.48	-0.43	-438.07	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	841,819.27	798,772.12	22,353.69	173.83	0.00	116.64	96.87	-340.75	-741.21	-5,606.45	14,178.89
	0.00693203	2,388.88	-0.08	43.69	0.00	29.26	24.30	-0.19	0.00	-636.71	
	PRIOR YR REFUND	-8.09	-0.13	-0.01	0.00	0.00	0.00	-1.96	-6.26	0.00	
2021	13,088.53	7,508.95	-5.18	386.74	1.59	257.30	214.11	-24.04	54.40	352.68	6,354.54
	0.00693248	340.81	0.00	29.70	0.00	19.90	16.53	0.00	2.38	0.00	
2020	6,318.44	2,962.11	0.00	341.89	15.42	218.02	181.46	0.00	113.26	233.20	4,044.68
	0.00689043	140.97	0.00	20.37	0.00	13.64	11.33	0.00	1.78	0.00	
2019	3,739.21	3,267.16	0.00	572.03	19.79	369.47	307.21	0.00	119.48	-25.57	1,137.99
	0.00679002	392.87	0.00	76.03	0.00	50.94	42.32	0.00	1.30	0.00	
2018	1,499.67	1,605.76	0.00	331.88	20.69	207.53	172.89	0.00	420.01	-361.56	284.24
	0.00649751	0.78	0.00	0.19	0.00	0.13	0.10	0.00	0.72	0.00	
2017	367.89	194.81	0.00	57.40	18.63	26.01	21.59	0.00	2.52	-91.07	141.93
	0.00635549	3.57	0.00	0.96	0.00	0.65	0.54	0.00	0.00	0.00	
2016	179.36	39.70	0.00	12.63	3.64	6.04	5.02	0.00	0.00	-75.87	76.42
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	133.15	19.44	0.00	6.42	0.00	4.31	3.57	0.00	0.00	-55.00	65.13
	0.00634975	1.99	0.00	0.67	0.00	0.45	0.38	0.00	0.00	0.00	
2014	90.32	8.66	0.00	2.99	0.00	2.02	1.67	0.00	0.00	-18.63	66.02
	0.00645333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	74.16	2.64	0.00	1.00	0.00	0.67	0.56	0.00	0.00	-17.91	54.61
	0.00626484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.89
	0.00630877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	50.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.96
	0.00623218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	35.31	4.48	0.00	2.01	0.00	1.34	1.11	0.00	0.00	0.00	32.84
	0.00634774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	0.00630094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
	0.00669004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.07
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	26.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.17
	0.00615773	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	867,487.01	814,385.83	22,348.51	1,888.82	79.76	1,209.35	1,006.06	-364.79	-31.54	-5,666.18	26,578.99
		3,261.78	-0.21	171.60	0.00	114.97	95.50	-2.15	-0.08	-636.71	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2017	141.91	74.86	0.00	22.06	7.16	10.00	8.31	0.00	0.97	-35.02	55.06
	0.00244292	1.37	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	
2016	66.21	14.67	0.00	4.68	1.35	2.23	1.85	0.00	0.00	-28.01	28.21
	0.00236466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	43.97	6.46	0.00	2.14	0.00	1.44	1.16	0.00	0.00	-18.29	21.36
	0.00211113	0.67	0.00	0.23	0.00	0.15	0.12	0.00	0.00	0.00	
2014	14.59	1.40	0.00	0.47	0.00	0.34	0.28	0.00	0.00	-3.05	10.61
	0.00105667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	26.85	0.97	0.00	0.37	0.00	0.25	0.20	0.00	0.00	-6.56	19.69
	0.00229500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00139516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00149751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
	0.00139192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40
	0.00137940	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.79
	0.00158713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	296.33	98.36	0.00	29.72	8.51	14.26	11.80	0.00	0.97	-90.93	137.73
		2.04	0.00	0.60	0.00	0.40	0.33	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	80,155.72	76,056.86	2,128.47	16.54	0.00	11.12	9.22	-32.45	-70.58	-533.83	1,350.08	
	0.00066005	227.46	-0.01	4.16	0.00	2.79	2.31	-0.02	0.00	-60.63		
	PRIOR YR REFUND	-0.77	-0.01	0.00	0.00	0.00	0.00	-0.19	-0.60	0.00		
2021	1,268.57	727.80	-0.50	37.48	0.16	24.95	20.75	-2.34	5.29	34.19	615.89	
	0.00067191	33.03	0.00	2.88	0.00	1.93	1.60	0.00	0.23	0.00		
2020	653.32	306.37	0.00	35.36	1.59	22.56	18.76	0.00	11.71	24.12	418.14	
	0.00071269	14.58	0.00	2.11	0.00	1.41	1.17	0.00	0.18	0.00		
2019	411.82	359.64	0.00	62.96	2.18	40.69	33.82	0.00	13.15	-2.81	125.48	
	0.00074747	43.25	0.00	8.37	0.00	5.61	4.66	0.00	0.14	0.00		
2018	177.48	189.96	0.00	39.27	2.44	24.53	20.46	0.00	49.70	-42.77	33.72	
	0.00076860	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.09	0.00		
2017	47.71	25.21	0.00	7.43	2.41	3.36	2.79	0.00	0.33	-11.79	18.47	
	0.00082282	0.47	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00		
2016	22.50	5.04	0.00	1.61	0.46	0.76	0.63	0.00	0.00	-9.60	9.47	
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	17.72	2.51	0.00	0.82	0.00	0.56	0.47	0.00	0.00	-7.18	8.85	
	0.00082930	0.26	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
2014	12.27	1.18	0.00	0.42	0.00	0.28	0.22	0.00	0.00	-2.53	8.98	
	0.00087747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	9.93	0.35	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-2.45	7.26	
	0.00085759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	
	0.00085837	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	7.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	
	0.00088341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	5.97	0.73	0.00	0.33	0.00	0.21	0.18	0.00	0.00	0.00	5.57	
	0.00102345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
	0.00099263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	
	0.00111866	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46	
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	
	0.00116339	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		82,804.76	77,675.65	2,127.97	202.35	9.24	129.11	107.38	-34.79	9.60	-554.65	2,623.66
			318.38	-0.02	17.77	0.00	11.89	9.87	-0.21	0.04	-60.63	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 661-HELIX PARK & REC BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	67,754.76	64,290.06	1,799.14	13.98	0.00	9.41	7.79	-27.44	-59.65	-451.23	1,141.22
	0.00055793	192.26	-0.01	3.50	0.00	2.36	1.96	-0.02	0.00	-51.25	
	PRIOR YR REFUND	-0.65	-0.01	0.00	0.00	0.00	0.00	-0.16	-0.50	0.00	
<hr/>											
	67,754.76	64,290.06	1,799.14	13.98	0.00	9.41	7.79	-27.44	-59.65	-451.23	1,141.22
		191.61	-0.02	3.50	0.00	2.36	1.96	-0.18	-0.50	-51.25	

UMATILLA COUNTY

TURNOVER 2022-16 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	32,101.72	30,460.15	852.43	6.62	0.00	4.46	3.70	-12.99	-28.26	-213.81	540.69
	0.00026434	91.09	0.00	1.66	0.00	1.12	0.93	-0.01	0.00	-24.28	
	PRIOR YR REFUND	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.24	0.00	
2021	480.47	275.63	-0.18	14.20	0.06	9.46	7.86	-0.88	2.01	12.95	233.30
	0.00025448	12.51	0.00	1.09	0.00	0.73	0.61	0.00	0.09	0.00	
2020	235.51	110.48	0.00	12.77	0.57	8.12	6.76	0.00	4.25	8.70	150.75
	0.00025693	5.26	0.00	0.76	0.00	0.51	0.42	0.00	0.07	0.00	
2019	144.37	125.99	0.00	22.07	0.76	14.23	11.85	0.00	4.61	-0.99	44.07
	0.00026179	15.16	0.00	2.94	0.00	1.96	1.63	0.00	0.05	0.00	
2018	61.66	66.04	0.00	13.65	0.86	8.55	7.11	0.00	17.28	-14.88	11.67
	0.00026731	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.03	0.00	
2017	16.14	8.30	0.00	2.43	0.79	1.12	0.92	0.00	0.11	-3.89	6.49
	0.00027112	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	7.55	1.67	0.00	0.52	0.15	0.26	0.22	0.00	0.00	-3.21	3.19
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.64	0.84	0.00	0.26	0.00	0.19	0.18	0.00	0.00	-2.40	2.66
	0.00027745	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	3.65	0.38	0.00	0.13	0.00	0.09	0.08	0.00	0.00	-0.82	2.58
	0.00028395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.97	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.78	2.12
	0.00027176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00027916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	1.77	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	1.66
	0.00028250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
	0.00026582	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
	0.00027884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00028178	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		33,068.38	31,049.79	852.25	72.78	3.19	46.57	38.75	-13.87	0.00	1,006.11
			123.98	-0.01	6.53	0.00	4.38	3.63	-0.08	0.00	-24.28

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	13,988.15	13,272.85	371.45	2.94	0.00	1.93	1.61	-5.64	-12.31	-93.16	235.67	
	0.00011519	39.70	0.00	0.73	0.00	0.49	0.40	0.00	0.00	-10.58		
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.03	-0.10	0.00		
2021	224.09	128.60	-0.08	6.64	0.03	4.39	3.65	-0.41	0.94	6.04	108.78	
	0.00011870	5.84	0.00	0.51	0.00	0.34	0.28	0.00	0.04	0.00		
2020	113.53	53.25	0.00	6.17	0.28	3.91	3.25	0.00	2.03	4.18	72.66	
	0.00012380	2.53	0.00	0.36	0.00	0.25	0.20	0.00	0.03	0.00		
2019	66.36	57.88	0.00	10.17	0.35	6.52	5.44	0.00	2.11	-0.45	20.31	
	0.00012024	6.96	0.00	1.35	0.00	0.90	0.75	0.00	0.02	0.00		
2018	28.46	30.64	0.00	6.34	0.40	3.96	3.30	0.00	8.01	-6.89	5.28	
	0.00012403	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00		
2017	7.00	3.91	0.00	1.18	0.37	0.49	0.42	0.00	0.05	-1.80	2.52	
	0.00012605	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2016	3.66	0.78	0.00	0.25	0.07	0.12	0.10	0.00	0.00	-1.50	1.63	
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.51	0.40	0.00	0.11	0.00	0.09	0.09	0.00	0.00	-1.12	1.10	
	0.00012948	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2014	2.05	0.17	0.00	0.05	0.00	0.04	0.04	0.00	0.00	-0.37	1.56	
	0.00012981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.49	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.37	1.09	
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	
	0.00012687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	
	0.00012247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.46	0.10	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	0.41	
	0.00012626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	0.00012676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00013948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	
	0.00014045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		14,440.73	13,548.64	371.37	33.93	1.50	21.48	17.93	-6.05	0.83	-95.44	453.98
			55.02	0.00	2.99	0.00	2.00	1.65	-0.03	0.00	-10.58	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,259,519.65	2,143,977.25	59,999.36	466.66	0.00	313.04	259.98	-914.59	-1,989.44	-15,048.24	38,057.44
	0.01860621	6,411.95	-0.22	117.26	0.00	78.55	65.23	-0.50	0.00	-1,708.99	
	PRIOR YR REFUND	-21.70	-0.36	-0.01	0.00	-0.01	-0.01	-5.26	-16.80	0.00	
2021	35,365.41	20,289.38	-13.95	1,044.98	4.27	695.21	578.52	-64.96	147.02	952.96	17,169.98
	0.01873172	920.87	0.00	80.24	0.00	53.76	44.67	0.00	6.42	0.00	
2020	17,357.24	8,136.91	0.00	939.03	42.33	599.01	498.49	0.00	311.15	640.66	11,111.17
	0.01892839	387.23	0.00	55.94	0.00	37.48	31.13	0.00	4.88	0.00	
2019	10,394.11	9,083.14	0.00	1,590.31	54.99	1,027.18	854.08	0.00	332.17	-71.06	3,162.39
	0.01887715	1,092.21	0.00	211.36	0.00	141.62	117.66	0.00	3.61	0.00	
2018	4,282.33	4,584.67	0.00	947.50	59.04	592.57	493.66	0.00	1,199.23	-1,032.27	812.12
	0.01855163	2.21	0.00	0.53	0.00	0.36	0.30	0.00	2.06	0.00	
2017	1,067.24	565.11	0.00	166.57	54.03	75.39	62.64	0.00	7.31	-264.14	411.87
	0.01843492	10.39	0.00	2.81	0.00	1.88	1.56	0.00	0.00	0.00	
2016	523.66	116.13	0.00	36.98	10.65	17.65	14.67	0.00	0.00	-221.82	222.69
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	392.56	57.27	0.00	18.89	0.00	12.68	10.54	0.00	0.00	-162.01	192.17
	0.01870297	5.89	0.00	1.99	0.00	1.33	1.10	0.00	0.00	0.00	
2014	265.57	25.59	0.00	8.87	0.00	5.92	4.92	0.00	0.00	-54.90	193.95
	0.01901833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	218.11	7.75	0.00	2.94	0.00	1.97	1.63	0.00	0.00	-52.60	160.70
	0.01839527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	165.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.11
	0.01838000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	150.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.19
	0.01836340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	103.75	13.25	0.00	5.95	0.00	3.98	3.31	0.00	0.00	0.00	96.45
	0.01881152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.01831409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.01948238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	24.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	96.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.67
	0.01875365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,329,927.10		2,186,856.45	59,985.41	5,228.68	225.31	3,344.60	2,782.44	-979.55	7.44	-15,313.42	72,028.40
		8,809.05	-0.58	470.12	0.00	314.97	261.64	-5.76	0.17	-1,708.99	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	13.63 0.00047270	2.95 0.00	0.00 0.00	0.95 0.00	0.27 0.00	0.44 0.00	0.36 0.00	0.00 0.00	0.00 0.00	-5.60 0.00	6.03
2015	10.05 0.00048469	1.45 0.15	0.00 0.00	0.47 0.05	0.00 0.00	0.30 0.03	0.29 0.03	0.00 0.00	0.00 0.00	-4.20 0.00	4.87
2014	6.72 0.00049605	0.65 0.00	0.00 0.00	0.22 0.00	0.00 0.00	0.16 0.00	0.13 0.00	0.00 0.00	0.00 0.00	-1.43 0.00	4.86
2013	5.84 0.00047475	0.20 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-1.36 0.00	4.36
2012	4.12 0.00047320	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.12
2011	4.00 0.00048770	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.00
2010	3.08 0.00049353	0.35 0.00	0.00 0.00	0.16 0.00	0.00 0.00	0.10 0.00	0.09 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.89
2009	-0.09 0.00046438	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.09
2008	-0.12 0.00048712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.12
2007	0.83 0.00049227	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.83
2006	0.29 0.00047900	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.29
2005	-0.15 0.00049724	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.15
2004	0.22 0.00046465	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.22
2003	0.14 0.00046181	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.14
2002	0.12 0.00044473	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.12
2001	0.20 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.20
PRIOR	1.06 0.00050925	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1.06
	49.94	5.60 0.15	0.00 0.00	1.88 0.05	0.27 0.00	1.05 0.03	0.91 0.03	0.00 0.00	0.00 0.00	-12.59 0.00	33.63

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	129,480.52	122,859.42	3,438.22	26.73	0.00	17.94	14.90	-52.42	-114.01	-862.31	2,180.87
	0.00106622	367.43	-0.01	6.72	0.00	4.50	3.74	-0.03	0.00	-97.93	
	PRIOR YR REFUND	-1.24	-0.02	0.00	0.00	0.00	0.00	-0.30	-0.96	0.00	
2021	2,068.10	1,186.49	-0.81	61.12	0.25	40.64	33.83	-3.80	8.60	55.73	1,004.07
	0.00109540	53.86	0.00	4.70	0.00	3.14	2.61	0.00	0.38	0.00	
2020	1,036.34	485.69	0.00	56.03	2.52	35.76	29.75	0.00	18.58	38.23	663.49
	0.00112990	23.11	0.00	3.33	0.00	2.24	1.86	0.00	0.29	0.00	
2019	614.20	536.38	0.00	93.92	3.25	60.66	50.43	0.00	19.62	-4.20	187.16
	0.00111471	64.50	0.00	12.48	0.00	8.36	6.95	0.00	0.21	0.00	
2018	264.90	283.91	0.00	58.67	3.65	36.69	30.58	0.00	74.27	-63.93	50.00
	0.00114884	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.13	0.00	
2017	67.07	35.59	0.00	10.48	3.41	4.74	3.95	0.00	0.46	-16.63	25.79
	0.00116118	0.65	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2016	33.10	7.30	0.00	2.33	0.67	1.10	0.93	0.00	0.00	-13.95	14.18
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.89	3.66	0.00	1.22	0.00	0.80	0.67	0.00	0.00	-10.36	12.09
	0.00119731	0.37	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2014	17.03	1.62	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-3.48	12.49
	0.00120494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13.98	0.49	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-3.40	10.27
	0.00119014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
	0.00117855	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	9.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25
	0.00113763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	6.64	0.82	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	6.18
	0.00117226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00117360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31
	0.00128639	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
	0.00115641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	133,647.98	125,401.37	3,437.41	311.60	13.75	199.09	165.67	-56.22	7.52	-884.30	4,187.80
		508.81	-0.03	27.55	0.00	18.47	15.35	-0.33	0.05	-97.93	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2019	2,042.48	1,952.50	0.00	480.26	10.80	201.84	0.00	0.00	65.26	-13.96	621.54	
	0.00370907	237.71	0.00	64.64	0.00	27.83	0.00	0.00	0.71	0.00		
2018	833.22	988.14	0.00	280.42	11.49	115.29	0.00	0.00	233.34	-200.85	157.99	
	0.00360964	0.49	0.00	0.16	0.00	0.07	0.00	0.00	0.40	0.00		
2017	206.78	121.76	0.00	44.48	10.48	14.62	0.00	0.00	1.42	-51.24	79.68	
	0.00357529	2.32	0.00	0.85	0.00	0.36	0.00	0.00	0.00	0.00		
2016	89.81	22.41	0.00	8.86	1.82	3.01	0.00	0.00	0.00	-37.98	38.28	
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	68.59	11.79	0.00	5.11	0.00	2.21	0.00	0.00	0.00	-28.15	33.76	
	0.00325025	1.22	0.00	0.54	0.00	0.23	0.00	0.00	0.00	0.00		
2014	48.65	5.61	0.00	2.53	0.00	1.09	0.00	0.00	0.00	-10.10	35.47	
	0.00349724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	43.27	1.87	0.00	0.91	0.00	0.39	0.00	0.00	0.00	-10.45	31.86	
	0.00365433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19	
	0.00367182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62	
	0.00409784	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	24.43	3.85	0.00	2.16	0.00	0.92	0.00	0.00	0.00	0.00	22.74	
	0.00436600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	
	0.00457985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
	0.00475570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60	
	0.00436455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2006	4.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44	
	0.00421217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2005	-2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.28	
	0.00409456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2004	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96	
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40	
	0.00577589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,446.51	3,107.93	0.00	824.73	34.59	339.37	0.00	0.00	300.02	-352.73	1,110.60
			241.74	0.00	66.19	0.00	28.49	0.00	0.00	1.11	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	863,133.97	818,996.89	22,919.69	178.26	0.00	119.59	99.31	-349.37	-759.96	-5,748.41	14,537.92
	0.00710755	2,449.36	-0.08	44.80	0.00	30.00	24.92	-0.19	0.00	-652.83	
	PRIOR YR REFUND	-8.29	-0.14	-0.01	0.00	0.00	0.00	-2.01	-6.42	0.00	
2021	13,482.65	7,735.10	-5.32	398.39	1.63	265.05	220.55	-24.76	56.04	363.29	6,545.83
	0.00714126	351.07	0.00	30.59	0.00	20.50	17.03	0.00	2.45	0.00	
2020	6,706.52	3,143.83	0.00	362.83	16.35	231.43	192.59	0.00	120.20	247.52	4,293.24
	0.00731317	149.61	0.00	21.61	0.00	14.48	12.03	0.00	1.89	0.00	
2019	938.22	820.06	0.00	143.57	4.98	92.74	77.12	0.00	29.99	-6.41	285.31
	0.00170432	98.61	0.00	19.08	0.00	12.79	10.62	0.00	0.33	0.00	
2018	399.86	428.49	0.00	88.55	5.51	55.37	46.15	0.00	112.09	-96.47	75.54
	0.00173393	0.21	0.00	0.05	0.00	0.03	0.03	0.00	0.19	0.00	
2017	100.49	53.20	0.00	15.65	5.08	7.13	5.89	0.00	0.69	-24.88	38.75
	0.00173656	0.97	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2016	50.60	11.11	0.00	3.53	1.02	1.70	1.41	0.00	0.00	-21.25	21.77
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	39.50	5.71	0.00	1.90	0.00	1.25	1.06	0.00	0.00	-16.17	19.52
	0.00186657	0.59	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2014	26.31	2.57	0.00	0.89	0.00	0.60	0.49	0.00	0.00	-5.52	19.11
	0.00191245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.65	0.74	0.00	0.28	0.00	0.19	0.16	0.00	0.00	-5.04	15.15
	0.00176087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
	0.00177002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	884,914.49	831,197.70	22,914.37	1,193.85	34.57	775.05	644.73	-374.13	-440.95	-5,313.34	25,867.86
		3,042.13	-0.22	116.58	0.00	78.11	64.89	-2.20	-1.56	-652.83	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,687.77	276,772.09	7,745.48	60.25	0.00	40.41	33.55	-118.08	-256.82	-1,942.62	4,912.93
	0.00240193	827.73	-0.03	15.14	0.00	10.14	8.42	-0.06	0.00	-220.62	
	PRIOR YR REFUND	-2.80	-0.05	0.00	0.00	0.00	0.00	-0.68	-2.17	0.00	
2021	4,278.89	2,454.88	-1.69	126.46	0.51	84.09	69.98	-7.87	17.79	115.30	2,077.38
	0.00226638	111.43	0.00	9.72	0.00	6.50	5.40	0.00	0.78	0.00	
2020	1,945.31	911.80	0.00	105.25	4.74	67.10	55.85	0.00	34.88	71.78	1,245.42
	0.00212099	43.39	0.00	6.27	0.00	4.20	3.49	0.00	0.55	0.00	
2019	1,068.41	933.86	0.00	163.50	5.65	105.61	87.81	0.00	34.16	-7.32	324.89
	0.00194085	112.29	0.00	21.73	0.00	14.56	12.10	0.00	0.37	0.00	
2018	432.58	463.52	0.00	95.80	5.98	59.92	49.90	0.00	121.24	-104.37	81.73
	0.00187558	0.22	0.00	0.05	0.00	0.04	0.03	0.00	0.21	0.00	
2017	81.85	43.37	0.00	12.79	4.14	5.78	4.80	0.00	0.56	-20.28	31.55
	0.00141435	0.80	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
2016	10.92	2.48	0.00	0.80	0.23	0.37	0.31	0.00	0.00	-4.68	4.56
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.97	1.17	0.00	0.39	0.00	0.27	0.20	0.00	0.00	-3.34	3.85
	0.00038529	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	3.52	0.30	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.65	2.67
	0.00022602	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	299,517.22	281,583.47	7,743.79	565.34	21.25	363.63	302.45	-125.95	-48.19	-1,896.18	8,684.98
		1,093.18	-0.08	53.17	0.00	35.61	29.58	-0.74	-0.26	-220.62	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 861-UMATILLA COUNTY FIRE DIST BOND #1
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	685,856.13	650,784.33	18,212.25	141.66	0.00	95.01	78.92	-277.62	-603.88	-4,567.75	11,551.97
	0.00564774	1,946.29	-0.07	35.60	0.00	23.84	19.80	-0.15	0.00	-518.75	
	PRIOR YR REFUND	-6.59	-0.11	-0.01	0.00	0.00	0.00	-1.60	-5.10	0.00	
2021	7,120.43	4,085.04	-2.81	210.39	0.85	139.98	116.46	-13.08	29.60	191.87	3,456.98
	0.00377143	185.41	0.00	16.16	0.00	10.82	8.99	0.00	1.29	0.00	
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	692,976.56	654,869.37	18,209.44	352.05	0.85	234.99	195.38	-290.70	-574.28	-4,375.88	15,008.95
		2,125.11	-0.18	51.75	0.00	34.66	28.79	-1.75	-3.81	-518.75	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,645.01	1,560.89	43.68	0.36	0.00	0.22	0.22	-0.65	-1.44	-10.96	27.74	
	0.00001355	4.66	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-1.24		
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00		
2021	50.91	29.15	-0.02	1.47	0.00	1.02	0.84	-0.09	0.22	1.36	24.74	
	0.00002694	1.33	0.00	0.12	0.00	0.08	0.06	0.00	0.01	0.00		
2020	26.90	12.41	0.00	1.42	0.07	0.92	0.77	0.00	0.49	0.97	17.37	
	0.00002891	0.59	0.00	0.08	0.00	0.06	0.05	0.00	0.01	0.00		
2019	28.43	25.19	0.00	4.41	0.14	2.84	2.38	0.00	0.92	-0.19	8.38	
	0.00005236	3.03	0.00	0.59	0.00	0.39	0.33	0.00	0.01	0.00		
2018	7.06	8.01	0.00	1.66	0.12	1.04	0.86	0.00	2.09	-1.81	0.99	
	0.00003237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	2.13	1.04	0.00	0.32	0.10	0.12	0.09	0.00	0.01	-0.47	0.95	
	0.00003306	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.86	0.19	0.00	0.05	0.02	0.04	0.03	0.00	0.00	-0.40	0.32	
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.05	0.20	0.00	0.10	0.00	0.00	0.00	0.00	0.00	-0.37	0.58	
	0.00004372	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.05	0.15	
	0.00001894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	0.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.11	0.71	
	0.00003918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	0.00005205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.81	
	0.00009699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	0.40	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.36	
	0.00010147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
	0.00002603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	
	0.00003370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	
	0.00003603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,766.58	1,637.19	43.66	9.84	0.45	6.22	5.21	-0.74	2.29	-12.03	85.08
			9.63	0.00	0.89	0.00	0.59	0.49	0.00	0.02	-1.24	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	44,299.98	42,034.67	1,176.35	9.17	0.00	6.13	5.10	-17.92	-39.01	-295.03	746.16	
	0.00036479	125.71	0.00	2.30	0.00	1.54	1.28	-0.01	0.00	-33.51		
	PRIOR YR REFUND	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.33	0.00		
2021	732.03	419.98	-0.30	21.65	0.09	14.40	11.96	-1.33	3.05	19.74	355.46	
	0.00038772	19.07	0.00	1.67	0.00	1.11	0.92	0.00	0.13	0.00		
2020	354.90	166.50	0.00	19.19	0.86	12.28	10.21	0.00	6.38	13.11	227.08	
	0.00038738	7.92	0.00	1.14	0.00	0.77	0.64	0.00	0.10	0.00		
2019	254.13	222.50	0.00	38.95	1.35	25.18	20.92	0.00	8.14	-1.75	76.97	
	0.00046240	26.76	0.00	5.18	0.00	3.47	2.88	0.00	0.09	0.00		
2018	112.99	120.71	0.00	24.95	1.56	15.61	12.99	0.00	31.57	-27.18	21.62	
	0.00048837	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.05	0.00		
2017	29.12	15.58	0.00	4.57	1.48	2.08	1.73	0.00	0.20	-7.28	11.03	
	0.00050861	0.29	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2016	15.17	3.37	0.00	1.08	0.31	0.52	0.41	0.00	0.00	-6.43	6.45	
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	11.17	1.56	0.00	0.49	0.00	0.37	0.29	0.00	0.00	-4.48	5.62	
	0.00051770	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2014	6.85	0.69	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.47	4.93	
	0.00051071	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	5.23	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-1.27	3.84	
	0.00044431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	3.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	
	0.00044266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	
	0.00041545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.57	0.30	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	2.40	
	0.00043083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	
	0.00040212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	
	0.00062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51	
	0.00066298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		45,835.11	42,986.05	1,176.05	120.49	5.65	76.87	63.86	-19.25	10.33	-312.04	1,472.53
			179.53	-0.01	10.43	0.00	6.99	5.80	-0.11	0.04	-33.51	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 913-FP SURCHARGE
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	65,930.00	62,558.59	1,750.74	13.63	0.00	9.14	7.58	-26.68	-58.05	-439.11	1,110.45	
	0.00054291	187.10	-0.01	3.43	0.00	2.29	1.90	-0.01	0.00	-49.87		
	PRIOR YR REFUND	-0.64	-0.01	0.00	0.00	0.00	0.00	-0.15	-0.49	0.00		
2021	1,085.52	622.80	-0.43	32.11	0.13	21.32	17.74	-1.99	4.51	29.26	527.04	
	0.00057494	28.26	0.00	2.46	0.00	1.65	1.37	0.00	0.20	0.00		
2020	554.46	260.12	0.00	30.01	1.35	19.16	15.94	0.00	9.95	20.47	354.77	
	0.00060515	12.37	0.00	1.78	0.00	1.20	1.00	0.00	0.16	0.00		
2019	350.46	306.57	0.00	53.68	1.87	34.66	28.82	0.00	11.21	-2.39	106.39	
	0.00063709	36.86	0.00	7.13	0.00	4.78	3.97	0.00	0.12	0.00		
2018	155.37	166.49	0.00	34.40	2.14	21.52	17.94	0.00	43.55	-37.48	29.35	
	0.00067386	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.07	0.00		
2017	40.27	21.54	0.00	6.38	2.06	2.86	2.37	0.00	0.28	-10.05	15.34	
	0.00070127	0.40	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2016	21.01	4.66	0.00	1.50	0.43	0.70	0.58	0.00	0.00	-8.87	8.98	
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	16.58	2.31	0.00	0.74	0.00	0.54	0.46	0.00	0.00	-6.75	8.26	
	0.00078022	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
2014	11.52	1.12	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-2.39	8.41	
	0.00082772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	8.32	0.31	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-2.07	6.06	
	0.00072474	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57	
	0.00074454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.05	
	0.00077265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	4.73	0.57	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	4.42	
	0.00080653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2009	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
	0.00078084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2008	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	0.00124385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27	
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	
	0.00070834	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		68,195.85	63,945.08	1,750.31	173.23	7.98	110.40	91.84	-28.67	11.45	-459.38	2,197.08
			264.66	-0.02	15.00	0.00	10.06	8.36	-0.16	0.06	-49.87	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	22,658.77	21,500.09	601.69	4.65	0.00	3.16	2.61	-9.18	-19.96	-150.92	381.58
	0.00018659	64.30	0.00	1.17	0.00	0.79	0.65	-0.01	0.00	-17.14	
	PRIOR YR REFUND	-0.22	0.00	0.00	0.00	0.00	0.00	-0.05	-0.17	0.00	
2021	376.51	215.99	-0.15	11.11	0.05	7.39	6.17	-0.70	1.57	10.15	182.80
	0.00019942	9.80	0.00	0.85	0.00	0.57	0.48	0.00	0.07	0.00	
2020	185.32	86.90	0.00	10.06	0.45	6.38	5.30	0.00	3.32	6.84	118.64
	0.00020204	4.14	0.00	0.60	0.00	0.40	0.33	0.00	0.05	0.00	
2019	123.84	107.96	0.00	18.90	0.64	12.21	10.14	0.00	3.93	-0.84	37.87
	0.00022439	12.98	0.00	2.51	0.00	1.68	1.40	0.00	0.04	0.00	
2018	53.27	57.50	0.00	11.90	0.73	7.42	6.17	0.00	15.04	-12.94	9.77
	0.00023266	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.03	0.00	
2017	14.04	7.54	0.00	2.21	0.72	1.03	0.83	0.00	0.10	-3.54	5.27
	0.00024712	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2016	7.40	1.62	0.00	0.50	0.15	0.25	0.22	0.00	0.00	-3.12	3.16
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.84	0.54	0.00	0.18	0.00	0.10	0.10	0.00	0.00	-1.46	2.02
	0.00016746	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	2.43	0.24	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.51	1.76
	0.00017642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.48	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.50	1.93
	0.00017631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00018076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	0.92	0.15	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	0.84
	0.00020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00020633	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00022383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00024722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	23,435.08	21,978.60	601.54	59.68	2.74	38.05	31.64	-9.88	4.00	-156.84	751.90
		91.21	0.00	5.19	0.00	3.48	2.89	-0.06	0.02	-17.14	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,146,402.97	1,087,780.67	30,441.62	236.75	0.00	158.82	131.92	-464.05	-1,009.37	-7,634.97	19,309.05
	0.00944015	3,253.21	-0.11	59.51	0.00	39.85	33.09	-0.25	0.00	-867.08	
	PRIOR YR REFUND	-11.00	-0.18	0.00	0.00	-0.01	0.00	-2.67	-8.52	0.00	
2021	17,227.01	9,883.29	-6.80	509.04	2.08	338.65	281.79	-31.64	71.63	464.20	8,363.75
	0.00912450	448.56	0.00	39.08	0.00	26.19	21.76	0.00	3.13	0.00	
2020	8,185.21	3,837.11	0.00	442.85	19.95	282.45	235.04	0.00	146.72	302.10	5,239.77
	0.00892592	182.61	0.00	26.38	0.00	17.67	14.68	0.00	2.30	0.00	
2019	4,675.19	4,085.79	0.00	715.35	24.75	462.05	384.18	0.00	149.43	-31.98	1,422.20
	0.00849135	491.30	0.00	95.07	0.00	63.70	52.93	0.00	1.63	0.00	
2018	2,138.56	2,289.71	0.00	473.21	29.50	295.94	246.55	0.00	598.93	-515.56	405.43
	0.00926527	1.10	0.00	0.26	0.00	0.18	0.15	0.00	1.03	0.00	
2017	468.19	247.84	0.00	73.07	23.69	33.05	27.48	0.00	3.21	-115.86	180.77
	0.00808566	4.55	0.00	1.23	0.00	0.82	0.69	0.00	0.00	0.00	
2016	233.56	51.84	0.00	16.52	4.76	7.87	6.54	0.00	0.00	-99.01	99.23
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	204.85	29.85	0.00	9.87	0.00	6.59	5.46	0.00	0.00	-84.30	100.57
	0.00973322	3.07	0.00	1.04	0.00	0.69	0.57	0.00	0.00	0.00	
2014	130.90	12.64	0.00	4.37	0.00	2.93	2.44	0.00	0.00	-27.14	95.49
	0.00940306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	105.08	3.74	0.00	1.42	0.00	0.95	0.79	0.00	0.00	-25.38	77.38
	0.00887725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	69.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.52
	0.00775046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	60.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43
	0.00736079	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.41	3.77	0.00	1.70	0.00	1.13	0.94	0.00	0.00	0.00	27.34
	0.00535221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00479563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
	0.00453986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
	0.00343455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,179,937.66	1,108,226.25	30,434.82	2,484.15	104.73	1,590.43	1,323.13	-495.69	-39.45	-7,767.90	35,457.71
		4,373.40	-0.29	222.57	0.00	149.09	123.87	-2.92	-0.43	-867.08	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	355,547.84	337,366.58	9,441.24	73.43	0.00	49.26	40.90	-143.91	-313.05	-2,367.92	5,988.57	
	0.00292779	1,008.95	-0.03	18.45	0.00	12.36	10.26	-0.08	0.00	-268.92		
	PRIOR YR REFUND	-3.42	-0.06	-0.01	0.00	0.00	0.00	-0.83	-2.64	0.00		
2021	5,417.54	3,108.06	-2.14	160.08	0.66	106.52	88.62	-9.95	22.51	145.99	2,630.25	
	0.00286945	141.06	0.00	12.29	0.00	8.24	6.84	0.00	0.98	0.00		
2020	2,724.58	1,277.48	0.00	147.43	6.65	94.05	78.26	0.00	48.86	100.57	1,743.96	
	0.00297173	60.79	0.00	8.78	0.00	5.88	4.89	0.00	0.77	0.00		
2019	1,679.93	1,468.16	0.00	257.04	8.89	166.04	138.05	0.00	53.69	-11.50	511.00	
	0.00305128	176.54	0.00	34.16	0.00	22.89	19.02	0.00	0.58	0.00		
2018	728.62	779.87	0.00	161.16	10.04	100.80	83.98	0.00	204.01	-175.60	138.32	
	0.00315578	0.38	0.00	0.09	0.00	0.06	0.05	0.00	0.35	0.00		
2017	192.44	101.80	0.00	30.00	9.74	13.58	11.29	0.00	1.32	-47.58	74.38	
	0.00332051	1.87	0.00	0.51	0.00	0.34	0.28	0.00	0.00	0.00		
2016	99.02	21.97	0.00	7.00	2.01	3.32	2.78	0.00	0.00	-41.94	42.11	
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	75.66	11.04	0.00	3.65	0.00	2.42	2.02	0.00	0.00	-31.15	37.12	
	0.00359632	1.13	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00		
2014	46.89	4.54	0.00	1.57	0.00	1.06	0.88	0.00	0.00	-9.79	34.13	
	0.00338988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	40.42	1.44	0.00	0.55	0.00	0.36	0.30	0.00	0.00	-9.72	29.81	
	0.00339913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.92	
	0.00374546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	32.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.43	
	0.00397007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	20.03	2.58	0.00	1.15	0.00	0.78	0.65	0.00	0.00	0.00	18.60	
	0.00367315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		366,639.32	344,143.52	9,439.10	843.06	37.99	538.19	447.73	-153.86	17.34	-2,448.64	11,314.60
			1,387.30	-0.09	74.65	0.00	50.03	41.55	-0.91	0.04	-268.92	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	123,253.65	116,950.99	3,272.89	25.47	0.00	17.07	14.18	-49.90	-108.53	-820.85	2,075.97
	0.00101494	349.77	-0.01	6.40	0.00	4.28	3.56	-0.03	0.00	-93.22	
	PRIOR YR REFUND	-1.18	-0.02	0.00	0.00	0.00	0.00	-0.29	-0.92	0.00	
2021	1,791.21	1,027.63	-0.70	52.94	0.22	35.20	29.29	-3.28	7.46	48.25	869.65
	0.00094873	46.65	0.00	4.07	0.00	2.72	2.26	0.00	0.33	0.00	
2020	913.91	428.37	0.00	49.45	2.24	31.52	26.25	0.00	16.38	33.73	585.10
	0.00099643	20.39	0.00	2.95	0.00	1.97	1.64	0.00	0.26	0.00	
2019	541.55	473.54	0.00	82.89	2.85	53.56	44.52	0.00	17.31	-3.72	164.49
	0.00098417	56.95	0.00	11.03	0.00	7.38	6.13	0.00	0.19	0.00	
2018	228.05	243.79	0.00	50.37	3.14	31.51	26.26	0.00	63.77	-54.88	43.52
	0.00098654	0.11	0.00	0.02	0.00	0.02	0.02	0.00	0.11	0.00	
2017	66.88	35.29	0.00	10.42	3.38	4.70	3.91	0.00	0.46	-16.50	25.97
	0.00115067	0.64	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2016	31.50	6.95	0.00	2.22	0.64	1.04	0.88	0.00	0.00	-13.27	13.50
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.24	3.37	0.00	1.11	0.00	0.76	0.63	0.00	0.00	-9.61	11.37
	0.00110967	0.34	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2014	14.48	1.41	0.00	0.48	0.00	0.34	0.27	0.00	0.00	-3.04	10.51
	0.00105185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	12.55	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-3.09	9.18
	0.00107920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10
	0.00160357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.12
	0.00185117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	9.22	1.20	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	8.56
	0.00170923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	126,915.46	119,172.98	3,272.19	276.05	12.47	176.18	146.59	-53.18	-3.15	-842.98	3,847.04
		473.67	-0.03	24.75	0.00	16.57	13.78	-0.32	-0.03	-93.22	

UMATILLA COUNTY

TURNOVER 2022-16 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2

TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	60,047.48	56,976.88	1,594.51	12.39	0.00	8.33	6.91	-24.31	-52.86	-399.93	1,011.38
	0.00049447	170.40	-0.01	3.12	0.00	2.09	1.73	-0.01	0.00	-45.42	
	PRIOR YR REFUND	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.14	-0.45	0.00	
2021	990.62	568.33	-0.39	29.29	0.12	19.46	16.21	-1.82	4.13	26.69	480.97
	0.00052468	25.79	0.00	2.24	0.00	1.51	1.25	0.00	0.18	0.00	
2020	508.23	238.36	0.00	27.48	1.23	17.56	14.61	0.00	9.11	18.76	325.22
	0.00055459	11.35	0.00	1.64	0.00	1.10	0.91	0.00	0.14	0.00	
2019	323.12	282.85	0.00	49.56	1.74	31.98	26.58	0.00	10.33	-2.23	97.93
	0.00058775	34.01	0.00	6.58	0.00	4.41	3.66	0.00	0.11	0.00	
2018	143.34	153.02	0.00	31.62	1.96	19.79	16.47	0.00	40.03	-34.46	27.51
	0.00061926	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.07	0.00	
2017	37.77	19.78	0.00	5.84	1.88	2.63	2.18	0.00	0.26	-9.25	14.84
	0.00064483	0.37	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
2016	19.05	4.27	0.00	1.36	0.39	0.64	0.54	0.00	0.00	-8.16	7.98
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.66	2.21	0.00	0.75	0.00	0.48	0.39	0.00	0.00	-6.21	6.99
	0.00071559	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2014	10.24	1.22	0.00	0.55	0.00	0.23	0.00	0.00	0.00	-2.19	7.38
	0.00075733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	9.09	0.39	0.00	0.19	0.00	0.08	0.00	0.00	0.00	-2.18	6.71
	0.00076226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05
	0.00078195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00081148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,117.35	58,247.31	1,594.12	159.03	7.32	101.18	83.89	-26.13	11.00	-419.16	2,000.66
		241.65	-0.02	13.78	0.00	9.24	7.65	-0.15	0.05	-45.42	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2015	53.47	7.83	0.00	2.59	0.00	1.72	1.44	0.00	0.00	-22.06	26.17
	0.00254672	0.80	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2014	31.18	3.01	0.00	1.04	0.00	0.70	0.58	0.00	0.00	-6.45	22.76
	0.00223583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	43.09	1.54	0.00	0.59	0.00	0.39	0.32	0.00	0.00	-10.44	31.70
	0.00365198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	127.74	12.38	0.00	4.22	0.00	2.81	2.34	0.00	0.00	-38.95	80.63
		0.80	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	133,985.88	127,149.81	3,557.85	43.09	0.00	18.57	0.00	-54.23	-117.97	-892.35	2,256.76
	0.00110332	384.09	-0.01	10.82	0.00	4.66	0.00	-0.03	0.00	-101.34	
	PRIOR YR REFUND	-1.29	-0.02	0.00	0.00	0.00	0.00	-0.31	-1.00	0.00	
2021	2,197.53	1,296.66	-0.87	100.88	0.26	43.20	0.00	-4.03	9.14	59.21	1,066.94
	0.00116393	59.99	0.00	7.76	0.00	3.34	0.00	0.00	0.40	0.00	
2020	1,263.53	628.43	0.00	104.63	3.09	43.58	0.00	0.00	22.65	46.61	808.99
	0.00137747	30.44	0.00	6.33	0.00	2.73	0.00	0.00	0.36	0.00	
2019	780.69	746.19	0.00	183.54	4.14	77.14	0.00	0.00	24.94	-5.34	237.64
	0.00141750	90.85	0.00	24.71	0.00	10.63	0.00	0.00	0.27	0.00	
2018	324.63	384.52	0.00	109.11	4.47	44.87	0.00	0.00	90.80	-78.16	61.86
	0.00140473	0.19	0.00	0.06	0.00	0.03	0.00	0.00	0.16	0.00	
2017	83.43	49.08	0.00	17.93	4.23	5.89	0.00	0.00	0.57	-20.65	32.20
	0.00144115	0.93	0.00	0.34	0.00	0.15	0.00	0.00	0.00	0.00	
2016	43.99	10.93	0.00	4.32	0.89	1.47	0.00	0.00	0.00	-18.50	18.88
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	34.75	6.01	0.00	2.60	0.00	1.15	0.00	0.00	0.00	-14.43	16.91
	0.00166552	0.62	0.00	0.27	0.00	0.12	0.00	0.00	0.00	0.00	
2014	23.96	2.73	0.00	1.23	0.00	0.53	0.00	0.00	0.00	-4.90	17.56
	0.00169581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.32	0.88	0.00	0.43	0.00	0.19	0.00	0.00	0.00	-4.96	14.91
	0.00173481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09
	0.00187439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	16.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05
	0.00191439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	10.44	1.68	0.00	0.94	0.00	0.40	0.00	0.00	0.00	0.00	9.70
	0.00189402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
	0.00195036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	138,802.09	130,276.92	3,556.98	568.70	17.08	236.99	0.00	-58.26	30.13	-933.47	4,575.29
		565.82	-0.03	50.29	0.00	21.66	0.00	-0.34	0.19	-101.34	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,986.38	337,823.66	9,452.90	114.46	0.00	49.34	0.00	-144.09	-313.42	-2,370.84	5,995.93
	0.00293140	1,020.48	-0.03	28.75	0.00	12.38	0.00	-0.08	0.00	-269.25	
	PRIOR YR REFUND	-3.43	-0.06	-0.01	0.00	0.00	0.00	-0.83	-2.65	0.00	
2021	5,915.36	3,490.48	-2.34	271.57	0.72	116.26	0.00	-10.87	24.58	159.40	2,871.90
	0.00313313	161.51	0.00	20.90	0.00	8.99	0.00	0.00	1.07	0.00	
2020	3,052.14	1,518.36	0.00	252.76	7.44	105.32	0.00	0.00	54.71	112.64	1,953.89
	0.00332818	73.56	0.00	15.31	0.00	6.59	0.00	0.00	0.86	0.00	
2019	1,867.75	1,785.74	0.00	439.27	9.88	184.58	0.00	0.00	59.69	-12.77	568.20
	0.00339229	217.42	0.00	59.13	0.00	25.45	0.00	0.00	0.65	0.00	
2018	803.50	952.97	0.00	270.45	11.08	111.17	0.00	0.00	225.03	-193.71	152.30
	0.00348114	0.47	0.00	0.15	0.00	0.07	0.00	0.00	0.39	0.00	
2017	217.85	115.40	0.00	34.03	11.03	15.39	12.78	0.00	1.49	-53.94	84.03
	0.00376409	2.13	0.00	0.58	0.00	0.38	0.32	0.00	0.00	0.00	
2016	112.83	25.00	0.00	7.97	2.29	3.79	3.15	0.00	0.00	-47.74	48.06
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	87.84	12.80	0.00	4.22	0.00	2.84	2.36	0.00	0.00	-36.28	42.98
	0.00418782	1.31	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00	
2014	61.65	5.94	0.00	2.06	0.00	1.38	1.13	0.00	0.00	-12.72	45.05
	0.00440564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	52.91	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-12.81	38.93
	0.00448120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	368,158.21	345,732.23	9,450.56	1,397.50	42.44	590.55	19.82	-154.96	52.08	-2,468.77	11,801.27
		1,473.45	-0.09	125.25	0.00	54.16	0.57	-0.91	0.32	-269.25	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	279,999.85	265,714.07	7,435.15	90.04	0.00	38.80	0.00	-113.34	-246.53	-1,864.79	4,716.01
	0.00230568	802.66	-0.03	22.62	0.00	9.73	0.00	-0.06	0.00	-211.78	
	PRIOR YR REFUND	-2.69	-0.04	0.00	0.00	0.00	0.00	-0.65	-2.08	0.00	
2021	7,435.58	4,387.48	-2.94	341.36	0.90	146.15	0.00	-13.66	30.91	200.36	3,610.01
	0.00393834	203.01	0.00	26.27	0.00	11.30	0.00	0.00	1.35	0.00	
2020	2,333.92	1,160.99	0.00	193.27	5.70	80.55	0.00	0.00	41.83	86.12	1,494.15
	0.00254480	56.24	0.00	11.70	0.00	5.04	0.00	0.00	0.66	0.00	
2019	1,399.68	1,338.64	0.00	329.29	7.40	138.36	0.00	0.00	44.74	-9.57	425.50
	0.00254293	162.98	0.00	44.32	0.00	19.08	0.00	0.00	0.49	0.00	
2018	595.86	706.74	0.00	200.58	8.22	82.46	0.00	0.00	166.90	-143.67	112.93
	0.00258175	0.35	0.00	0.12	0.00	0.05	0.00	0.00	0.29	0.00	
2017	165.92	97.79	0.00	35.71	8.41	11.74	0.00	0.00	1.14	-41.14	63.84
	0.00287131	1.86	0.00	0.68	0.00	0.29	0.00	0.00	0.00	0.00	
2016	82.85	20.62	0.00	8.15	1.68	2.78	0.00	0.00	0.00	-34.95	35.43
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.50	10.90	0.00	4.75	0.00	2.02	0.00	0.00	0.00	-26.03	31.32
	0.00300477	1.13	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	
2014	43.16	4.92	0.00	2.22	0.00	0.96	0.00	0.00	0.00	-8.85	31.61
	0.00306585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	40.72	1.76	0.00	0.86	0.00	0.37	0.00	0.00	0.00	-9.86	29.96
	0.00344689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55
	0.00355345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	29.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09
	0.00356034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	19.69	3.09	0.00	1.72	0.00	0.75	0.00	0.00	0.00	0.00	18.32
	0.00351436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00344563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	292,241.07	273,447.00	7,432.21	1,207.95	32.31	504.94	0.00	-127.00	38.99	-1,852.38	10,629.42
		1,225.54	-0.07	106.21	0.00	45.70	0.00	-0.71	0.71	-211.78	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	178,004.96	168,923.03	4,726.74	57.24	0.00	24.66	0.00	-72.06	-156.72	-1,185.48	2,998.16
	0.00146580	510.27	-0.02	14.37	0.00	6.19	0.00	-0.04	0.00	-134.63	
	PRIOR YR REFUND	-1.71	-0.03	0.00	0.00	0.00	0.00	-0.41	-1.32	0.00	
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	178,004.96	168,923.03	4,726.74	57.24	0.00	24.66	0.00	-72.06	-156.72	-1,185.48	2,998.16
		508.56	-0.05	14.37	0.00	6.19	0.00	-0.45	-1.32	-134.63	

UMATILLA COUNTY

TURNOVER 2022-16 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009

TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,416,214.10	7,986,812.37	223,484.44	2,706.51	0.00	1,166.03	0.00	-3,406.66	-7,410.21	-56,051.36	141,755.56
	0.06930404	24,126.06	-0.83	679.73	0.00	292.57	0.00	-1.87	0.00	-6,365.60	
	PRIOR YR REFUND	-80.84	-1.34	-0.03	0.00	-0.04	0.00	-19.57	-62.57	0.00	
2021	137,693.63	81,248.34	-54.35	6,321.07	16.64	2,706.74	0.00	-252.93	572.43	3,710.27	66,850.48
	0.07293115	3,759.30	0.00	486.34	0.00	209.32	0.00	0.00	24.99	0.00	
2020	68,829.67	34,243.28	0.00	5,700.51	167.82	2,375.23	0.00	0.00	1,233.80	2,540.44	44,061.14
	0.07505922	1,658.99	0.00	345.27	0.00	148.62	0.00	0.00	19.35	0.00	
2019	42,531.60	40,662.08	0.00	10,002.19	225.07	4,203.15	0.00	0.00	1,359.22	-290.81	12,940.12
	0.07724336	4,950.70	0.00	1,346.34	0.00	579.48	0.00	0.00	14.78	0.00	
2018	20,677.04	24,518.57	0.00	6,958.00	285.07	2,860.96	0.00	0.00	5,790.02	-4,983.99	3,922.50
	0.08956933	12.12	0.00	4.01	0.00	1.72	0.00	0.00	9.94	0.00	
2017	5,270.71	3,098.83	0.00	1,131.51	266.67	372.16	0.00	0.00	36.11	-1,303.97	2,035.53
	0.09100333	58.97	0.00	21.57	0.00	9.28	0.00	0.00	0.00	0.00	
2016	2,616.02	653.15	0.00	257.92	53.20	88.10	0.00	0.00	0.00	-1,107.72	1,113.07
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,992.05	343.92	0.00	149.33	0.00	64.28	0.00	0.00	0.00	-821.60	975.86
	0.09485140	35.45	0.00	15.67	0.00	6.75	0.00	0.00	0.00	0.00	
2014	1,352.30	155.45	0.00	70.21	0.00	30.23	0.00	0.00	0.00	-279.80	987.26
	0.09692544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	897.01	38.62	0.00	18.82	0.00	8.10	0.00	0.00	0.00	-216.52	660.69
	0.07572080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.42
	0.07955379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	626.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.07
	0.07641903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	438.70	69.75	0.00	38.99	0.00	16.78	0.00	0.00	0.00	0.00	407.94
	0.07923738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
	0.03222993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,699,853.55	8,171,844.36	223,430.09	33,355.06	1,014.47	13,891.76	0.00	-3,659.59	1,581.37	-58,805.06	277,050.87
		34,520.75	-2.17	2,898.90	0.00	1,247.70	0.00	-21.44	6.49	-6,365.60	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	56,011.08	53,146.86	1,487.33	11.54	0.00	7.77	6.46	-22.67	-49.32	-373.03	943.41	
	0.00046123	158.94	-0.01	2.90	0.00	1.95	1.62	-0.01	0.00	-42.36		
	PRIOR YR REFUND	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.13	-0.42	0.00		
2021	867.57	497.68	-0.35	25.60	0.10	17.05	14.20	-1.60	3.62	23.35	421.21	
	0.00045949	22.58	0.00	1.96	0.00	1.32	1.10	0.00	0.16	0.00		
2020	437.27	204.83	0.00	23.63	1.07	15.08	12.56	0.00	7.82	16.12	280.01	
	0.00047645	9.76	0.00	1.42	0.00	0.94	0.78	0.00	0.12	0.00		
2019	255.84	223.99	0.00	39.24	1.35	25.31	21.06	0.00	8.20	-1.75	77.54	
	0.00046548	26.94	0.00	5.22	0.00	3.49	2.90	0.00	0.09	0.00		
2018	109.87	117.26	0.00	24.23	1.51	15.16	12.62	0.00	30.66	-26.40	21.10	
	0.00047448	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.05	0.00		
2017	28.38	14.89	0.00	4.40	1.41	1.97	1.64	0.00	0.19	-6.96	11.12	
	0.00048542	0.27	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2016	13.39	3.04	0.00	0.97	0.28	0.46	0.39	0.00	0.00	-5.80	5.52	
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.43	1.45	0.00	0.47	0.00	0.31	0.29	0.00	0.00	-4.23	5.22	
	0.00048746	0.16	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00		
2014	6.81	0.70	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-1.48	4.87	
	0.00051431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	6.22	0.22	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-1.44	4.65	
	0.00050345	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	
	0.00050179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2011	3.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	
	0.00049320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	2.55	0.34	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	2.36	
	0.00050047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		57,758.03	54,211.26	1,486.98	130.56	5.72	83.43	69.48	-24.27	1.17	-381.62	1,785.63
			218.16	-0.02	11.64	0.00	7.79	6.48	-0.14	0.00	-42.36	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	30,095.53	28,556.53	799.16	6.20	0.00	4.19	3.45	-12.19	-26.50	-200.42	506.93
	0.00024782	85.39	0.00	1.55	0.00	1.05	0.87	-0.01	0.00	-22.76	
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	-0.07	-0.22	0.00	
2021	495.35	284.15	-0.19	14.62	0.06	9.74	8.11	-0.91	2.05	13.35	240.50
	0.00026237	12.89	0.00	1.12	0.00	0.75	0.63	0.00	0.09	0.00	
2020	255.19	119.42	0.00	13.76	0.62	8.80	7.33	0.00	4.56	9.39	163.48
	0.00027788	5.68	0.00	0.82	0.00	0.55	0.46	0.00	0.07	0.00	
2019	161.53	141.04	0.00	24.68	0.86	15.96	13.28	0.00	5.16	-1.11	49.22
	0.00029314	16.96	0.00	3.28	0.00	2.20	1.83	0.00	0.06	0.00	
2018	71.13	76.47	0.00	15.78	0.98	9.90	8.24	0.00	20.02	-17.22	13.24
	0.00030955	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.03	0.00	
2017	18.84	9.90	0.00	2.90	0.94	1.32	1.11	0.00	0.13	-4.63	7.34
	0.00032330	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2016	9.17	2.14	0.00	0.69	0.20	0.32	0.27	0.00	0.00	-4.08	3.64
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.91	1.08	0.00	0.32	0.00	0.27	0.19	0.00	0.00	-3.10	4.05
	0.00035768	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2013	4.28	0.20	0.00	0.10	0.00	0.04	0.00	0.00	0.00	-1.09	3.09
	0.00038125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00039111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
	0.00040584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.39	0.38	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.00	2.22
	0.00042264	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2009	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00042668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	31,127.93	29,191.31	798.97	79.26	3.66	50.63	41.98	-13.10	5.42	-208.91	1,000.32
		120.95	0.00	6.86	0.00	4.62	3.84	-0.08	0.03	-22.76	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	328,211.19	311,427.81	8,715.33	67.77	0.00	45.49	37.77	-132.84	-288.97	-2,185.84	5,528.17
	0.00270268	931.38	-0.03	17.04	0.00	11.41	9.47	-0.07	0.00	-248.24	
	PRIOR YR REFUND	-3.15	-0.05	0.00	0.00	0.00	0.00	-0.76	-2.44	0.00	
2021	4,965.23	2,848.61	-1.96	146.74	0.60	97.61	81.20	-9.12	20.65	133.80	2,410.65
	0.00262988	129.29	0.00	11.27	0.00	7.55	6.27	0.00	0.90	0.00	
2020	2,405.72	1,127.75	0.00	130.18	5.87	83.01	69.07	0.00	43.12	88.79	1,540.06
	0.00262331	53.67	0.00	7.76	0.00	5.19	4.31	0.00	0.68	0.00	
2019	3,174.87	1,317.05	0.00	230.59	7.98	148.94	123.86	0.00	48.16	-10.31	2,126.26
	0.00273720	158.37	0.00	30.65	0.00	20.53	17.06	0.00	0.52	0.00	
2018	651.76	697.31	0.00	144.11	8.99	90.13	75.08	0.00	182.39	-157.01	123.94
	0.00282163	0.34	0.00	0.08	0.00	0.05	0.05	0.00	0.31	0.00	
2017	164.96	87.37	0.00	25.75	8.35	11.66	9.68	0.00	1.13	-40.83	63.64
	0.00284982	1.61	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
2016	82.75	18.35	0.00	5.84	1.69	2.79	2.33	0.00	0.00	-35.09	35.15
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.59	9.29	0.00	3.07	0.00	2.04	1.71	0.00	0.00	-26.25	31.12
	0.00302955	0.95	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	
2014	46.50	5.32	0.00	2.40	0.00	1.04	0.00	0.00	0.00	-9.59	33.99
	0.00332192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.58	1.55	0.00	0.75	0.00	0.33	0.00	0.00	0.00	-8.72	27.06
	0.00304946	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94
	0.00299895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.60
	0.00304374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	339,854.69	317,540.41	8,713.37	757.20	33.48	483.04	400.70	-141.96	6.48	-2,251.05	11,971.58
		1,272.46	-0.08	67.56	0.00	45.24	37.58	-0.83	-0.03	-248.24	

UMATILLA COUNTY

TURNOVER 2022-16 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,141.51	512,520.91	14,342.93	111.56	0.00	74.83	62.15	-218.64	-475.59	-3,597.32	9,097.69
	0.00444784	1,532.78	-0.05	28.03	0.00	18.78	15.59	-0.12	0.00	-408.54	
	PRIOR YR REFUND	-5.19	-0.09	-0.01	0.00	0.00	0.00	-1.26	-4.02	0.00	
2021	8,176.76	4,691.09	-3.22	241.63	0.99	160.74	133.76	-15.01	34.00	220.35	3,969.86
	0.00433093	212.91	0.00	18.55	0.00	12.43	10.33	0.00	1.48	0.00	
2020	4,040.92	1,894.21	0.00	218.64	9.86	139.42	116.03	0.00	72.44	149.13	2,586.92
	0.00440622	90.14	0.00	13.02	0.00	8.72	7.25	0.00	1.14	0.00	
2019	2,499.26	2,183.94	0.00	382.38	13.22	246.97	205.33	0.00	79.87	-17.07	760.50
	0.00453877	262.61	0.00	50.82	0.00	34.05	28.29	0.00	0.87	0.00	
2018	1,079.69	1,156.04	0.00	238.91	14.88	149.42	124.48	0.00	302.40	-260.30	204.66
	0.00467798	0.56	0.00	0.14	0.00	0.09	0.07	0.00	0.52	0.00	
2017	279.14	147.88	0.00	43.59	14.14	19.73	16.39	0.00	1.91	-69.12	107.64
	0.00482413	2.72	0.00	0.74	0.00	0.49	0.41	0.00	0.00	0.00	
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	556,217.28	522,594.07	14,339.71	1,236.71	53.09	791.11	658.14	-233.65	15.03	-3,574.33	16,727.27
		2,096.53	-0.14	111.29	0.00	74.56	61.94	-1.38	-0.01	-408.54	

UMATILLA COUNTY
TURNOVER 2022-16 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2016	34.81	7.76	0.00	2.48	0.71	1.18	0.98	0.00	0.00	-14.83	14.70
	0.00125265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.20	3.81	0.00	1.27	0.00	0.85	0.69	0.00	0.00	-10.87	12.79
	0.00125440	0.40	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
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	61.01	11.57	0.00	3.75	0.71	2.03	1.67	0.00	0.00	-25.70	27.49
		0.40	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-16 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jul 3, 2023

Jul 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	125,187,126.57	117,613,668.90	3,223,950.32	379,597.87	12,059.74	178,271.52	47,460.37	-52,623.26	0.00	-823,982.98	3,852,498.98
		481,355.53	-31.27	34,457.94	0.00	16,765.30	4,494.85	-309.43	0.00	-91,850.35	