

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 1-GENERAL COUNTY
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	19,035,780.14	559,396.52	390.61	0.00	174.25	0.00	-7,116.69	-17,494.07	-100,721.05	1,316,576.82
	0.17322849	148,664.44	56.02	590.28	0.00	254.01	0.00	-4.32	0.00	-3,695.82	
	PRIOR YR REFUND	-43.68	-1.12	0.00	0.00	0.00	0.00	-9.13	-35.70	0.00	
2021	328,083.37	137,907.01	-129.55	8,400.64	4.70	3,597.68	0.00	-602.70	1,079.48	9,072.75	208,256.08
	0.17377376	13,460.89	0.00	1,284.56	4.70	550.85	0.00	0.00	2.07	-28.61	
2020	160,896.11	58,868.70	0.00	9,165.87	205.60	3,842.21	0.00	0.00	2,593.01	6,204.85	119,991.14
	0.17545767	7,430.76	0.00	1,307.33	158.36	494.49	0.00	0.00	34.02	-39.63	
2019	96,442.72	45,004.77	0.00	10,210.56	307.71	4,250.82	0.00	0.00	2,788.22	-360.78	64,075.95
	0.17514473	4,489.42	0.00	1,110.61	180.61	400.23	0.00	0.00	0.00	-39.52	
2018	39,782.69	44,980.97	0.00	12,667.98	337.08	5,286.14	0.00	0.00	10,974.34	-9,405.84	9,038.20
	0.17233076	1,858.68	0.00	589.04	190.78	171.46	0.00	0.00	0.00	-37.82	
2017	9,959.91	4,097.22	0.00	1,472.98	335.75	489.45	0.00	0.00	68.19	-2,408.24	4,995.62
	0.17193739	1,846.85	0.00	688.91	202.26	209.51	0.00	0.00	0.00	0.00	
2016	4,854.48	1,184.03	0.00	467.15	98.75	158.74	0.00	0.00	0.00	-2,001.18	2,136.42
	0.17357286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3,667.98	436.75	0.00	188.66	0.00	81.29	0.00	0.00	0.00	-1,495.04	1,924.85
	0.17445701	65.37	0.00	28.50	0.00	12.30	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	19,328,787.44	559,266.97	43,222.58	1,289.59	17,991.78	0.00	-7,719.39	9.17	-102,118.17	1,735,266.80
		177,772.73	54.90	5,599.23	736.71	2,092.85	0.00	-13.45	0.39	-3,841.40	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 2-UMATILLA CO BOND
TURNOVER DATE: Feb 1, 2023

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2015	243.77	28.99	0.00	12.52	0.00	5.40	0.00	0.00	0.00	-99.25	128.05
	0.01158281	4.35	0.00	1.90	0.00	0.81	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	
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	1,025.21	67.75	0.00	31.77	0.00	13.68	0.00	0.00	0.00	-168.25	820.98
		4.35	0.00	1.90	0.00	0.81	0.00	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 110-CITY OF ADAMS
TURNOVER DATE: Feb 1, 2023

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TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,726.42	74,857.30	2,199.83	0.97	0.00	0.69	0.56	-28.00	-68.80	-396.07	5,177.40
	0.00068122	583.79	0.22	1.49	0.00	1.00	0.83	-0.02	0.00	-14.53	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.04	-0.14	0.00	
2021	1,319.02	542.41	-0.52	21.72	0.02	14.46	12.06	-2.43	4.34	36.47	837.23
	0.00069863	52.28	0.00	3.33	0.02	2.21	1.84	0.00	0.01	-0.11	
2020	642.86	222.48	0.00	23.87	0.82	15.34	12.79	0.00	10.37	24.78	479.40
	0.00070109	28.05	0.00	3.58	0.63	1.98	1.64	0.00	0.14	-0.16	
2019	392.29	168.87	0.00	27.19	1.26	17.31	14.41	0.00	11.36	-1.46	260.51
	0.00071316	16.94	0.00	3.18	0.74	1.63	1.35	0.00	0.00	-0.16	
2018	169.85	173.02	0.00	35.25	1.44	22.53	18.78	0.00	46.79	-40.10	38.77
	0.00073475	7.31	0.00	1.90	0.81	0.73	0.61	0.00	0.00	-0.16	
2017	42.47	15.71	0.00	4.52	1.42	2.08	1.74	0.00	0.29	-10.25	21.32
	0.00073219	7.12	0.00	2.19	0.86	0.89	0.74	0.00	0.00	0.00	
2016	20.94	4.46	0.00	1.43	0.42	0.66	0.56	0.00	0.00	-8.46	9.45
	0.00073455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.21	1.62	0.00	0.53	0.00	0.35	0.31	0.00	0.00	-6.64	8.48
	0.00077521	0.24	0.00	0.08	0.00	0.05	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	75,987.82	2,199.31	116.23	5.38	73.92	61.62	-30.43	4.35	-406.17	6,868.95
		695.56	0.22	15.75	3.06	8.49	7.06	-0.06	0.01	-15.12	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 115-CITY OF ATHENA
TURNOVER DATE: Feb 1, 2023

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2022	465,109.76	420,867.45	12,367.96	5.47	0.00	3.86	3.16	-157.35	-386.79	-2,226.89	29,108.79
	0.00382999	3,282.22	1.24	8.38	0.00	5.62	4.66	-0.10	0.00	-81.71	
	PRIOR YR REFUND	-0.97	-0.02	0.00	0.00	0.00	0.00	-0.20	-0.79	0.00	
2021	7,251.70	2,981.94	-2.85	119.41	0.10	79.51	66.24	-13.33	23.86	200.53	4,603.08
	0.00384097	287.41	0.00	18.27	0.10	12.18	10.11	0.00	0.05	-0.63	
2020	3,281.74	1,135.49	0.00	121.68	4.19	78.37	65.28	0.00	52.88	126.56	2,447.37
	0.00357884	143.18	0.00	18.28	3.23	10.09	8.38	0.00	0.69	-0.81	
2019	2,164.96	930.84	0.00	149.76	6.90	95.44	79.42	0.00	62.59	-8.10	1,438.37
	0.00393174	93.31	0.00	17.46	4.05	8.99	7.46	0.00	0.00	-0.89	
2018	935.56	954.41	0.00	194.38	7.94	124.33	103.60	0.00	258.13	-221.24	212.42
	0.00405343	40.37	0.00	10.51	4.49	4.03	3.35	0.00	0.00	-0.89	
2017	230.06	85.26	0.00	24.64	7.76	11.30	9.39	0.00	1.58	-55.62	115.40
	0.00397043	38.63	0.00	11.89	4.67	4.84	4.02	0.00	0.00	0.00	
2016	117.96	25.66	0.00	8.18	2.41	3.87	3.22	0.00	0.00	-48.83	51.65
	0.00423437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	92.42	9.36	0.00	3.07	0.00	2.05	1.72	0.00	0.00	-37.87	48.26
	0.00441900	1.39	0.00	0.46	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	427,001.57	12,365.11	630.85	29.30	401.59	334.39	-170.68	12.25	-2,296.88	38,235.63
		3,885.54	1.22	85.25	16.54	46.06	38.24	-0.30	-0.05	-84.93	

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2022	131,380.61	118,883.40	3,493.61	1.55	0.00	1.09	0.89	-44.45	-109.25	-629.03	8,222.42
	0.00108187	927.13	0.35	2.36	0.00	1.59	1.32	-0.03	0.00	-23.08	
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.22	0.00	
2021	2,030.88	835.12	-0.80	33.47	0.03	22.26	18.54	-3.73	6.67	56.16	1,289.13
	0.00107569	80.49	0.00	5.12	0.03	3.41	2.83	0.00	0.01	-0.18	
2020	1,008.57	349.12	0.00	37.42	1.29	24.09	20.07	0.00	16.26	38.91	752.04
	0.00110038	44.02	0.00	5.62	0.99	3.10	2.58	0.00	0.21	-0.25	
2019	609.46	262.00	0.00	42.14	1.94	26.86	22.37	0.00	17.62	-2.28	404.94
	0.00110672	26.27	0.00	4.92	1.14	2.53	2.10	0.00	0.00	-0.25	
2018	263.77	269.38	0.00	54.87	2.25	35.09	29.24	0.00	72.86	-62.45	59.67
	0.00114401	11.39	0.00	2.96	1.27	1.14	0.95	0.00	0.00	-0.25	
2017	65.88	24.39	0.00	7.06	2.22	3.23	2.68	0.00	0.45	-15.90	33.10
	0.00113510	11.05	0.00	3.41	1.34	1.38	1.15	0.00	0.00	0.00	
2016	32.26	7.05	0.00	2.25	0.66	1.06	0.88	0.00	0.00	-13.41	14.05
	0.00116367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.26	2.43	0.00	0.80	0.00	0.53	0.45	0.00	0.00	-9.87	12.76
	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	120,635.79	3,492.81	180.66	8.39	114.96	95.73	-48.18	4.61	-644.66	10,841.22
		1,100.44	0.34	24.51	4.77	13.23	11.00	-0.09	0.00	-24.01	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 122-CITY OF ECHO BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	42.25	0.00	4.53	0.15	2.93	2.41	0.00	1.97	4.70	91.54
	0.00013312	5.33	0.00	0.68	0.12	0.38	0.31	0.00	0.03	-0.03	
2019	82.83	35.74	0.00	5.75	0.27	3.67	3.06	0.00	2.41	-0.31	54.94
	0.00015102	3.58	0.00	0.67	0.16	0.35	0.29	0.00	0.00	-0.03	
2018	28.27	29.15	0.00	5.93	0.25	3.80	3.17	0.00	7.88	-6.76	6.17
	0.00012389	1.24	0.00	0.33	0.14	0.12	0.10	0.00	0.00	-0.03	
2017	8.36	2.92	0.00	0.84	0.26	0.39	0.32	0.00	0.05	-1.91	4.42
	0.00013654	1.32	0.00	0.40	0.16	0.17	0.14	0.00	0.00	0.00	
2016	4.19	0.91	0.00	0.29	0.09	0.14	0.12	0.00	0.00	-1.76	1.81
	0.00015271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.25	0.33	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-1.33	1.71
	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	
	267.95	111.96	0.00	17.72	1.02	11.17	9.28	0.00	12.31	-8.94	177.08
		11.52	0.00	2.10	0.58	1.03	0.85	0.00	0.03	-0.09	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 125-CITY OF HELIX
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	67,974.15	1,997.54	0.88	0.00	0.63	0.51	-25.41	-62.47	-359.66	4,701.37
	0.00061858	530.11	0.20	1.35	0.00	0.91	0.75	-0.02	0.00	-13.20	
	PRIOR YR REFUND	-0.16	0.00	0.00	0.00	0.00	0.00	-0.03	-0.13	0.00	
2021	1,163.66	478.53	-0.46	19.19	0.02	12.75	10.62	-2.13	3.84	32.19	738.68
	0.00061633	46.13	0.00	2.94	0.02	1.95	1.62	0.00	0.01	-0.10	
2020	479.02	165.90	0.00	17.81	0.61	11.45	9.51	0.00	7.73	18.49	357.15
	0.00052277	20.92	0.00	2.68	0.47	1.47	1.22	0.00	0.10	-0.12	
2019	298.45	128.10	0.00	20.61	0.95	13.13	10.93	0.00	8.61	-1.12	198.45
	0.00054107	12.84	0.00	2.40	0.56	1.24	1.03	0.00	0.00	-0.12	
2018	129.82	132.06	0.00	26.92	1.10	17.20	14.31	0.00	35.72	-30.59	29.81
	0.00056081	5.58	0.00	1.45	0.62	0.56	0.46	0.00	0.00	-0.12	
2017	30.95	11.40	0.00	3.29	1.03	1.52	1.26	0.00	0.21	-7.44	15.61
	0.00053097	5.16	0.00	1.58	0.62	0.65	0.54	0.00	0.00	0.00	
2016	16.55	3.56	0.00	1.14	0.33	0.53	0.44	0.00	0.00	-6.73	7.40
	0.00058467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	12.36	1.27	0.00	0.40	0.00	0.28	0.25	0.00	0.00	-5.15	6.34
	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	68,896.53	1,997.08	90.84	4.04	57.88	48.15	-27.54	-6.36	6,084.44
			620.77	0.20	12.46	2.29	6.82	5.66	-0.05	-0.02	-13.66

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 130-CITY OF HERMISTON
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	6,719,611.39	197,467.91	87.47	0.00	61.51	50.49	-2,512.18	-6,175.44	-35,554.65	464,754.08
	0.06114994	52,404.33	19.78	133.90	0.00	89.67	74.46	-1.53	0.00	-1,304.62	
	PRIOR YR REFUND	-15.44	-0.38	0.00	0.00	0.00	0.00	-3.21	-12.60	0.00	
2021	112,652.23	46,323.06	-44.47	1,855.19	1.62	1,235.27	1,029.27	-206.93	370.66	3,115.28	71,507.84
	0.05966766	4,464.87	0.00	283.95	1.62	189.14	157.15	0.00	0.71	-9.81	
2020	54,811.09	18,964.27	0.00	2,032.22	70.04	1,308.94	1,090.24	0.00	883.36	2,113.75	40,876.15
	0.05977243	2,391.43	0.00	305.40	53.94	168.46	139.94	0.00	11.61	-13.51	
2019	33,066.88	14,218.36	0.00	2,287.91	105.49	1,457.57	1,213.12	0.00	956.04	-123.72	21,968.75
	0.06005465	1,425.33	0.00	266.77	61.92	137.25	114.02	0.00	0.00	-13.54	
2018	13,770.69	14,045.35	0.00	2,860.53	116.73	1,829.71	1,524.52	0.00	3,798.65	-3,255.74	3,128.78
	0.05965063	594.08	0.00	154.62	66.07	59.34	49.30	0.00	0.00	-13.09	
2017	3,480.02	1,289.96	0.00	372.70	117.33	171.04	142.13	0.00	23.84	-841.75	1,744.85
	0.06009544	584.70	0.00	179.98	70.70	73.22	60.83	0.00	0.00	0.00	
2016	1,672.44	362.57	0.00	115.61	34.02	54.65	45.41	0.00	0.00	-689.49	735.99
	0.05980246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,293.27	130.31	0.00	42.78	0.00	28.67	23.81	0.00	0.00	-527.64	678.10
	0.06157223	19.46	0.00	6.46	0.00	4.33	3.60	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	6,815,101.25	197,423.44	9,713.88	445.23	6,187.20	5,152.07	-2,719.11	-142.89	-36,120.01	608,273.86
		61,868.76	19.40	1,331.08	254.25	721.41	599.30	-4.74	-0.28	-1,354.57	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 132-CITY OF HERMISTON BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	286,691.83	8,424.95	3.71	0.00	2.63	2.16	-107.19	-263.47	-1,516.94	19,828.71
	0.00260896	2,235.82	0.84	5.70	0.00	3.83	3.18	-0.07	0.00	-55.66	
	PRIOR YR REFUND	-0.66	-0.02	0.00	0.00	0.00	0.00	-0.14	-0.54	0.00	
2021	5,231.86	2,151.38	-2.07	86.18	0.08	57.36	47.80	-9.61	17.21	144.67	3,321.00
	0.00277112	207.36	0.00	13.19	0.08	8.78	7.30	0.00	0.03	-0.46	
2020	2,677.85	926.35	0.00	99.26	3.42	63.94	53.27	0.00	43.16	103.25	1,997.17
	0.00291974	116.81	0.00	14.91	2.63	8.23	6.84	0.00	0.57	-0.66	
2019	1,704.46	733.03	0.00	117.94	5.43	75.14	62.55	0.00	49.29	-6.38	1,132.28
	0.00309620	73.48	0.00	13.75	3.19	7.08	5.88	0.00	0.00	-0.70	
2018	763.87	779.42	0.00	158.78	6.49	101.52	84.58	0.00	210.79	-180.66	173.36
	0.00330999	32.97	0.00	8.58	3.67	3.29	2.74	0.00	0.00	-0.73	
2017	205.56	76.02	0.00	21.94	6.92	10.10	8.39	0.00	1.41	-49.62	103.27
	0.00354227	34.46	0.00	10.60	4.17	4.32	3.59	0.00	0.00	0.00	
2016	83.68	18.12	0.00	5.79	1.70	2.72	2.26	0.00	0.00	-34.43	36.92
	0.00298611	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	65.51	6.59	0.00	2.16	0.00	1.45	1.20	0.00	0.00	-26.66	34.42
	0.00311194	0.99	0.00	0.33	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	291,393.79	8,422.88	500.06	24.04	317.71	264.58	-116.80	58.39	-1,590.22	26,840.72
		2,701.23	0.82	67.06	13.74	35.75	29.71	-0.21	0.06	-58.21	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 135-CITY OF MILTON-FREEWATER
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	1,160,004.62	34,088.83	15.11	0.00	10.62	8.71	-433.67	-1,066.05	-6,137.79	80,230.38
	0.01055630	9,046.54	3.42	23.12	0.00	15.48	12.85	-0.26	0.00	-225.22	
	PRIOR YR REFUND	-2.67	-0.07	0.00	0.00	0.00	0.00	-0.55	-2.17	0.00	
2021	19,516.59	8,025.31	-7.69	321.41	0.28	214.01	178.33	-35.84	64.20	539.70	12,388.44
	0.01033720	773.52	0.00	49.19	0.28	32.77	27.22	0.00	0.12	-1.70	
2020	9,596.79	3,320.37	0.00	355.79	12.26	229.19	190.88	0.00	154.67	370.08	7,156.96
	0.01046539	418.70	0.00	53.46	9.44	29.50	24.50	0.00	2.03	-2.37	
2019	5,944.64	2,556.15	0.00	411.34	18.97	262.04	218.07	0.00	171.88	-22.24	3,949.47
	0.01079639	256.24	0.00	47.96	11.13	24.67	20.50	0.00	0.00	-2.43	
2018	2,526.01	2,576.16	0.00	524.68	21.41	335.60	279.61	0.00	696.74	-597.17	574.10
	0.01094091	108.97	0.00	28.37	12.12	10.88	9.04	0.00	0.00	-2.40	
2017	642.29	237.90	0.00	68.72	21.64	31.55	26.22	0.00	4.40	-155.26	322.25
	0.01108421	107.85	0.00	33.20	13.04	13.50	11.22	0.00	0.00	0.00	
2016	320.15	69.37	0.00	22.11	6.51	10.46	8.69	0.00	0.00	-131.93	140.96
	0.01144216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	252.35	25.39	0.00	8.33	0.00	5.60	4.63	0.00	0.00	-102.80	132.49
	0.01199635	3.79	0.00	1.26	0.00	0.84	0.70	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		1,176,843.45	34,081.14	1,738.13	81.07	1,106.22	921.09	-469.51	25.84	-6,301.79	105,403.99
		10,712.94	3.35	236.56	46.01	127.64	106.03	-0.81	-0.02	-234.12	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 137-CITY OF MILTON-FREEWATER BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	249,155.63	7,321.88	3.24	0.00	2.28	1.87	-93.15	-228.97	-1,318.32	17,232.58
	0.00226737	1,943.10	0.73	4.97	0.00	3.32	2.76	-0.06	0.00	-48.37	
	PRIOR YR REFUND	-0.57	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.47	0.00	
2021	4,296.13	1,766.55	-1.69	70.75	0.06	47.11	39.25	-7.89	14.14	118.81	2,727.08
	0.00227547	170.27	0.00	10.83	0.06	7.21	5.99	0.00	0.03	-0.37	
2015	30.10	3.05	0.00	1.02	0.00	0.66	0.54	0.00	0.00	-12.26	15.81
	0.00143129	0.45	0.00	0.15	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	250,928.87	7,320.19	76.40	0.06	50.97	42.42	-101.04	-214.83	-1,220.14	20,049.93
		2,113.25	0.72	15.95	0.06	10.63	8.83	-0.18	-0.44	-48.74	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 138-MILTON FREEWATER LOCAL OPTION
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	90,579.65	2,661.84	1.19	0.00	0.83	0.68	-33.86	-83.25	-479.27	6,264.84
	0.00082429	706.41	0.27	1.81	0.00	1.21	1.00	-0.02	0.00	-17.59	
	PRIOR YR REFUND	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.17	0.00	
2021	1,651.33	679.03	-0.65	27.19	0.02	18.10	15.09	-3.03	5.44	45.68	1,048.23
	0.00087465	65.45	0.00	4.16	0.02	2.77	2.30	0.00	0.01	-0.14	
2020	847.76	293.31	0.00	31.43	1.08	20.25	16.86	0.00	13.66	32.69	632.23
	0.00092450	36.98	0.00	4.72	0.83	2.61	2.16	0.00	0.18	-0.21	
2019	539.30	231.88	0.00	37.29	1.72	23.78	19.79	0.00	15.59	-2.02	358.28
	0.00097948	23.25	0.00	4.35	1.01	2.24	1.86	0.00	0.00	-0.22	
2018	238.48	243.01	0.00	49.50	2.02	31.65	26.37	0.00	65.72	-56.33	54.36
	0.00103201	10.27	0.00	2.67	1.14	1.03	0.85	0.00	0.00	-0.23	
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	
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	103,385.53	92,027.48	2,661.19	146.87	4.84	94.79	78.94	-36.89	17.16	-459.25	8,364.74
		842.15	0.26	17.71	3.00	9.86	8.17	-0.06	0.02	-18.39	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 140-CITY OF PENDLETON
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	6,458,777.23	189,802.83	84.07	0.00	59.12	48.52	-2,414.67	-5,935.72	-34,174.55	446,713.77
	0.05877629	50,370.15	19.02	128.70	0.00	86.19	71.56	-1.47	0.00	-1,253.98	
	PRIOR YR REFUND	-14.84	-0.36	0.00	0.00	0.00	0.00	-3.09	-12.11	0.00	
2021	111,618.04	45,897.76	-44.06	1,838.16	1.61	1,223.94	1,019.83	-205.03	367.25	3,086.68	70,851.40
	0.05911987	4,423.87	0.00	281.34	1.61	187.41	155.68	0.00	0.70	-9.72	
2020	55,236.06	19,110.96	0.00	2,047.91	70.57	1,319.07	1,098.69	0.00	890.19	2,130.12	41,193.32
	0.06023489	2,409.91	0.00	307.74	54.35	169.77	141.01	0.00	11.70	-13.61	
2019	33,748.34	14,511.30	0.00	2,335.05	107.66	1,487.61	1,238.05	0.00	975.75	-126.28	22,421.56
	0.06129188	1,454.71	0.00	272.28	63.20	140.07	116.34	0.00	0.00	-13.82	
2018	14,296.10	14,582.19	0.00	2,969.91	121.19	1,899.62	1,582.74	0.00	3,943.82	-3,380.16	3,247.48
	0.06193036	616.80	0.00	160.54	68.59	61.60	51.16	0.00	0.00	-13.59	
2017	3,596.99	1,333.08	0.00	385.16	121.26	176.78	146.88	0.00	24.64	-869.90	1,803.81
	0.06210502	604.25	0.00	186.00	73.07	75.67	62.88	0.00	0.00	0.00	
2016	1,803.90	391.04	0.00	124.67	36.69	58.96	48.99	0.00	0.00	-743.67	793.86
	0.06450218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,369.47	138.02	0.00	45.31	0.00	30.35	25.35	0.00	0.00	-558.80	717.96
	0.06520920	20.61	0.00	6.84	0.00	4.59	3.82	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	6,554,906.31	189,758.77	9,893.04	458.98	6,297.51	5,244.06	-2,619.70	265.93	-35,015.57	590,863.92
		59,885.46	18.66	1,343.44	260.82	725.30	602.45	-4.56	0.29	-1,304.72	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 142-PENDLETON FIRE BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	498,577.51	14,651.59	6.52	0.00	4.56	3.74	-186.39	-458.20	-2,638.06	34,483.56
	0.00453716	3,888.27	1.47	9.95	0.00	6.65	5.52	-0.11	0.00	-96.80	
	PRIOR YR REFUND	-1.14	-0.03	0.00	0.00	0.00	0.00	-0.24	-0.93	0.00	
2021	10,770.22	4,428.80	-4.26	177.39	0.15	118.08	98.39	-19.79	35.43	297.83	6,836.54
	0.00570460	426.87	0.00	27.15	0.15	18.08	15.02	0.00	0.07	-0.94	
2020	5,307.03	1,836.03	0.00	196.74	6.77	126.73	105.54	0.00	85.52	204.63	3,957.89
	0.00578692	231.52	0.00	29.56	5.22	16.31	13.55	0.00	1.12	-1.31	
2019	3,313.95	1,424.96	0.00	229.29	10.57	146.09	121.58	0.00	95.82	-12.40	2,201.70
	0.00601876	142.84	0.00	26.73	6.21	13.76	11.43	0.00	0.00	-1.36	
2018	1,352.04	1,378.72	0.00	280.81	11.46	179.60	149.64	0.00	372.87	-319.58	307.42
	0.00585535	58.33	0.00	15.19	6.49	5.82	4.84	0.00	0.00	-1.28	
2017	364.31	135.08	0.00	39.03	12.29	17.91	14.89	0.00	2.50	-88.14	182.62
	0.00629290	61.22	0.00	18.84	7.40	7.67	6.37	0.00	0.00	0.00	
2015	59.48	6.02	0.00	1.98	0.00	1.32	1.11	0.00	0.00	-24.39	31.05
	0.00284670	0.90	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	507,798.52	14,647.33	936.29	41.24	597.33	497.41	-206.18	133.94	-2,606.07	48,303.31
		4,808.81	1.44	127.72	25.47	68.49	56.90	-0.35	0.26	-101.69	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 145-CITY OF PILOT ROCK
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	186,220.23	5,472.42	2.43	0.00	1.71	1.40	-69.61	-171.14	-985.31	12,879.74
	0.00169465	1,452.28	0.55	3.71	0.00	2.49	2.06	-0.04	0.00	-36.15	
	PRIOR YR REFUND	-0.43	-0.01	0.00	0.00	0.00	0.00	-0.09	-0.35	0.00	
2021	3,353.37	1,378.89	-1.31	55.22	0.05	36.76	30.65	-6.15	11.03	92.73	2,128.62
	0.00177613	132.90	0.00	8.45	0.05	5.63	4.68	0.00	0.02	-0.29	
2020	1,672.06	578.55	0.00	62.01	2.14	39.92	33.26	0.00	26.94	64.48	1,246.94
	0.00182342	72.96	0.00	9.32	1.65	5.14	4.27	0.00	0.35	-0.41	
2019	1,016.11	436.91	0.00	70.30	3.23	44.79	37.27	0.00	29.39	-3.81	675.08
	0.00184539	43.80	0.00	8.20	1.90	4.22	3.50	0.00	0.00	-0.42	
2018	437.44	446.12	0.00	90.86	3.71	58.11	48.42	0.00	120.65	-103.42	99.41
	0.00189469	18.87	0.00	4.91	2.10	1.88	1.57	0.00	0.00	-0.42	
2017	111.83	41.29	0.00	11.94	3.75	5.45	4.56	0.00	0.76	-26.94	56.30
	0.00192323	18.71	0.00	5.76	2.26	2.34	1.95	0.00	0.00	0.00	
2016	55.91	12.18	0.00	3.89	1.14	1.83	1.53	0.00	0.00	-23.20	24.42
	0.00201173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	42.45	4.34	0.00	1.44	0.00	0.93	0.79	0.00	0.00	-17.46	22.09
	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		189,123.56	5,471.11	300.02	14.02	190.78	158.95	-75.76	17.63	-1,014.77	17,231.69
		1,739.74	0.54	40.57	7.96	21.84	18.15	-0.13	0.02	-37.69	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 150-CITY OF STANFIELD
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	250,826.49	7,370.99	3.26	0.00	2.30	1.88	-93.78	-230.51	-1,327.16	17,348.13
	0.00228258	1,956.12	0.74	4.99	0.00	3.35	2.78	-0.06	0.00	-48.70	
	PRIOR YR REFUND	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.47	0.00	
2021	4,307.70	1,771.32	-1.71	70.94	0.06	47.23	39.37	-7.91	14.18	119.11	2,734.41
	0.00228159	170.73	0.00	10.86	0.06	7.23	6.01	0.00	0.03	-0.38	
2020	2,116.74	732.55	0.00	78.51	2.70	50.55	42.12	0.00	34.12	81.66	1,578.48
	0.00230888	92.37	0.00	11.79	2.08	6.51	5.41	0.00	0.45	-0.52	
2019	1,350.10	580.67	0.00	93.43	4.30	59.53	49.54	0.00	39.05	-5.05	896.86
	0.00245263	58.21	0.00	10.89	2.53	5.61	4.66	0.00	0.00	-0.55	
2018	534.14	544.51	0.00	110.89	4.52	70.93	59.09	0.00	147.26	-126.22	121.56
	0.00231253	23.03	0.00	5.99	2.56	2.30	1.91	0.00	0.00	-0.51	
2017	136.40	50.73	0.00	14.66	4.62	6.72	5.59	0.00	0.94	-33.10	68.17
	0.00236304	22.99	0.00	7.08	2.78	2.88	2.39	0.00	0.00	0.00	
2016	63.64	13.84	0.00	4.41	1.30	2.09	1.73	0.00	0.00	-26.34	27.87
	0.00228481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	47.96	4.84	0.00	1.61	0.00	1.06	0.86	0.00	0.00	-19.57	25.16
	0.00228376	0.72	0.00	0.24	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	254,530.48	7,369.28	379.82	17.50	241.80	201.34	-101.69	5.04	-1,349.45	22,896.68
		2,323.59	0.73	51.84	10.01	28.04	23.29	-0.18	0.01	-50.66	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 152-CITY OF STANFIELD BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	0.12 0.02	0.00 0.00	0.06 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.33 0.00	0.17
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	0.00 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	0.00 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	0.00 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	0.00 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	0.00 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	0.00 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	0.00 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	0.00 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	0.00 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	0.00 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	0.00 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	0.00 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	0.00 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 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	0.00 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	0.00 0.00	1.05
<hr/>												
	4.55	0.26 0.02	0.00 0.00	0.13 0.01	0.00 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.62 0.00	3.80

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 155-CITY OF UKIAH
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	20,591.18	605.11	0.27	0.00	0.19	0.16	-7.70	-18.93	-108.96	1,424.16
	0.00018738	160.59	0.06	0.42	0.00	0.27	0.23	0.00	0.00	-4.00	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2021	353.71	145.48	-0.15	5.84	0.01	3.87	3.19	-0.66	1.15	9.78	224.49
	0.00018735	14.03	0.00	0.90	0.01	0.59	0.49	0.00	0.00	-0.03	
2020	172.93	59.66	0.00	6.38	0.23	4.13	3.43	0.00	2.78	6.66	129.09
	0.00018811	7.52	0.00	0.96	0.17	0.53	0.44	0.00	0.04	-0.04	
2019	106.15	45.64	0.00	7.37	0.34	4.66	3.90	0.00	3.07	-0.40	70.55
	0.00019270	4.57	0.00	0.85	0.20	0.44	0.37	0.00	0.00	-0.04	
2018	47.96	48.53	0.00	9.90	0.41	6.31	5.26	0.00	13.11	-11.24	11.20
	0.00020601	2.06	0.00	0.54	0.23	0.20	0.17	0.00	0.00	-0.05	
2017	11.22	4.00	0.00	1.15	0.36	0.54	0.45	0.00	0.07	-2.61	5.83
	0.00018668	1.82	0.00	0.56	0.22	0.23	0.19	0.00	0.00	0.00	
2016	5.58	1.19	0.00	0.38	0.11	0.18	0.15	0.00	0.00	-2.26	2.51
	0.00019607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.19	0.44	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-1.71	2.20
	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	20,896.60	604.96	31.63	1.46	20.08	16.72	-8.36	1.25	-111.90	1,880.53
		190.61	0.06	4.26	0.83	2.27	1.90	-0.01	0.00	-4.16	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 160-CITY OF UMATILLA
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	2,473,145.04	72,677.83	32.21	0.00	22.63	18.58	-924.60	-2,272.87	-13,085.85	171,052.20
	0.02250616	19,287.36	7.28	49.29	0.00	33.00	27.40	-0.56	0.00	-480.16	
	PRIOR YR REFUND	-5.68	-0.14	0.00	0.00	0.00	0.00	-1.18	-4.64	0.00	
2021	42,693.95	17,555.94	-16.85	703.11	0.61	468.14	390.09	-78.42	140.48	1,180.67	27,100.70
	0.02261341	1,692.13	0.00	107.61	0.61	71.68	59.55	0.00	0.27	-3.72	
2020	18,851.10	6,522.45	0.00	698.95	24.09	450.19	374.97	0.00	303.81	726.99	14,058.40
	0.02055774	822.50	0.00	105.04	18.55	57.94	48.13	0.00	3.99	-4.65	
2019	9,978.23	4,290.37	0.00	690.39	31.83	439.83	366.04	0.00	288.48	-37.33	6,629.40
	0.01812135	430.09	0.00	80.50	18.68	41.41	34.40	0.00	0.00	-4.09	
2018	3,139.22	3,202.05	0.00	652.13	26.61	417.14	347.56	0.00	866.01	-742.25	713.06
	0.01359919	135.44	0.00	35.25	15.06	13.53	11.24	0.00	0.00	-2.98	
2017	603.50	223.74	0.00	64.63	20.35	29.67	24.65	0.00	4.14	-146.00	302.53
	0.01042317	101.41	0.00	31.21	12.26	12.70	10.55	0.00	0.00	0.00	
2016	233.84	50.73	0.00	16.17	4.76	7.65	6.36	0.00	0.00	-96.51	102.77
	0.00836991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	135.26	13.59	0.00	4.46	0.00	2.99	2.49	0.00	0.00	-55.07	71.06
	0.00642592	2.03	0.00	0.67	0.00	0.45	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	2,505,019.76	72,660.98	2,868.04	108.25	1,842.25	1,534.07	-1,003.02	-669.95	-12,293.80	220,315.67
		22,465.28	7.14	409.57	65.16	230.71	191.65	-1.74	-0.38	-495.60	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 162-CITY OF UMATILLA BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	6.32	0.00	1.84	0.58	0.83	0.70	0.00	0.12	-4.12	8.54
	0.00029351	2.86	0.00	0.88	0.35	0.36	0.30	0.00	0.00	0.00	
2016	13.43	2.85	0.00	0.92	0.27	0.43	0.35	0.00	0.00	-5.38	6.12
	0.00046651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.41	0.91	0.00	0.31	0.00	0.20	0.15	0.00	0.00	-3.58	4.23
	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	13.93	0.00	4.65	0.85	2.54	2.09	0.00	0.12	-22.41	134.12
		3.00	0.00	0.93	0.35	0.39	0.32	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 165-CITY OF WESTON
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	360,145.37	10,583.52	4.68	0.00	3.30	2.70	-134.65	-330.99	-1,905.59	24,909.04
	0.00327740	2,808.66	1.06	7.17	0.00	4.81	3.99	-0.08	0.00	-69.92	
	PRIOR YR REFUND	-0.83	-0.02	0.00	0.00	0.00	0.00	-0.17	-0.68	0.00	
2021	5,747.93	2,363.58	-2.27	94.65	0.08	63.02	52.52	-10.56	18.92	158.96	3,648.59
	0.00304446	227.81	0.00	14.48	0.08	9.65	8.02	0.00	0.04	-0.50	
2020	2,675.27	925.53	0.00	99.18	3.42	63.87	53.22	0.00	43.10	103.16	1,995.18
	0.00291713	116.71	0.00	14.90	2.63	8.22	6.83	0.00	0.57	-0.66	
2019	1,490.65	640.83	0.00	103.11	4.75	65.70	54.67	0.00	43.10	-5.59	990.44
	0.00270668	64.24	0.00	12.02	2.79	6.19	5.14	0.00	0.00	-0.61	
2018	645.85	658.79	0.00	134.19	5.48	85.81	71.50	0.00	178.16	-152.71	146.70
	0.00279781	27.87	0.00	7.26	3.10	2.78	2.31	0.00	0.00	-0.61	
2017	167.84	62.23	0.00	17.97	5.66	8.25	6.87	0.00	1.15	-40.62	84.11
	0.00290034	28.21	0.00	8.68	3.41	3.53	2.94	0.00	0.00	0.00	
2016	87.13	18.80	0.00	5.99	1.76	2.84	2.35	0.00	0.00	-35.75	38.57
	0.00310060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	69.05	7.01	0.00	2.32	0.00	1.52	1.27	0.00	0.00	-28.26	36.10
	0.00329842	1.05	0.00	0.35	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	364,830.95	10,581.25	465.45	21.15	296.57	246.97	-145.21	-46.56	-1,926.22	32,015.84
		3,273.72	1.04	64.86	12.01	35.41	29.42	-0.25	-0.07	-72.30	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 201-SCHOOL DIST #1 HELIX
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	644,143.29	18,929.16	13.20	0.00	5.91	0.00	-240.82	-591.98	-3,408.24	44,551.10
	0.00586180	5,030.58	1.90	19.96	0.00	8.60	0.00	-0.15	0.00	-125.06	
	PRIOR YR REFUND	-1.48	-0.04	0.00	0.00	0.00	0.00	-0.31	-1.21	0.00	
2021	11,218.93	4,715.78	-4.43	287.24	0.16	123.03	0.00	-20.62	36.91	310.24	7,121.35
	0.00594227	460.30	0.00	43.92	0.16	18.84	0.00	0.00	0.07	-0.98	
2020	5,738.73	2,099.80	0.00	326.94	7.33	137.05	0.00	0.00	92.49	221.33	4,279.69
	0.00625839	265.05	0.00	46.63	5.65	17.64	0.00	0.00	1.22	-1.41	
2019	3,605.77	1,682.73	0.00	381.78	11.50	158.94	0.00	0.00	104.24	-13.49	2,395.57
	0.00654862	167.85	0.00	41.52	6.75	14.97	0.00	0.00	0.00	-1.48	
2018	1,550.92	1,753.86	0.00	493.96	13.15	206.09	0.00	0.00	427.89	-366.73	352.18
	0.00671930	72.47	0.00	22.97	7.44	6.68	0.00	0.00	0.00	-1.47	
2017	415.64	171.15	0.00	61.53	14.02	20.44	0.00	0.00	2.85	-100.60	208.27
	0.00718212	77.15	0.00	28.78	8.45	8.75	0.00	0.00	0.00	0.00	
2016	197.72	48.21	0.00	19.03	4.02	6.45	0.00	0.00	0.00	-81.44	87.10
	0.00706343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	152.21	18.12	0.00	7.83	0.00	3.37	0.00	0.00	0.00	-62.02	79.90
	0.00723804	2.71	0.00	1.18	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	654,656.87	18,924.73	1,603.31	50.18	666.34	0.00	-261.44	72.40	-3,544.50	59,454.70
		6,074.63	1.86	204.96	28.45	75.99	0.00	-0.46	0.08	-130.40	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 202-SCHOOL DIST #2 PILOT ROCK
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	655,418.65	19,260.50	13.45	0.00	6.00	0.00	-245.03	-602.34	-3,467.92	45,330.95
	0.00596441	5,118.64	1.93	20.32	0.00	8.75	0.00	-0.15	0.00	-127.25	
	PRIOR YR REFUND	-1.51	-0.04	0.00	0.00	0.00	0.00	-0.31	-1.23	0.00	
2021	11,564.75	4,861.14	-4.57	296.13	0.17	126.81	0.00	-21.24	38.05	319.81	7,340.93
	0.00612541	474.49	0.00	45.28	0.17	19.42	0.00	0.00	0.07	-1.01	
2020	5,821.55	2,129.94	0.00	331.64	7.44	139.03	0.00	0.00	93.82	224.50	4,341.57
	0.00634824	268.85	0.00	47.30	5.73	17.89	0.00	0.00	1.23	-1.43	
2019	3,355.78	1,565.96	0.00	355.29	10.71	147.92	0.00	0.00	97.02	-12.55	2,229.58
	0.00609426	156.21	0.00	38.64	6.28	13.93	0.00	0.00	0.00	-1.37	
2018	1,411.02	1,595.81	0.00	449.44	11.97	187.53	0.00	0.00	389.34	-333.68	320.31
	0.00611373	65.94	0.00	20.90	6.77	6.08	0.00	0.00	0.00	-1.34	
2017	366.90	151.07	0.00	54.32	12.38	18.04	0.00	0.00	2.52	-88.80	183.87
	0.00633923	68.10	0.00	25.41	7.46	7.72	0.00	0.00	0.00	0.00	
2016	181.75	44.27	0.00	17.47	3.69	5.93	0.00	0.00	0.00	-74.82	80.13
	0.00648920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	138.97	16.55	0.00	7.14	0.00	3.09	0.00	0.00	0.00	-56.68	72.88
	0.00661380	2.48	0.00	1.08	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		665,803.13	19,255.93	1,534.54	46.36	638.50	0.00	-266.27	18.41	-3,527.99	60,219.20
		6,153.20	1.89	198.93	26.41	74.26	0.00	-0.46	0.07	-132.40	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 205-SCHOOL DIST #5 ECHO
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	596,952.05	17,542.40	12.23	0.00	5.47	0.00	-223.19	-548.60	-3,158.56	41,287.16	
	0.00543235	4,662.03	1.76	18.50	0.00	7.97	0.00	-0.14	0.00	-115.90		
	PRIOR YR REFUND	-1.37	-0.03	0.00	0.00	0.00	0.00	-0.29	-1.12	0.00		
2021	10,688.72	4,492.93	-4.22	273.70	0.15	117.20	0.00	-19.63	35.17	295.57	6,784.82	
	0.00566142	438.54	0.00	41.84	0.15	17.95	0.00	0.00	0.07	-0.93		
2020	5,232.16	1,914.30	0.00	298.06	6.69	124.93	0.00	0.00	84.32	201.77	3,902.01	
	0.00570553	241.63	0.00	42.51	5.15	16.08	0.00	0.00	1.11	-1.29		
2019	3,111.03	1,451.76	0.00	329.38	9.92	137.12	0.00	0.00	89.94	-11.64	2,066.95	
	0.00564978	144.82	0.00	35.83	5.83	12.91	0.00	0.00	0.00	-1.27		
2018	1,294.68	1,463.34	0.00	412.13	10.97	171.96	0.00	0.00	357.01	-305.99	294.49	
	0.00560624	60.46	0.00	19.16	6.21	5.58	0.00	0.00	0.00	-1.23		
2017	329.09	135.60	0.00	48.74	11.11	16.20	0.00	0.00	2.26	-79.71	164.78	
	0.00569059	61.12	0.00	22.80	6.69	6.93	0.00	0.00	0.00	0.00		
2016	162.86	39.68	0.00	15.67	3.31	5.31	0.00	0.00	0.00	-67.04	71.81	
	0.00581451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	118.79	14.11	0.00	6.09	0.00	2.64	0.00	0.00	0.00	-48.36	62.41	
	0.00564320	2.11	0.00	0.92	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	606,481.34	17,538.18	1,404.61	42.15	584.53	0.00	-242.82	20.10	-3,207.04	54,899.13
			5,609.34	1.73	181.56	24.03	67.82	0.00	-0.43	0.06	-120.62	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 206-SCHOOL DIST #6 UMATILLA
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	4,350,306.48	127,840.65	89.30	0.00	39.82	0.00	-1,626.40	-3,997.98	-23,018.07	300,881.60
	0.03958845	33,974.74	12.81	134.89	0.00	58.05	0.00	-0.99	0.00	-844.61	
	PRIOR YR REFUND	-9.99	-0.24	0.00	0.00	0.00	0.00	-2.08	-8.16	0.00	
2021	73,976.85	31,095.52	-29.21	1,894.21	1.06	811.19	0.00	-135.89	243.40	2,045.76	46,958.02
	0.03918279	3,035.18	0.00	289.64	1.06	124.21	0.00	0.00	0.46	-6.44	
2020	33,124.47	12,119.62	0.00	1,887.02	42.33	791.04	0.00	0.00	533.83	1,277.43	24,703.13
	0.03612242	1,529.79	0.00	269.13	32.60	101.81	0.00	0.00	7.01	-8.16	
2019	17,878.33	8,343.11	0.00	1,892.84	57.03	788.05	0.00	0.00	516.89	-66.89	11,878.06
	0.03246893	832.26	0.00	205.88	33.48	74.20	0.00	0.00	0.00	-7.32	
2018	6,186.07	6,994.73	0.00	1,969.97	52.44	821.98	0.00	0.00	1,706.54	-1,462.62	1,405.23
	0.02679790	289.04	0.00	91.61	29.68	26.66	0.00	0.00	0.00	-5.88	
2017	1,302.46	535.79	0.00	192.61	43.89	64.00	0.00	0.00	8.92	-314.94	653.26
	0.02248459	241.52	0.00	90.10	26.45	27.39	0.00	0.00	0.00	0.00	
2016	544.14	132.82	0.00	52.41	11.08	17.80	0.00	0.00	0.00	-224.49	239.24
	0.01947075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	352.05	41.97	0.00	18.13	0.00	7.82	0.00	0.00	0.00	-143.69	184.52
	0.01676795	6.28	0.00	2.74	0.00	1.18	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		4,409,620.20	127,811.44	8,020.92	207.83	3,352.22	0.00	-1,762.29	-988.40	-22,005.95	387,677.96
		39,898.82	12.57	1,083.99	123.27	413.50	0.00	-3.07	-0.69	-872.41	

UMATILLA COUNTY

TURNOVER 2022-10 REPORT FOR DISTRICT 207-SCHOOL DIST #7 MILTON FREEWATER

TURNOVER DATE: Feb 1, 2023

Feb 1, 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	3,402,854.80	99,998.29	69.85	0.00	31.14	0.00	-1,272.19	-3,127.26	-18,004.97	235,352.69
	0.03096650	26,575.39	10.02	105.50	0.00	45.41	0.00	-0.78	0.00	-660.66	
	PRIOR YR REFUND	-7.81	-0.19	0.00	0.00	0.00	0.00	-1.63	-6.38	0.00	
2021	58,030.19	24,392.44	-22.91	1,485.86	0.83	636.33	0.00	-106.59	190.93	1,604.76	36,835.62
	0.03073641	2,380.91	0.00	227.21	0.83	97.43	0.00	0.00	0.36	-5.06	
2020	28,477.35	10,419.45	0.00	1,622.30	36.39	680.06	0.00	0.00	458.94	1,098.22	21,237.36
	0.03105513	1,315.18	0.00	231.37	28.02	87.53	0.00	0.00	6.03	-7.02	
2019	17,690.94	8,255.99	0.00	1,873.09	56.45	779.81	0.00	0.00	511.49	-66.18	11,753.35
	0.03212982	823.57	0.00	203.73	33.13	73.43	0.00	0.00	0.00	-7.24	
2018	7,537.58	8,522.21	0.00	2,400.15	63.89	1,001.51	0.00	0.00	2,079.21	-1,782.04	1,712.69
	0.03265004	352.15	0.00	111.61	36.16	32.48	0.00	0.00	0.00	-7.16	
2017	1,892.26	778.75	0.00	279.96	63.80	93.01	0.00	0.00	12.97	-457.73	948.71
	0.03267876	351.04	0.00	130.96	38.45	39.81	0.00	0.00	0.00	0.00	
2016	911.30	222.38	0.00	87.77	18.54	29.79	0.00	0.00	0.00	-375.85	400.84
	0.03259838	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	720.94	85.96	0.00	37.14	0.00	15.98	0.00	0.00	0.00	-294.23	377.89
	0.03433493	12.87	0.00	5.62	0.00	2.41	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		3,455,635.53	99,975.38	7,906.83	239.90	3,289.47	0.00	-1,378.78	126.28	-18,472.76	310,212.41
		31,803.30	9.83	1,016.00	136.59	378.50	0.00	-2.41	0.01	-687.14	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 208-SCHOOL DIST #8 HERMISTON
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	10,371,858.28	304,793.49	212.92	0.00	94.94	0.00	-3,877.59	-9,531.84	-54,878.93	717,352.04
	0.09438548	81,001.46	30.54	321.59	0.00	138.41	0.00	-2.36	0.00	-2,013.69	
	PRIOR YR REFUND	-23.82	-0.58	0.00	0.00	0.00	0.00	-4.96	-19.44	0.00	
2021	176,290.18	74,101.98	-69.60	4,513.92	2.54	1,933.11	0.00	-323.84	580.04	4,875.11	111,903.03
	0.09337430	7,232.99	0.00	690.24	2.54	295.99	0.00	0.00	1.11	-15.36	
2020	86,996.40	31,830.53	0.00	4,956.00	111.16	2,077.51	0.00	0.00	1,402.04	3,354.96	64,878.87
	0.09487071	4,017.79	0.00	706.84	85.61	267.38	0.00	0.00	18.42	-21.44	
2019	53,090.75	24,775.80	0.00	5,621.02	169.36	2,340.20	0.00	0.00	1,534.97	-198.64	35,272.30
	0.09642006	2,471.49	0.00	611.38	99.42	220.36	0.00	0.00	0.00	-21.74	
2018	22,223.22	25,127.69	0.00	7,076.84	188.38	2,952.91	0.00	0.00	6,130.54	-5,254.34	5,048.57
	0.09626843	1,038.33	0.00	329.10	106.62	95.76	0.00	0.00	0.00	-21.12	
2017	5,640.53	2,320.90	0.00	834.35	190.15	277.21	0.00	0.00	38.64	-1,364.18	2,828.44
	0.09739356	1,046.18	0.00	390.27	114.58	118.66	0.00	0.00	0.00	0.00	
2016	2,835.11	691.52	0.00	272.91	57.66	92.65	0.00	0.00	0.00	-1,168.72	1,247.78
	0.10136900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2,092.40	249.35	0.00	107.73	0.00	46.39	0.00	0.00	0.00	-853.59	1,097.19
	0.09961030	37.31	0.00	16.27	0.00	7.01	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	10,531,258.03	304,723.89	23,743.61	719.25	9,878.58	0.00	-4,201.43	154.39	-56,058.25	944,238.86
		96,821.73	29.96	3,065.69	408.77	1,143.57	0.00	-7.32	0.09	-2,093.35	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 216-SCHOOL DIST #16 PENDLETON
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	6,634,172.26	194,955.66	136.18	0.00	60.73	0.00	-2,480.23	-6,096.88	-35,102.31	458,841.30
	0.06037197	51,811.13	19.53	205.70	0.00	88.53	0.00	-1.51	0.00	-1,288.02	
	PRIOR YR REFUND	-15.24	-0.37	0.00	0.00	0.00	0.00	-3.17	-12.44	0.00	
2021	114,839.55	48,271.76	-45.33	2,940.50	1.65	1,259.26	0.00	-210.94	377.85	3,175.77	72,896.30
	0.06082619	4,711.73	0.00	449.63	1.65	192.82	0.00	0.00	0.72	-10.00	
2020	57,231.12	20,939.81	0.00	3,260.33	73.13	1,366.70	0.00	0.00	922.34	2,207.09	42,681.07
	0.06241094	2,643.12	0.00	465.00	56.32	175.90	0.00	0.00	12.12	-14.10	
2019	34,641.24	16,165.92	0.00	3,667.65	110.52	1,526.96	0.00	0.00	1,001.55	-129.62	23,014.90
	0.06291297	1,612.62	0.00	398.92	64.87	143.78	0.00	0.00	0.00	-14.18	
2018	14,710.69	16,632.92	0.00	4,684.42	124.70	1,954.63	0.00	0.00	4,058.02	-3,478.03	3,342.18
	0.06372349	687.31	0.00	217.84	70.58	63.39	0.00	0.00	0.00	-13.98	
2017	3,717.21	1,529.37	0.00	549.81	125.29	182.66	0.00	0.00	25.46	-898.93	1,864.18
	0.06417800	689.38	0.00	257.17	75.50	78.19	0.00	0.00	0.00	0.00	
2016	1,831.70	446.76	0.00	176.31	37.25	59.86	0.00	0.00	0.00	-755.07	806.18
	0.06549062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,381.46	164.62	0.00	71.12	0.00	30.63	0.00	0.00	0.00	-563.59	724.37
	0.06576775	24.63	0.00	10.74	0.00	4.63	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	6,738,524.88	194,910.33	15,584.95	472.54	6,483.89	0.00	-2,691.17	288.34	-35,926.34	607,291.11
		62,164.68	19.16	2,005.00	268.92	747.24	0.00	-4.68	0.40	-1,340.28	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 227-SCHOOL DIST #7 M-F BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	769,654.04	22,617.51	15.80	0.00	7.04	0.00	-287.75	-707.32	-4,072.36	53,231.79
	0.00700397	6,010.79	2.27	23.86	0.00	10.27	0.00	-0.18	0.00	-149.43	
	PRIOR YR REFUND	-1.77	-0.04	0.00	0.00	0.00	0.00	-0.37	-1.44	0.00	
2021	13,548.65	5,695.04	-5.34	346.91	0.19	148.56	0.00	-24.89	44.58	374.66	8,600.21
	0.00717619	555.88	0.00	53.04	0.19	22.75	0.00	0.00	0.09	-1.18	
2020	7,165.05	2,621.62	0.00	408.17	9.15	171.11	0.00	0.00	115.49	276.32	5,343.41
	0.00781378	330.92	0.00	58.22	7.05	22.02	0.00	0.00	1.52	-1.77	
2019	4,283.59	1,998.82	0.00	453.48	13.67	188.81	0.00	0.00	123.84	-16.03	2,846.06
	0.00777886	199.39	0.00	49.32	8.02	17.78	0.00	0.00	0.00	-1.75	
2018	1,888.11	2,134.61	0.00	601.19	16.01	250.84	0.00	0.00	520.79	-446.35	429.13
	0.00817800	88.21	0.00	27.96	9.06	8.13	0.00	0.00	0.00	-1.79	
2017	466.71	192.20	0.00	69.12	15.75	22.95	0.00	0.00	3.20	-112.97	233.86
	0.00806502	86.63	0.00	32.32	9.49	9.83	0.00	0.00	0.00	0.00	
2016	231.36	56.39	0.00	22.25	4.70	7.56	0.00	0.00	0.00	-95.33	101.89
	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	782,352.72	22,612.17	1,916.92	59.47	796.87	0.00	-312.64	100.58	-4,092.06	70,786.35
		7,270.05	2.23	244.72	33.81	90.78	0.00	-0.55	0.17	-155.92	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 229-SCHOOL DIST #29 ATHENA WESTON
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	1,523,229.35	44,762.49	31.26	0.00	13.95	0.00	-569.47	-1,399.86	-8,059.62	105,351.61
	0.01386162	11,896.01	4.48	47.22	0.00	20.33	0.00	-0.35	0.00	-295.73	
	PRIOR YR REFUND	-3.50	-0.09	0.00	0.00	0.00	0.00	-0.73	-2.86	0.00	
2021	25,439.54	10,693.27	-10.04	651.37	0.37	278.96	0.00	-46.73	83.70	703.49	16,148.14
	0.01347437	1,043.76	0.00	99.61	0.37	42.71	0.00	0.00	0.16	-2.22	
2020	12,568.69	4,598.81	0.00	716.03	16.06	300.16	0.00	0.00	202.57	484.72	9,373.20
	0.01370675	580.49	0.00	102.13	12.37	38.63	0.00	0.00	2.66	-3.10	
2019	7,606.59	3,549.91	0.00	805.40	24.27	335.30	0.00	0.00	219.92	-28.44	5,053.56
	0.01381511	354.12	0.00	87.60	14.24	31.57	0.00	0.00	0.00	-3.11	
2018	3,249.50	3,673.84	0.00	1,034.70	27.55	431.73	0.00	0.00	896.33	-768.22	738.47
	0.01407508	151.81	0.00	48.12	15.59	14.00	0.00	0.00	0.00	-3.09	
2017	828.02	340.73	0.00	122.50	27.91	40.69	0.00	0.00	5.67	-200.26	415.20
	0.01429768	153.58	0.00	57.29	16.82	17.42	0.00	0.00	0.00	0.00	
2016	393.88	96.10	0.00	37.93	8.01	12.87	0.00	0.00	0.00	-162.42	173.29
	0.01408705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	302.20	36.02	0.00	15.56	0.00	6.70	0.00	0.00	0.00	-123.28	158.46
	0.01438597	5.39	0.00	2.35	0.00	1.01	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	1,546,261.88	44,752.45	3,436.20	104.17	1,429.60	0.00	-616.20	8.33	-8,237.11	138,104.56
		14,181.66	4.39	444.32	59.39	165.67	0.00	-1.08	-0.04	-307.25	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 261-SCHOOL DIST #61 STANFIELD
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	1,429,027.11	41,994.24	29.32	0.00	13.08	0.00	-534.26	-1,313.29	-7,561.17	98,836.22
	0.01300436	11,160.32	4.21	44.30	0.00	19.07	0.00	-0.33	0.00	-277.44	
	PRIOR YR REFUND	-3.29	-0.08	0.00	0.00	0.00	0.00	-0.68	-2.68	0.00	
2021	24,271.87	10,202.48	-9.59	621.47	0.35	266.16	0.00	-44.60	79.86	671.21	15,406.92
	0.01285593	995.86	0.00	95.04	0.35	40.75	0.00	0.00	0.15	-2.11	
2020	11,805.18	4,319.46	0.00	672.55	15.09	281.92	0.00	0.00	190.26	455.28	8,803.81
	0.01287409	545.23	0.00	95.93	11.62	36.28	0.00	0.00	2.50	-2.91	
2019	7,052.38	3,291.30	0.00	746.72	22.50	310.87	0.00	0.00	203.91	-26.39	4,685.32
	0.01280871	328.32	0.00	81.22	13.21	29.27	0.00	0.00	0.00	-2.89	
2018	2,891.51	3,269.52	0.00	920.81	24.51	384.23	0.00	0.00	797.69	-683.69	656.80
	0.01252615	135.10	0.00	42.82	13.87	12.46	0.00	0.00	0.00	-2.75	
2017	744.39	306.14	0.00	110.05	25.07	36.56	0.00	0.00	5.10	-179.94	373.46
	0.01284675	138.00	0.00	51.48	15.11	15.65	0.00	0.00	0.00	0.00	
2016	358.43	87.49	0.00	34.53	7.29	11.72	0.00	0.00	0.00	-147.86	157.61
	0.01282402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	267.33	31.89	0.00	13.78	0.00	5.93	0.00	0.00	0.00	-109.17	140.05
	0.01273970	4.77	0.00	2.08	0.00	0.90	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		1,450,574.05	41,984.65	3,168.08	94.81	1,318.58	0.00	-578.86	-36.47	-7,655.76	129,629.20
		13,304.31	4.13	412.87	54.16	154.38	0.00	-1.01	-0.03	-288.10	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 280-SCHOOL DIST #80 UKIAH
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	98,578.48	2,896.87	2.03	0.00	0.90	0.00	-36.85	-90.59	-521.59	6,818.05
	0.00089708	769.86	0.29	3.05	0.00	1.32	0.00	-0.02	0.00	-19.14	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.18	0.00	
2021	1,747.78	734.67	-0.70	44.75	0.03	19.17	0.00	-3.21	5.75	48.34	1,109.44
	0.00092574	71.72	0.00	6.85	0.03	2.93	0.00	0.00	0.01	-0.15	
2020	868.65	317.87	0.00	49.50	1.11	20.75	0.00	0.00	14.00	33.51	647.79
	0.00094743	40.11	0.00	7.05	0.85	2.67	0.00	0.00	0.18	-0.21	
2019	512.22	239.13	0.00	54.24	1.63	22.60	0.00	0.00	14.82	-1.92	340.23
	0.00093071	23.85	0.00	5.90	0.96	2.13	0.00	0.00	0.00	-0.21	
2018	215.69	244.40	0.00	68.84	1.83	28.72	0.00	0.00	59.62	-51.11	48.64
	0.00093630	10.11	0.00	3.21	1.04	0.93	0.00	0.00	0.00	-0.21	
2017	51.70	21.35	0.00	7.68	1.75	2.55	0.00	0.00	0.36	-12.55	25.84
	0.00089562	9.62	0.00	3.59	1.05	1.09	0.00	0.00	0.00	0.00	
2016	26.00	6.38	0.00	2.51	0.53	0.86	0.00	0.00	0.00	-10.78	11.35
	0.00093589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	19.77	2.35	0.00	1.01	0.00	0.45	0.00	0.00	0.00	-8.10	10.33
	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	100,147.24	2,896.17	231.86	6.88	96.54	0.00	-40.06	3.96	-529.26	9,184.38
		925.40	0.28	29.80	3.93	11.14	0.00	-0.07	0.01	-19.92	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 285-SCHOOL DIST #5 ECHO BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	344,800.77	10,132.51	7.08	0.00	3.15	0.00	-128.90	-316.88	-1,824.38	23,847.58
	0.00313774	2,692.80	1.02	10.69	0.00	4.60	0.00	-0.08	0.00	-66.94	
	PRIOR YR REFUND	-0.80	-0.02	0.00	0.00	0.00	0.00	-0.16	-0.65	0.00	
2021	6,146.65	2,583.71	-2.42	157.39	0.09	67.40	0.00	-11.29	20.24	169.96	3,901.66
	0.00325567	252.19	0.00	24.07	0.09	10.32	0.00	0.00	0.04	-0.54	
2020	3,162.52	1,157.05	0.00	180.17	4.04	75.50	0.00	0.00	50.95	121.96	2,358.55
	0.00344854	146.04	0.00	25.69	3.11	9.72	0.00	0.00	0.67	-0.78	
2019	1,927.08	899.36	0.00	204.05	6.15	84.94	0.00	0.00	55.71	-7.22	1,280.26
	0.00349996	89.71	0.00	22.19	3.61	8.00	0.00	0.00	0.00	-0.79	
2018	882.01	997.14	0.00	280.84	7.47	117.17	0.00	0.00	243.27	-208.51	200.47
	0.00382017	41.20	0.00	13.06	4.23	3.80	0.00	0.00	0.00	-0.84	
2017	214.24	88.31	0.00	31.74	7.23	10.55	0.00	0.00	1.47	-51.91	107.23
	0.00370623	39.81	0.00	14.85	4.36	4.52	0.00	0.00	0.00	0.00	
2016	103.56	25.23	0.00	9.96	2.10	3.38	0.00	0.00	0.00	-42.65	45.64
	0.00369899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	60.82	7.25	0.00	3.14	0.00	1.34	0.00	0.00	0.00	-24.78	31.93
	0.00289266	1.09	0.00	0.48	0.00	0.20	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	10,130.09	879.19	27.08	365.51	0.00	-140.19	54.76	-1,884.37	31,919.08
		3,262.04	1.00	111.03	15.40	41.16	0.00	-0.24	0.06	-69.89	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 286-UMATILLA SCHOOL DIST #6 BOND 2017
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	1,094,233.23	32,155.78	22.46	0.00	10.01	0.00	-409.09	-1,005.61	-5,789.73	75,680.80
	0.00995769	8,545.67	3.22	33.93	0.00	14.60	0.00	-0.25	0.00	-212.44	
	PRIOR YR REFUND	-2.52	-0.06	0.00	0.00	0.00	0.00	-0.52	-2.05	0.00	
2021	17,665.50	7,425.54	-6.98	452.31	0.25	193.72	0.00	-32.46	58.13	488.51	11,213.43
	0.00935676	724.79	0.00	69.16	0.25	29.66	0.00	0.00	0.11	-1.54	
2020	8,663.10	3,169.55	0.00	493.49	11.06	206.88	0.00	0.00	139.61	334.07	6,460.72
	0.00944690	400.07	0.00	70.38	8.52	26.63	0.00	0.00	1.83	-2.13	
2019	5,323.11	2,483.92	0.00	563.53	16.98	234.63	0.00	0.00	153.88	-19.92	3,536.68
	0.00966669	247.79	0.00	61.30	9.97	22.09	0.00	0.00	0.00	-2.18	
2018	2,117.42	2,394.52	0.00	674.38	17.95	281.39	0.00	0.00	584.20	-500.71	480.77
	0.00917379	98.95	0.00	31.36	10.16	9.13	0.00	0.00	0.00	-2.01	
2017	554.49	228.26	0.00	82.06	18.70	27.27	0.00	0.00	3.80	-134.18	277.91
	0.00957951	102.90	0.00	38.39	11.27	11.67	0.00	0.00	0.00	0.00	
2016	284.37	69.35	0.00	27.36	5.78	9.29	0.00	0.00	0.00	-117.22	125.16
	0.01016685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	200.97	23.93	0.00	10.34	0.00	4.44	0.00	0.00	0.00	-81.90	105.48
	0.00955751	3.58	0.00	1.56	0.00	0.67	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	1,110,060.60	32,148.80	2,341.75	70.72	974.43	0.00	-441.55	-65.99	-5,882.79	98,395.96
		10,121.23	3.16	306.08	40.17	114.45	0.00	-0.77	-0.11	-220.30	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 292-SCHOOL DIST #61 STANFIELD BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	772,061.44	22,688.25	15.85	0.00	7.07	0.00	-288.64	-709.53	-4,085.09	53,398.35
	0.00702588	6,029.60	2.27	23.94	0.00	10.30	0.00	-0.18	0.00	-149.90	
	PRIOR YR REFUND	-1.77	-0.04	0.00	0.00	0.00	0.00	-0.37	-1.45	0.00	
2021	12,769.90	5,367.72	-5.03	326.97	0.18	140.03	0.00	-23.46	42.02	353.15	8,105.89
	0.00676375	523.94	0.00	50.00	0.18	21.44	0.00	0.00	0.08	-1.11	
2020	6,375.45	2,332.60	0.00	363.19	8.14	152.23	0.00	0.00	102.75	245.87	4,754.66
	0.00695230	294.43	0.00	51.80	6.27	19.59	0.00	0.00	1.35	-1.57	
2019	4,098.35	1,912.80	0.00	433.96	13.08	180.68	0.00	0.00	118.51	-15.34	2,722.68
	0.00744406	190.82	0.00	47.21	7.68	17.01	0.00	0.00	0.00	-1.68	
2018	1,642.84	1,857.63	0.00	523.17	13.92	218.30	0.00	0.00	453.22	-388.44	373.16
	0.00711689	76.76	0.00	24.33	7.88	7.08	0.00	0.00	0.00	-1.56	
2017	396.15	163.19	0.00	58.67	13.37	19.48	0.00	0.00	2.72	-95.92	198.43
	0.00684795	73.57	0.00	27.45	8.06	8.34	0.00	0.00	0.00	0.00	
2016	114.29	27.95	0.00	11.04	2.33	3.73	0.00	0.00	0.00	-47.19	50.19
	0.00409304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	124.00	14.77	0.00	6.37	0.00	2.76	0.00	0.00	0.00	-50.60	65.00
	0.00590467	2.21	0.00	0.96	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		783,750.57	22,683.22	1,745.37	51.02	726.94	0.00	-312.10	9.69	-4,112.02	69,960.48
		7,189.56	2.23	225.69	30.07	84.18	0.00	-0.55	-0.02	-155.82	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 296-SCHOOL DIST #16 PENDLETON BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	3,390,794.56	99,643.87	69.61	0.00	31.04	0.00	-1,267.66	-3,116.17	-17,941.15	234,518.60
	0.03085675	26,481.20	9.98	105.13	0.00	45.25	0.00	-0.77	0.00	-658.32	
	PRIOR YR REFUND	-7.79	-0.19	0.00	0.00	0.00	0.00	-1.62	-6.36	0.00	
2021	57,730.24	24,266.36	-22.80	1,478.18	0.83	633.03	0.00	-106.05	189.94	1,596.46	36,645.21
	0.03057754	2,368.60	0.00	226.03	0.83	96.93	0.00	0.00	0.36	-5.03	
2020	27,279.38	9,981.09	0.00	1,554.03	34.85	651.47	0.00	0.00	439.64	1,052.03	20,343.99
	0.02974869	1,259.86	0.00	221.64	26.84	83.84	0.00	0.00	5.78	-6.72	
2019	17,287.30	8,067.59	0.00	1,830.33	55.15	762.02	0.00	0.00	499.82	-64.68	11,485.18
	0.03139665	804.78	0.00	199.08	32.37	71.75	0.00	0.00	0.00	-7.08	
2018	7,664.44	8,665.76	0.00	2,440.59	64.97	1,018.37	0.00	0.00	2,114.24	-1,812.08	1,741.43
	0.03320001	358.09	0.00	113.50	36.77	33.02	0.00	0.00	0.00	-7.29	
2017	2,005.08	825.11	0.00	296.63	67.59	98.54	0.00	0.00	13.74	-484.97	1,005.37
	0.03462394	371.93	0.00	138.75	40.73	42.18	0.00	0.00	0.00	0.00	
2016	1,045.46	254.99	0.00	100.63	21.26	34.17	0.00	0.00	0.00	-430.95	460.15
	0.03737913	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	786.34	93.68	0.00	40.48	0.00	17.42	0.00	0.00	0.00	-320.65	412.49
	0.03741807	14.02	0.00	6.12	0.00	2.63	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	3,443,048.72	99,621.07	7,858.37	244.65	3,266.69	0.00	-1,373.71	141.21	-18,613.67	308,176.62
		31,650.69	9.79	1,010.25	137.54	375.60	0.00	-2.39	-0.22	-684.44	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 297-SCHOOL DIST # 29 A/W BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	443,384.60	13,029.57	9.11	0.00	4.06	0.00	-165.75	-407.47	-2,346.01	30,665.96
	0.00403487	3,462.72	1.31	13.75	0.00	5.92	0.00	-0.10	0.00	-86.08	
	PRIOR YR REFUND	-1.02	-0.02	0.00	0.00	0.00	0.00	-0.21	-0.83	0.00	
2021	7,760.07	3,261.88	-3.06	198.69	0.11	85.10	0.00	-14.26	25.54	214.59	4,925.81
	0.00411021	318.38	0.00	30.38	0.11	13.03	0.00	0.00	0.05	-0.68	
2020	3,904.81	1,428.70	0.00	222.46	4.99	93.23	0.00	0.00	62.93	150.58	2,912.08
	0.00425817	180.33	0.00	31.72	3.84	12.00	0.00	0.00	0.83	-0.96	
2019	2,591.17	1,209.42	0.00	274.38	8.26	114.24	0.00	0.00	74.93	-9.70	1,721.36
	0.00470679	120.64	0.00	29.84	4.85	10.76	0.00	0.00	0.00	-1.06	
2018	1,079.98	1,221.20	0.00	343.94	9.15	143.51	0.00	0.00	297.95	-255.35	245.32
	0.00467861	50.47	0.00	16.00	5.18	4.65	0.00	0.00	0.00	-1.03	
2017	282.68	116.20	0.00	41.78	9.52	13.87	0.00	0.00	1.93	-68.29	141.90
	0.00487595	52.38	0.00	19.54	5.74	5.94	0.00	0.00	0.00	0.00	
2016	131.78	32.14	0.00	12.69	2.68	4.31	0.00	0.00	0.00	-54.32	58.01
	0.00471190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	72.87	8.69	0.00	3.76	0.00	1.60	0.00	0.00	0.00	-29.68	38.26
	0.00346433	1.30	0.00	0.57	0.00	0.24	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	
		450,673.01	13,026.51	1,111.82	34.71	462.10	0.00	-180.01	55.81	-2,416.31	40,857.87
		4,185.20	1.29	141.80	19.72	52.54	0.00	-0.31	0.05	-89.81	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 320-INTERMOUNTAIN E.S.D.
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	3,893,882.03	114,427.87	79.93	0.00	35.64	0.00	-1,455.76	-3,578.52	-20,603.06	269,313.76
	0.03543492	30,410.19	11.46	120.73	0.00	51.96	0.00	-0.89	0.00	-756.00	
	PRIOR YR REFUND	-8.95	-0.22	0.00	0.00	0.00	0.00	-1.86	-7.30	0.00	
2021	66,607.74	27,997.97	-26.30	1,705.50	0.96	730.39	0.00	-122.35	219.17	1,841.98	42,280.37
	0.03527964	2,732.84	0.00	260.79	0.96	111.84	0.00	0.00	0.42	-5.80	
2020	32,517.64	11,897.52	0.00	1,852.43	41.55	776.54	0.00	0.00	524.07	1,254.01	24,250.63
	0.03546052	1,501.76	0.00	264.20	32.00	99.94	0.00	0.00	6.89	-8.01	
2019	19,496.67	9,098.62	0.00	2,064.26	62.20	859.41	0.00	0.00	563.69	-72.94	12,953.06
	0.03540906	907.62	0.00	224.52	36.51	80.92	0.00	0.00	0.00	-7.98	
2018	8,050.03	9,102.56	0.00	2,563.60	68.24	1,069.70	0.00	0.00	2,220.79	-1,903.40	1,828.46
	0.03487345	376.13	0.00	119.21	38.62	34.69	0.00	0.00	0.00	-7.65	
2017	2,010.50	827.40	0.00	297.46	67.79	98.82	0.00	0.00	13.78	-486.32	1,008.02
	0.03471977	372.95	0.00	139.13	40.85	42.30	0.00	0.00	0.00	0.00	
2016	978.73	238.79	0.00	94.24	19.91	31.99	0.00	0.00	0.00	-403.59	430.59
	0.03500520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	730.06	86.99	0.00	37.59	0.00	16.18	0.00	0.00	0.00	-297.82	382.84
	0.03475468	13.02	0.00	5.68	0.00	2.44	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	3,953,235.00	114,401.57	8,745.32	260.65	3,640.31	0.00	-1,578.11	-37.02	-20,871.46	354,090.49
		36,305.56	11.24	1,134.26	148.94	424.09	0.00	-2.75	0.01	-785.44	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 330-BMCC
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	4,181,642.65	122,884.20	85.85	0.00	38.27	0.00	-1,563.34	-3,842.97	-22,125.65	289,216.23
	0.03805358	32,657.52	12.31	129.66	0.00	55.80	0.00	-0.95	0.00	-811.86	
	PRIOR YR REFUND	-9.61	-0.24	0.00	0.00	0.00	0.00	-2.00	-7.84	0.00	
2021	71,529.77	30,066.91	-28.23	1,831.53	1.03	784.36	0.00	-131.40	235.35	1,978.09	45,404.66
	0.03788665	2,934.78	0.00	280.06	1.03	120.10	0.00	0.00	0.45	-6.23	
2020	34,920.56	12,776.79	0.00	1,989.32	44.61	833.93	0.00	0.00	562.78	1,346.68	26,042.55
	0.03808125	1,612.74	0.00	283.72	34.36	107.33	0.00	0.00	7.39	-8.61	
2019	20,937.69	9,770.99	0.00	2,216.80	66.80	922.93	0.00	0.00	605.35	-78.34	13,910.51
	0.03802584	974.70	0.00	241.12	39.21	86.90	0.00	0.00	0.00	-8.57	
2018	8,645.60	9,775.44	0.00	2,753.11	73.28	1,148.77	0.00	0.00	2,384.98	-2,044.10	1,964.15
	0.03745143	403.95	0.00	128.04	41.48	37.25	0.00	0.00	0.00	-8.22	
2017	2,159.19	888.53	0.00	319.41	72.80	106.14	0.00	0.00	14.79	-522.26	1,082.60
	0.03728611	400.52	0.00	149.41	43.87	45.43	0.00	0.00	0.00	0.00	
2016	1,051.36	256.44	0.00	101.20	21.38	34.35	0.00	0.00	0.00	-433.42	462.70
	0.03759261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	783.71	93.43	0.00	40.37	0.00	17.37	0.00	0.00	0.00	-319.84	410.81
	0.03732342	13.98	0.00	6.10	0.00	2.62	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		4,245,384.80	122,855.97	9,393.21	279.90	3,910.06	0.00	-1,694.74	-39.72	-22,413.95	380,283.66
		38,988.58	12.07	1,218.11	159.95	455.43	0.00	-2.95	0.00	-843.49	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 331-BMCC BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	1,279,216.56	37,591.80	26.27	0.00	11.70	0.00	-478.24	-1,175.62	-6,768.51	88,474.86
	0.01164106	9,990.34	3.77	39.66	0.00	17.07	0.00	-0.29	0.00	-248.36	
	PRIOR YR REFUND	-2.94	-0.07	0.00	0.00	0.00	0.00	-0.61	-2.40	0.00	
2021	23,112.72	9,715.20	-9.12	591.80	0.33	253.45	0.00	-42.45	76.06	639.14	14,671.19
	0.01224193	948.28	0.00	90.49	0.33	38.81	0.00	0.00	0.15	-2.01	
2020	12,175.17	4,454.70	0.00	693.59	15.56	290.76	0.00	0.00	196.22	469.55	9,079.83
	0.01327728	562.29	0.00	98.92	11.98	37.42	0.00	0.00	2.58	-3.00	
2019	7,558.82	3,527.62	0.00	800.35	24.12	333.20	0.00	0.00	218.55	-28.29	5,021.81
	0.01372839	351.90	0.00	87.06	14.16	31.37	0.00	0.00	0.00	-3.10	
2018	3,029.22	3,425.10	0.00	964.64	25.68	402.50	0.00	0.00	835.63	-716.20	688.19
	0.01312208	141.53	0.00	44.86	14.53	13.05	0.00	0.00	0.00	-2.88	
2017	756.56	311.09	0.00	111.83	25.48	37.17	0.00	0.00	5.18	-182.87	379.61
	0.01305560	140.23	0.00	52.31	15.36	15.91	0.00	0.00	0.00	0.00	
2016	362.70	88.54	0.00	34.94	7.38	11.86	0.00	0.00	0.00	-149.64	159.46
	0.01297974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	303.59	36.21	0.00	15.64	0.00	6.74	0.00	0.00	0.00	-123.95	159.07
	0.01446462	5.41	0.00	2.36	0.00	1.02	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	1,300,800.94	37,582.68	3,252.91	98.55	1,353.34	0.00	-520.69	156.02	-6,910.60	119,309.05
		12,137.04	3.70	415.66	56.36	154.65	0.00	-0.90	0.33	-259.35	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 350-PORT OF UMATILLA
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	1,024,650.28	30,111.19	13.34	0.00	9.38	7.69	-383.07	-941.66	-5,421.61	70,868.78
	0.00932454	7,990.96	3.02	20.43	0.00	13.67	11.35	-0.23	0.00	-198.94	
	PRIOR YR REFUND	-2.35	-0.06	0.00	0.00	0.00	0.00	-0.49	-1.92	0.00	
2021	17,632.91	7,250.67	-6.96	290.35	0.25	193.37	161.12	-32.39	58.02	487.63	11,192.81
	0.00933946	698.86	0.00	44.44	0.25	29.61	24.59	0.00	0.11	-1.54	
2020	8,641.67	2,989.96	0.00	320.41	11.04	206.36	171.89	0.00	139.27	333.25	6,444.64
	0.00942386	377.04	0.00	48.15	8.50	26.56	22.06	0.00	1.83	-2.13	
2019	5,181.79	2,227.95	0.00	358.47	16.52	228.42	190.11	0.00	149.81	-19.39	3,442.73
	0.00941051	223.33	0.00	41.79	9.70	21.51	17.87	0.00	0.00	-2.12	
2018	2,138.27	2,181.07	0.00	444.21	18.13	284.12	236.73	0.00	589.88	-505.59	485.70
	0.00926304	92.25	0.00	24.01	10.26	9.21	7.66	0.00	0.00	-2.03	
2017	534.00	198.03	0.00	57.22	18.01	26.26	21.81	0.00	3.66	-129.23	267.62
	0.00922533	89.75	0.00	27.62	10.85	11.24	9.34	0.00	0.00	0.00	
2016	260.81	56.65	0.00	18.07	5.31	8.53	7.09	0.00	0.00	-107.70	114.53
	0.00934151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	196.71	19.84	0.00	6.52	0.00	4.36	3.62	0.00	0.00	-80.33	103.06
	0.00937453	2.96	0.00	0.98	0.00	0.66	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	1,039,597.86	30,104.23	1,517.50	69.26	966.78	805.03	-415.46	-1.02	-5,496.90	93,357.84
		9,472.80	2.96	207.42	39.56	112.46	93.42	-0.72	0.02	-206.76	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 401-FD 1 PILOT ROCK (7-401)
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	111,558.36	3,278.36	1.45	0.00	1.02	0.84	-41.71	-102.53	-590.28	7,715.78
	0.00101521	870.00	0.33	2.21	0.00	1.49	1.24	-0.03	0.00	-21.66	
	PRIOR YR REFUND	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.21	0.00	
2021	1,969.21	809.73	-0.77	32.43	0.03	21.59	18.00	-3.62	6.47	54.45	1,249.98
	0.00104301	78.04	0.00	4.96	0.03	3.31	2.75	0.00	0.01	-0.17	
2020	987.16	341.36	0.00	36.59	1.26	23.55	19.63	0.00	15.89	38.05	736.33
	0.00107587	43.05	0.00	5.50	0.97	3.03	2.52	0.00	0.21	-0.24	
2019	584.88	251.29	0.00	40.43	1.86	25.77	21.44	0.00	16.90	-2.18	388.74
	0.00106142	25.18	0.00	4.70	1.09	2.43	2.02	0.00	0.00	-0.24	
2018	252.48	257.55	0.00	52.45	2.14	33.56	27.95	0.00	69.67	-59.70	57.35
	0.00109386	10.90	0.00	2.84	1.21	1.09	0.90	0.00	0.00	-0.24	
2017	63.81	23.75	0.00	6.87	2.16	3.15	2.61	0.00	0.44	-15.49	31.88
	0.00110561	10.76	0.00	3.31	1.30	1.35	1.12	0.00	0.00	0.00	
2016	31.45	6.79	0.00	2.16	0.64	1.02	0.86	0.00	0.00	-12.94	13.88
	0.00112161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.93	2.42	0.00	0.80	0.00	0.53	0.45	0.00	0.00	-9.77	12.54
	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	113,254.07	3,277.59	174.26	8.09	110.90	92.37	-45.33	6.84	10,260.68
			1,038.03	0.32	23.64	4.60	12.78	10.62	-0.08	0.01	-22.55

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 402-FIRE DIST 2 STANFIELD (7-402)
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	9.92	0.00	3.27	0.00	2.17	1.79	0.00	0.00	-40.03	51.22
	0.00467114	1.48	0.00	0.49	0.00	0.33	0.27	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	21.14	0.00	7.54	0.00	5.04	4.17	0.00	0.00	-66.09	258.15
		1.48	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 403-FD 3 ECHO (7-403)
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	104,732.59	3,077.77	1.37	0.00	0.96	0.78	-39.15	-96.25	-554.14	7,243.73
	0.00095309	816.78	0.31	2.09	0.00	1.40	1.16	-0.02	0.00	-20.33	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.20	0.00	
2021	1,821.49	748.98	-0.72	30.00	0.03	19.97	16.65	-3.34	6.00	50.35	1,156.24
	0.00096475	72.19	0.00	4.59	0.03	3.06	2.54	0.00	0.01	-0.16	
2020	898.71	311.13	0.00	33.36	1.14	21.45	17.89	0.00	14.48	34.68	670.10
	0.00098058	39.22	0.00	5.00	0.88	2.76	2.30	0.00	0.19	-0.22	
2019	529.04	227.38	0.00	36.60	1.69	23.30	19.38	0.00	15.28	-1.99	351.55
	0.00096035	22.80	0.00	4.27	0.99	2.19	1.82	0.00	0.00	-0.22	
2018	224.91	229.51	0.00	46.73	1.90	29.88	24.93	0.00	62.08	-53.19	51.02
	0.00097481	9.70	0.00	2.52	1.08	0.97	0.81	0.00	0.00	-0.21	
2017	60.96	22.57	0.00	6.53	2.06	2.98	2.48	0.00	0.42	-14.71	30.63
	0.00105034	10.22	0.00	3.15	1.24	1.28	1.06	0.00	0.00	0.00	
2016	28.95	6.32	0.00	2.01	0.59	0.96	0.79	0.00	0.00	-12.03	12.61
	0.00104396	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.90	2.18	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-8.78	11.65
	0.00102485	0.33	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	106,281.79	3,077.05	157.78	7.41	100.31	83.58	-42.49	2.01	9,564.66
			971.00	0.30	21.73	4.22	11.73	9.75	-0.07	0.00	-21.14

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 404-FIRE DIST 4 HERMISTON (7-404)
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	59.62	0.00	19.59	0.00	13.10	10.87	0.00	0.00	-241.21	310.43
	0.02814934	8.91	0.00	2.96	0.00	1.98	1.64	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	
<hr/>											
	2,110.92	129.93	0.00	46.38	0.00	31.06	25.79	0.00	0.00	-403.21	1,624.16
		8.91	0.00	2.96	0.00	1.98	1.64	0.00	0.00	0.00	

UMATILLA COUNTY

TURNOVER 2022-10 REPORT FOR DISTRICT 405-FD 5 UMATILLA RURAL FIRE PD (7-405)

TURNOVER DATE: Feb 1, 2023

Feb 1, 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	841,459.03	24,727.80	10.96	0.00	7.70	6.32	-314.58	-773.31	-4,452.30	58,198.53
	0.00765746	6,562.30	2.48	16.77	0.00	11.23	9.32	-0.19	0.00	-163.37	
	PRIOR YR REFUND	-1.94	-0.05	0.00	0.00	0.00	0.00	-0.40	-1.58	0.00	
2021	14,334.88	5,894.56	-5.66	236.07	0.21	157.19	130.98	-26.33	47.17	396.42	9,099.31
	0.00759264	568.16	0.00	36.14	0.21	24.07	19.99	0.00	0.09	-1.25	
2020	6,401.47	2,214.82	0.00	237.36	8.18	152.85	127.32	0.00	103.17	246.86	4,774.04
	0.00698067	279.29	0.00	35.67	6.30	19.67	16.34	0.00	1.36	-1.58	
2019	3,526.50	1,516.53	0.00	244.03	11.25	155.47	129.39	0.00	101.98	-13.19	2,342.79
	0.00640546	152.02	0.00	28.45	6.60	14.64	12.16	0.00	0.00	-1.44	
2018	1,172.94	1,196.33	0.00	243.67	9.95	155.84	129.85	0.00	323.55	-277.30	266.53
	0.00508073	50.61	0.00	13.18	5.63	5.05	4.20	0.00	0.00	-1.11	
2017	241.69	89.67	0.00	25.91	8.16	11.89	9.88	0.00	1.66	-58.51	121.08
	0.00417664	40.63	0.00	12.50	4.91	5.09	4.23	0.00	0.00	0.00	
2016	99.61	21.66	0.00	6.91	2.03	3.27	2.71	0.00	0.00	-41.21	43.65
	0.00357422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	64.00	6.42	0.00	2.10	0.00	1.41	1.18	0.00	0.00	-26.07	33.61
	0.00304187	0.96	0.00	0.32	0.00	0.21	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	
		852,406.50	24,722.14	1,009.85	39.78	647.51	539.21	-340.91	-195.78	-4,243.24	75,021.33
		7,652.03	2.43	143.03	23.65	79.96	66.42	-0.59	-0.13	-168.75	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 406-FD 6 RIVERSIDE (7-406)
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	152,925.40	4,493.98	2.01	0.00	1.40	1.14	-57.16	-140.54	-809.15	10,576.96
	0.00139165	1,192.63	0.45	3.06	0.00	2.04	1.69	-0.03	0.00	-29.69	
	PRIOR YR REFUND	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.29	0.00	
2021	2,617.61	1,076.37	-1.04	43.10	0.04	28.71	23.94	-4.80	8.62	72.39	1,661.59
	0.00138647	103.75	0.00	6.60	0.04	4.40	3.65	0.00	0.02	-0.23	
2020	1,318.74	456.12	0.00	48.88	1.69	31.48	26.23	0.00	21.24	50.85	983.59
	0.00143762	57.52	0.00	7.35	1.30	4.05	3.37	0.00	0.28	-0.32	
2019	773.80	332.53	0.00	53.52	2.47	34.09	28.37	0.00	22.36	-2.89	514.26
	0.00140446	33.33	0.00	6.24	1.45	3.21	2.67	0.00	0.00	-0.32	
2018	330.52	337.14	0.00	68.67	2.80	43.91	36.59	0.00	91.17	-78.15	75.07
	0.00143176	14.27	0.00	3.72	1.59	1.42	1.18	0.00	0.00	-0.31	
2017	85.03	31.45	0.00	9.09	2.86	4.16	3.46	0.00	0.58	-20.52	42.73
	0.00146477	14.25	0.00	4.39	1.72	1.78	1.48	0.00	0.00	0.00	
2016	41.41	8.97	0.00	2.87	0.84	1.34	1.12	0.00	0.00	-17.05	18.26
	0.00147848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	30.50	3.11	0.00	1.01	0.00	0.68	0.58	0.00	0.00	-12.61	15.79
	0.00147090	0.46	0.00	0.15	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	155,174.89	4,492.94	230.58	10.70	146.74	122.24	-61.96	3.43	-825.95	13,961.91
		1,415.86	0.44	31.51	6.10	17.00	14.13	-0.10	0.01	-30.87	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 409-FD 9 LOWER MCKAY (7-409)
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	79,042.63	2,322.82	1.03	0.00	0.72	0.59	-29.56	-72.64	-418.23	5,466.90	
	0.00071931	616.43	0.23	1.57	0.00	1.05	0.88	-0.02	0.00	-15.35		
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.04	-0.15	0.00		
2021	1,387.31	570.45	-0.54	22.85	0.02	15.20	12.68	-2.55	4.57	38.37	880.64	
	0.00073477	54.99	0.00	3.50	0.02	2.33	1.93	0.00	0.01	-0.12		
2020	675.33	233.81	0.00	25.05	0.86	16.14	13.45	0.00	10.88	26.05	503.50	
	0.00073694	29.47	0.00	3.75	0.66	2.08	1.73	0.00	0.14	-0.17		
2019	424.99	182.62	0.00	29.38	1.35	18.72	15.59	0.00	12.29	-1.58	282.46	
	0.00077138	18.32	0.00	3.44	0.80	1.76	1.46	0.00	0.00	-0.17		
2018	180.92	184.21	0.00	37.53	1.54	23.99	20.00	0.00	49.81	-42.69	41.36	
	0.00078228	7.79	0.00	2.03	0.87	0.78	0.65	0.00	0.00	-0.17		
2017	46.87	17.33	0.00	5.01	1.58	2.29	1.91	0.00	0.32	-11.31	23.56	
	0.00080723	7.86	0.00	2.42	0.95	0.98	0.82	0.00	0.00	0.00		
2016	23.26	4.97	0.00	1.58	0.47	0.76	0.62	0.00	0.00	-9.47	10.40	
	0.00082059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	17.39	1.73	0.00	0.57	0.00	0.38	0.32	0.00	0.00	-7.07	9.16	
	0.00082566	0.25	0.00	0.08	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	80,239.86	2,322.28	123.82	5.82	78.73	65.59	-32.11	5.23	-430.78	7,257.29
			734.93	0.23	16.79	3.30	9.04	7.52	-0.06	0.00	-15.98	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 410-FD 10 MCKAY DAM (7-410)
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	150,754.30	4,430.20	1.98	0.00	1.37	1.13	-56.35	-138.54	-797.67	10,426.76	
	0.00137190	1,175.69	0.44	3.01	0.00	2.01	1.67	-0.03	0.00	-29.27		
	PRIOR YR REFUND	-0.35	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.28	0.00		
2021	2,658.53	1,093.20	-1.06	43.80	0.04	29.14	24.29	-4.87	8.75	73.53	1,687.60	
	0.00140812	105.37	0.00	6.70	0.04	4.46	3.71	0.00	0.02	-0.23		
2020	1,309.29	453.13	0.00	48.57	1.68	31.27	26.04	0.00	21.11	50.52	976.36	
	0.00142818	57.14	0.00	7.30	1.29	4.03	3.34	0.00	0.28	-0.32		
2019	797.02	342.85	0.00	55.17	2.55	35.15	29.27	0.00	23.05	-2.98	529.41	
	0.00144810	34.37	0.00	6.43	1.49	3.31	2.75	0.00	0.00	-0.33		
2018	334.25	341.25	0.00	69.50	2.84	44.45	37.05	0.00	92.28	-79.11	75.67	
	0.00144931	14.44	0.00	3.76	1.61	1.44	1.20	0.00	0.00	-0.32		
2017	84.83	31.40	0.00	9.08	2.86	4.16	3.46	0.00	0.58	-20.48	42.61	
	0.00146213	14.23	0.00	4.38	1.72	1.78	1.48	0.00	0.00	0.00		
2016	41.88	9.05	0.00	2.89	0.85	1.37	1.13	0.00	0.00	-17.22	18.50	
	0.00149330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	32.08	3.24	0.00	1.07	0.00	0.72	0.59	0.00	0.00	-13.17	16.74	
	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	153,032.26	4,429.14	233.52	10.82	148.61	123.78	-61.22	7.23	-815.51	13,844.42
			1,401.37	0.43	31.74	6.15	17.14	14.24	-0.10	0.02	-30.47	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 411-FD 11 HELIX (7-411)
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	155.10	0.00	24.97	1.15	15.91	13.23	0.00	10.43	-1.35	239.50	
	0.00065506	15.56	0.00	2.92	0.68	1.50	1.24	0.00	0.00	-0.15		
2018	156.47	159.36	0.00	32.45	1.32	20.76	17.30	0.00	43.11	-36.94	35.73	
	0.00067681	6.75	0.00	1.76	0.75	0.67	0.56	0.00	0.00	-0.15		
2017	42.29	15.64	0.00	4.50	1.42	2.08	1.73	0.00	0.29	-10.21	21.23	
	0.00072917	7.09	0.00	2.18	0.86	0.89	0.74	0.00	0.00	0.00		
2016	20.04	4.34	0.00	1.38	0.41	0.66	0.55	0.00	0.00	-8.27	8.81	
	0.00071794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	15.79	1.55	0.00	0.51	0.00	0.34	0.28	0.00	0.00	-6.29	8.46	
	0.00073401	0.24	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		
		639.15	337.98	0.00	64.57	4.30	40.26	33.52	0.00	53.83	-67.46	352.11
			29.64	0.00	6.94	2.29	3.11	2.58	0.00	0.00	-0.30	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 412-FD 12 EAST UMATILLA FIRE/RESCUE
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	475,789.73	13,981.93	6.20	0.00	4.35	3.57	-177.89	-437.26	-2,517.48	32,907.42
	0.00432979	3,710.55	1.40	9.48	0.00	6.35	5.27	-0.11	0.00	-92.38	
	PRIOR YR REFUND	-1.09	-0.03	0.00	0.00	0.00	0.00	-0.23	-0.89	0.00	
2021	7,971.82	3,278.05	-3.16	131.30	0.11	87.40	72.84	-14.64	26.22	220.46	5,060.27
	0.00422236	315.95	0.00	20.09	0.11	13.38	11.12	0.00	0.05	-0.69	
2020	3,952.55	1,367.71	0.00	146.58	5.05	94.40	78.62	0.00	63.71	152.45	2,947.58
	0.00431078	172.47	0.00	22.03	3.89	12.15	10.09	0.00	0.84	-0.97	
2019	1,337.93	575.48	0.00	92.62	4.27	58.97	49.09	0.00	38.69	-5.01	888.75
	0.00243053	57.70	0.00	10.81	2.51	5.55	4.61	0.00	0.00	-0.55	
2018	575.66	587.01	0.00	119.55	4.88	76.48	63.71	0.00	158.76	-136.07	130.89
	0.00249303	24.83	0.00	6.46	2.76	2.48	2.06	0.00	0.00	-0.55	
2017	147.12	54.55	0.00	15.76	4.97	7.24	6.01	0.00	1.01	-35.60	73.74
	0.00254135	24.72	0.00	7.61	2.99	3.10	2.57	0.00	0.00	0.00	
2016	70.13	15.12	0.00	4.82	1.42	2.28	1.90	0.00	0.00	-28.77	31.06
	0.00249490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	54.76	5.50	0.00	1.82	0.00	1.20	0.99	0.00	0.00	-22.22	28.86
	0.00259272	0.83	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	
		481,679.70	13,978.77	521.15	20.70	334.00	278.10	-192.53	-148.87	-2,387.30	42,192.30
		4,305.96	1.37	76.76	12.26	43.19	35.87	-0.34	0.00	-95.14	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 413-UMATILLA COUNTY FIRE DIST 1
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	4,457,898.48	131,003.39	58.04	0.00	40.81	33.48	-1,666.63	-4,096.90	-23,587.53	308,325.31
	0.04056786	34,765.88	13.12	88.83	0.00	59.49	49.39	-1.02	0.00	-865.51	
	PRIOR YR REFUND	-10.24	-0.25	0.00	0.00	0.00	0.00	-2.13	-8.36	0.00	
2021	76,584.45	31,491.87	-30.23	1,261.22	1.10	839.78	699.74	-140.68	251.98	2,117.86	48,613.19
	0.04056395	3,035.35	0.00	193.03	1.10	128.59	106.82	0.00	0.48	-6.67	
2020	37,984.33	13,142.27	0.00	1,408.36	48.54	907.08	755.53	0.00	612.16	1,464.84	28,327.42
	0.04142234	1,657.27	0.00	211.65	37.38	116.74	96.98	0.00	8.04	-9.36	
2019	22,994.06	9,887.01	0.00	1,590.92	73.36	1,013.57	843.57	0.00	664.81	-86.03	15,276.75
	0.04176024	991.13	0.00	185.50	43.06	95.44	79.29	0.00	0.00	-9.41	
2018	9,685.37	9,878.74	0.00	2,011.95	82.10	1,286.91	1,072.24	0.00	2,671.77	-2,289.92	2,200.43
	0.04195508	417.85	0.00	108.76	46.47	41.73	34.67	0.00	0.00	-9.21	
2017	2,465.72	913.90	0.00	264.05	83.12	121.18	100.69	0.00	16.89	-596.34	1,236.42
	0.04257511	414.24	0.00	127.51	50.09	51.87	43.10	0.00	0.00	0.00	
2016	1,236.50	268.02	0.00	85.46	25.15	40.40	33.57	0.00	0.00	-509.68	544.26
	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	4,523,480.29	130,973.16	6,680.00	313.37	4,249.73	3,538.82	-1,807.31	120.71	-23,486.80	404,523.78
		41,271.48	12.87	915.28	178.10	493.86	410.25	-3.15	0.16	-900.16	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 423-FIRE DIST 3 ECHO BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	57,654.10	1,694.27	0.75	0.00	0.53	0.43	-21.56	-52.99	-305.05	3,987.58
	0.00052466	449.63	0.17	1.15	0.00	0.77	0.64	-0.01	0.00	-11.19	
	PRIOR YR REFUND	-0.13	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
2021	1,049.09	431.35	-0.42	17.25	0.02	11.51	9.60	-1.93	3.46	29.01	665.95
	0.00055565	41.58	0.00	2.65	0.02	1.76	1.46	0.00	0.01	-0.09	
2020	593.09	205.03	0.00	21.95	0.75	14.15	11.80	0.00	9.55	22.85	442.41
	0.00064630	25.86	0.00	3.30	0.58	1.82	1.51	0.00	0.13	-0.15	
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	
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	65,386.19	58,291.36	1,693.85	40.32	0.77	26.44	22.05	-23.49	-39.98	-255.31	5,122.53
		516.94	0.17	7.10	0.60	4.35	3.61	-0.04	0.03	-11.43	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 425-FD 5 UMATILLA RURAL FIRE PD BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	147,806.88	4,343.58	1.93	0.00	1.35	1.11	-55.26	-135.85	-782.07	10,222.88
	0.00134508	1,152.70	0.44	2.95	0.00	1.97	1.64	-0.03	0.00	-28.70	
	PRIOR YR REFUND	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.28	0.00	
2021	2,664.53	1,095.64	-1.06	43.89	0.04	29.21	24.35	-4.88	8.76	73.69	1,691.41
	0.00141130	105.61	0.00	6.72	0.04	4.47	3.72	0.00	0.02	-0.23	
2020	1,308.19	452.82	0.00	48.55	1.68	31.24	26.03	0.00	21.09	50.48	975.49
	0.00142715	57.11	0.00	7.30	1.29	4.02	3.34	0.00	0.28	-0.32	
2019	819.67	352.46	0.00	56.72	2.61	36.13	30.06	0.00	23.70	-3.07	544.56
	0.00148867	35.33	0.00	6.61	1.53	3.40	2.83	0.00	0.00	-0.34	
2018	359.71	367.16	0.00	74.78	3.06	47.83	39.85	0.00	99.30	-85.11	81.52
	0.00155929	15.53	0.00	4.04	1.73	1.55	1.29	0.00	0.00	-0.34	
2017	92.71	34.43	0.00	9.96	3.13	4.56	3.79	0.00	0.64	-22.48	46.40
	0.00160423	15.62	0.00	4.82	1.89	1.95	1.62	0.00	0.00	0.00	
2016	47.96	10.38	0.00	3.31	0.97	1.57	1.29	0.00	0.00	-19.73	21.16
	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	150,119.77	4,342.52	239.14	11.49	151.89	126.48	-60.14	17.64	-788.29	13,587.40
		1,381.56	0.43	32.44	6.48	17.36	14.44	-0.10	0.02	-29.93	

UMATILLA COUNTY

TURNOVER 2022-10 REPORT FOR DISTRICT 450-UMATILLA MORROW RADIO & DATA DISTRICT

TURNOVER DATE: Feb 1, 2023

Feb 1, 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	1,051,816.83	30,909.54	13.68	0.00	9.63	7.90	-393.24	-966.63	-5,565.35	72,747.66
	0.00957176	8,202.82	3.10	20.96	0.00	14.04	11.65	-0.24	0.00	-204.21	
	PRIOR YR REFUND	-2.42	-0.06	0.00	0.00	0.00	0.00	-0.50	-1.97	0.00	
2021	18,105.52	7,445.08	-7.14	298.16	0.26	198.55	165.43	-33.26	59.57	500.69	11,492.74
	0.00958983	717.60	0.00	45.64	0.26	30.40	25.25	0.00	0.11	-1.58	
2020	8,875.22	3,070.57	0.00	329.04	11.33	211.94	176.52	0.00	143.03	342.24	6,618.96
	0.00967798	387.20	0.00	49.44	8.73	27.28	22.66	0.00	1.88	-2.19	
2019	5,310.25	2,283.49	0.00	367.44	16.94	234.10	194.81	0.00	153.53	-19.86	3,527.87
	0.00964484	228.91	0.00	42.84	9.94	22.04	18.31	0.00	0.00	-2.17	
2018	2,187.89	2,231.35	0.00	454.45	18.55	290.68	242.19	0.00	603.48	-517.23	497.24
	0.00947653	94.39	0.00	24.57	10.50	9.43	7.83	0.00	0.00	-2.08	
2017	545.72	202.14	0.00	58.42	18.39	26.80	22.26	0.00	3.74	-131.90	273.84
	0.00941620	91.62	0.00	28.21	11.08	11.47	9.53	0.00	0.00	0.00	
2016	266.05	57.69	0.00	18.39	5.41	8.71	7.23	0.00	0.00	-109.73	117.02
	0.00951726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	200.01	20.18	0.00	6.63	0.00	4.43	3.69	0.00	0.00	-81.75	104.71
	0.00953944	3.01	0.00	1.00	0.00	0.67	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	
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	1,198,287.19	1,067,144.41	30,902.40	1,552.26	70.88	988.88	823.39	-426.50	-3.28	-5,638.09	95,724.76
		9,723.13	3.04	212.66	40.51	115.33	95.79	-0.74	0.02	-212.23	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 501-CEMETERY DIST 1 ATHENA
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	77,152.77	2,267.27	1.01	0.00	0.70	0.57	-28.86	-70.90	-408.24	5,336.15
	0.00070211	601.70	0.23	1.54	0.00	1.03	0.85	-0.02	0.00	-14.98	
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.04	-0.14	0.00	
2021	1,236.14	508.32	-0.49	20.37	0.02	13.56	11.29	-2.26	4.06	34.20	784.68
	0.00065473	49.00	0.00	3.12	0.02	2.08	1.72	0.00	0.01	-0.11	
2020	618.41	213.96	0.00	22.95	0.80	14.77	12.30	0.00	9.96	23.86	461.22
	0.00067433	26.98	0.00	3.45	0.61	1.90	1.58	0.00	0.13	-0.15	
2019	388.00	167.05	0.00	26.89	1.25	17.13	14.25	0.00	11.23	-1.46	257.61
	0.00070551	16.75	0.00	3.14	0.73	1.61	1.34	0.00	0.00	-0.16	
2018	167.76	171.33	0.00	34.91	1.43	22.31	18.59	0.00	46.34	-39.72	37.96
	0.00072758	7.26	0.00	1.90	0.81	0.72	0.60	0.00	0.00	-0.16	
2017	42.28	15.76	0.00	4.55	1.43	2.09	1.74	0.00	0.29	-10.28	21.08
	0.00073438	7.15	0.00	2.20	0.86	0.89	0.74	0.00	0.00	0.00	
2016	19.59	4.20	0.00	1.35	0.39	0.62	0.52	0.00	0.00	-7.96	8.78
	0.00069038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	15.00	1.48	0.00	0.47	0.00	0.33	0.27	0.00	0.00	-5.99	8.00
	0.00069811	0.22	0.00	0.07	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	
		78,236.66	2,266.78	113.20	5.32	71.94	59.89	-31.12	0.98	-419.62	6,949.56
		708.89	0.23	15.42	3.03	8.28	6.87	-0.06	0.00	-15.56	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 502-CEMETERY DIST 2 WESTON
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	53,112.65	1,560.81	0.71	0.00	0.48	0.40	-19.86	-48.81	-281.04	3,673.47
	0.00048334	414.21	0.16	1.06	0.00	0.71	0.59	-0.01	0.00	-10.31	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.03	-0.10	0.00	
2021	899.47	369.89	-0.36	14.83	0.01	9.86	8.20	-1.66	2.96	24.88	570.95
	0.00047641	35.65	0.00	2.27	0.01	1.51	1.25	0.00	0.01	-0.08	
2020	432.16	149.66	0.00	16.05	0.56	10.33	8.59	0.00	6.96	16.67	322.18
	0.00047172	18.88	0.00	2.42	0.43	1.33	1.10	0.00	0.09	-0.11	
2019	258.48	111.19	0.00	17.89	0.81	11.40	9.48	0.00	7.47	-0.97	171.68
	0.00046970	11.15	0.00	2.09	0.48	1.07	0.89	0.00	0.00	-0.11	
2018	109.96	112.42	0.00	22.90	0.93	14.65	12.19	0.00	30.40	-26.05	24.79
	0.00047738	4.77	0.00	1.25	0.53	0.47	0.39	0.00	0.00	-0.10	
2017	27.90	10.45	0.00	3.01	0.94	1.38	1.15	0.00	0.19	-6.81	13.84
	0.00048646	4.74	0.00	1.46	0.57	0.59	0.49	0.00	0.00	0.00	
2016	14.28	3.05	0.00	0.97	0.29	0.46	0.39	0.00	0.00	-5.83	6.37
	0.00050544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.15	1.09	0.00	0.35	0.00	0.25	0.20	0.00	0.00	-4.49	5.92
	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	53,871.72	1,560.45	77.21	3.54	49.15	40.88	-21.52	-0.83	4,814.25
			489.44	0.16	10.60	2.02	5.72	4.74	-0.04	0.00	-10.71

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 503-CEMETERY DIST 3 MILTON- FREEWATER
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	33,940.18	997.40	0.44	0.00	0.31	0.26	-12.69	-31.19	-179.58	2,347.44
	0.00030886	264.69	0.10	0.67	0.00	0.45	0.38	-0.01	0.00	-6.59	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.02	-0.06	0.00	
2021	582.84	239.65	-0.22	9.60	0.01	6.40	5.33	-1.07	1.93	16.12	369.99
	0.00030871	23.10	0.00	1.47	0.01	0.98	0.81	0.00	0.00	-0.05	
2020	285.84	98.99	0.00	10.61	0.37	6.84	5.69	0.00	4.62	11.03	213.11
	0.00031200	12.48	0.00	1.59	0.28	0.88	0.73	0.00	0.06	-0.07	
2019	176.58	75.93	0.00	12.22	0.56	7.79	6.49	0.00	5.10	-0.67	117.30
	0.00032077	7.62	0.00	1.43	0.33	0.73	0.61	0.00	0.00	-0.07	
2018	75.27	76.61	0.00	15.60	0.63	9.97	8.32	0.00	20.71	-17.77	17.20
	0.00032537	3.25	0.00	0.85	0.36	0.32	0.27	0.00	0.00	-0.07	
2017	18.69	7.10	0.00	2.06	0.65	0.95	0.78	0.00	0.13	-4.62	9.16
	0.00033018	3.22	0.00	1.00	0.39	0.40	0.33	0.00	0.00	0.00	
2016	9.44	2.07	0.00	0.66	0.19	0.31	0.26	0.00	0.00	-3.90	4.13
	0.00033891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.38	0.75	0.00	0.26	0.00	0.15	0.13	0.00	0.00	-3.01	3.88
	0.00035179	0.11	0.00	0.04	0.00	0.02	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	
		34,442.14	997.18	51.78	2.41	32.94	27.44	-13.76	1.30	-184.37	3,098.29
		314.40	0.10	7.05	1.37	3.78	3.15	-0.03	0.00	-6.85	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 504-CEMETERY DIST 4 HELIX
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	22,185.90	651.98	0.27	0.00	0.21	0.17	-8.30	-20.39	-117.39	1,534.46
	0.00020190	173.01	0.07	0.43	0.00	0.30	0.25	-0.01	0.00	-4.31	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2021	386.14	158.78	-0.16	6.34	0.01	4.22	3.54	-0.71	1.27	10.69	245.11
	0.00020452	15.30	0.00	0.97	0.01	0.65	0.54	0.00	0.00	-0.03	
2020	196.99	68.10	0.00	7.28	0.25	4.71	3.92	0.00	3.17	7.60	146.94
	0.00021475	8.58	0.00	1.09	0.19	0.61	0.50	0.00	0.04	-0.05	
2019	124.60	53.58	0.00	8.61	0.39	5.49	4.58	0.00	3.60	-0.45	82.78
	0.00022632	5.37	0.00	1.00	0.23	0.52	0.43	0.00	0.00	-0.05	
2018	53.80	55.03	0.00	11.20	0.45	7.17	5.97	0.00	14.88	-12.76	12.09
	0.00023372	2.33	0.00	0.61	0.26	0.23	0.19	0.00	0.00	-0.05	
2017	14.37	5.46	0.00	1.58	0.50	0.73	0.60	0.00	0.10	-3.56	7.03
	0.00025412	2.47	0.00	0.76	0.30	0.31	0.26	0.00	0.00	0.00	
2016	7.25	1.52	0.00	0.50	0.14	0.22	0.18	0.00	0.00	-2.87	3.36
	0.00024862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.05	0.52	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-2.19	2.51
	0.00025617	0.08	0.00	0.03	0.00	0.02	0.01	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	
		22,529.60	651.82	36.22	1.74	23.06	19.22	-9.01	2.63	-122.47	2,046.27
		207.09	0.07	4.89	0.99	2.64	2.18	-0.02	0.00	-4.49	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 505-CEMETERY DIST 5 PILOT ROCK
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	24,363.28	715.96	0.30	0.00	0.23	0.19	-9.11	-22.39	-128.90	1,685.07
	0.00022171	190.00	0.07	0.48	0.00	0.33	0.27	-0.01	0.00	-4.73	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2021	431.19	177.31	-0.16	7.12	0.01	4.73	3.93	-0.79	1.42	11.93	273.72
	0.00022840	17.10	0.00	1.10	0.01	0.72	0.60	0.00	0.00	-0.04	
2020	218.17	75.40	0.00	8.07	0.27	5.20	4.33	0.00	3.52	8.40	162.76
	0.00023766	9.50	0.00	1.21	0.21	0.67	0.56	0.00	0.05	-0.05	
2019	127.34	54.82	0.00	8.83	0.41	5.62	4.67	0.00	3.68	-0.47	84.56
	0.00023150	5.50	0.00	1.03	0.24	0.53	0.44	0.00	0.00	-0.05	
2018	55.61	56.20	0.00	11.43	0.46	7.32	6.12	0.00	15.21	-13.03	13.02
	0.00023879	2.37	0.00	0.61	0.26	0.24	0.20	0.00	0.00	-0.05	
2017	13.78	5.21	0.00	1.50	0.48	0.70	0.57	0.00	0.10	-3.40	6.77
	0.00024281	2.36	0.00	0.72	0.29	0.30	0.25	0.00	0.00	0.00	
2016	6.44	1.49	0.00	0.48	0.14	0.22	0.18	0.00	0.00	-2.81	2.62
	0.00024424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.47	0.52	0.00	0.17	0.00	0.13	0.08	0.00	0.00	-2.13	2.99
	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	24,734.81	715.80	38.12	1.77	24.31	20.20	-9.90	1.54	2,243.79
			226.85	0.07	5.18	1.01	2.81	2.33	-0.02	0.00	-4.92

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 506-CEMETERY DIST 6 STANFIELD
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	33,676.76	989.65	0.44	0.00	0.31	0.25	-12.60	-30.95	-178.19	2,329.20	
	0.00030647	262.64	0.10	0.67	0.00	0.45	0.37	-0.01	0.00	-6.54		
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.02	-0.06	0.00		
2021	573.03	235.63	-0.22	9.41	0.01	6.31	5.24	-1.06	1.88	15.85	363.70	
	0.00030352	22.72	0.00	1.45	0.01	0.96	0.80	0.00	0.00	-0.05		
2020	277.94	96.29	0.00	10.30	0.35	6.66	5.54	0.00	4.49	10.73	207.17	
	0.00030358	12.13	0.00	1.54	0.27	0.86	0.71	0.00	0.06	-0.07		
2019	166.58	71.63	0.00	11.51	0.53	7.34	6.11	0.00	4.81	-0.64	110.63	
	0.00030253	7.19	0.00	1.35	0.31	0.69	0.57	0.00	0.00	-0.07		
2018	68.94	69.89	0.00	14.22	0.58	9.12	7.59	0.00	18.91	-16.20	15.98	
	0.00029685	2.95	0.00	0.76	0.33	0.30	0.25	0.00	0.00	-0.07		
2017	17.26	6.51	0.00	1.87	0.59	0.86	0.73	0.00	0.12	-4.25	8.49	
	0.00030356	2.95	0.00	0.91	0.36	0.37	0.31	0.00	0.00	0.00		
2016	8.91	1.85	0.00	0.60	0.17	0.27	0.22	0.00	0.00	-3.49	4.17	
	0.00030243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	6.40	0.66	0.00	0.22	0.00	0.13	0.13	0.00	0.00	-2.65	3.31	
	0.00030887	0.10	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	34,160.01	989.43	48.88	2.23	31.18	25.97	-13.66	-0.74	-180.60	3,057.88
			310.61	0.10	6.71	1.28	3.65	3.03	-0.03	0.00	-6.80	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 507-CEMETERY DIST 7 ECHO
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	50,583.81	1,486.51	0.65	0.00	0.47	0.38	-18.91	-46.48	-267.65	3,498.55	
	0.00046032	394.48	0.15	1.00	0.00	0.68	0.56	-0.01	0.00	-9.82		
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.09	0.00		
2021	915.70	376.51	-0.37	15.05	0.01	10.05	8.38	-1.68	3.02	25.32	581.27	
	0.00048501	36.28	0.00	2.30	0.01	1.54	1.28	0.00	0.01	-0.08		
2020	449.97	155.51	0.00	16.65	0.57	10.73	8.94	0.00	7.25	17.34	335.70	
	0.00049023	19.61	0.00	2.50	0.44	1.38	1.15	0.00	0.10	-0.11		
2019	267.16	114.94	0.00	18.49	0.86	11.79	9.81	0.00	7.73	-1.01	177.43	
	0.00048551	11.53	0.00	2.16	0.50	1.11	0.92	0.00	0.00	-0.11		
2018	111.67	114.17	0.00	23.26	0.96	14.88	12.39	0.00	30.88	-26.48	25.16	
	0.00048492	4.83	0.00	1.26	0.54	0.48	0.40	0.00	0.00	-0.11		
2017	28.49	10.50	0.00	3.03	0.95	1.39	1.15	0.00	0.19	-6.84	14.37	
	0.00048893	4.76	0.00	1.47	0.58	0.60	0.49	0.00	0.00	0.00		
2016	13.87	3.05	0.00	0.98	0.29	0.46	0.38	0.00	0.00	-5.79	6.01	
	0.00050216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.05	1.06	0.00	0.34	0.00	0.25	0.20	0.00	0.00	-4.28	5.05	
	0.00049898	0.16	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	51,360.83	1,486.14	78.94	3.64	50.34	41.89	-20.59	2.59	-272.28	4,666.69
			471.53	0.15	10.74	2.07	5.83	4.83	-0.03	0.02	-10.23	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 508-CEMETERY DIST 8 HERMISTON
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	207,405.27	6,094.99	2.71	0.00	1.90	1.56	-77.54	-190.61	-1,097.42	14,344.94
	0.00188743	1,617.49	0.61	4.13	0.00	2.77	2.30	-0.05	0.00	-40.27	
	PRIOR YR REFUND	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.10	-0.39	0.00	
2021	3,554.28	1,461.54	-1.41	58.52	0.05	38.98	32.48	-6.53	11.69	98.29	2,256.12
	0.00188257	140.86	0.00	8.95	0.05	5.97	4.96	0.00	0.02	-0.31	
2020	1,765.66	610.87	0.00	65.45	2.26	42.17	35.12	0.00	28.44	68.08	1,316.76
	0.00192539	77.03	0.00	9.83	1.74	5.43	4.51	0.00	0.37	-0.44	
2019	1,081.68	464.98	0.00	74.82	3.45	47.67	39.67	0.00	31.27	-4.04	718.75
	0.00196392	46.61	0.00	8.72	2.02	4.49	3.73	0.00	0.00	-0.44	
2018	456.72	465.37	0.00	94.77	3.87	60.63	50.51	0.00	125.87	-107.87	104.12
	0.00197652	19.68	0.00	5.12	2.19	1.97	1.63	0.00	0.00	-0.43	
2017	115.71	42.96	0.00	12.41	3.91	5.70	4.74	0.00	0.79	-28.03	57.92
	0.00200183	19.48	0.00	6.00	2.36	2.44	2.03	0.00	0.00	0.00	
2016	57.86	12.63	0.00	4.03	1.19	1.90	1.58	0.00	0.00	-24.03	25.23
	0.00208423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.48	4.47	0.00	1.47	0.00	0.99	0.80	0.00	0.00	-18.12	23.36
	0.00211428	0.67	0.00	0.22	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		210,473.36	6,093.58	316.18	14.73	201.28	167.58	-84.07	7.45	-1,125.27	18,945.75
		1,921.34	0.60	42.97	8.36	23.22	19.28	-0.15	0.00	-41.89	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 610-EAST UMATILLA CHEMICAL C.D.
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	11,483.79	337.47	0.15	0.00	0.10	0.09	-4.29	-10.55	-60.76	794.29
	0.00010451	89.56	0.03	0.23	0.00	0.15	0.13	0.00	0.00	-2.23	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2021	197.73	81.31	-0.07	3.26	0.00	2.17	1.81	-0.35	0.65	5.47	125.52
	0.00010475	7.83	0.00	0.49	0.00	0.33	0.28	0.00	0.00	-0.02	
2020	97.97	33.80	0.00	3.60	0.13	2.34	1.96	0.00	1.58	3.77	73.12
	0.00010659	4.27	0.00	0.55	0.10	0.30	0.25	0.00	0.02	-0.02	
2019	59.91	25.88	0.00	4.16	0.19	2.64	2.22	0.00	1.74	-0.22	39.71
	0.00010934	2.59	0.00	0.48	0.11	0.25	0.21	0.00	0.00	-0.02	
2018	25.23	26.13	0.00	5.34	0.22	3.40	2.82	0.00	7.07	-6.04	5.47
	0.00011085	1.11	0.00	0.29	0.12	0.11	0.09	0.00	0.00	-0.02	
2017	12.96	4.77	0.00	1.36	0.43	0.65	0.54	0.00	0.09	-3.15	6.49
	0.00022453	2.18	0.00	0.67	0.26	0.27	0.23	0.00	0.00	0.00	
2016	6.50	1.41	0.00	0.46	0.13	0.21	0.17	0.00	0.00	-2.66	2.89
	0.00023067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.90	0.51	0.00	0.17	0.00	0.13	0.08	0.00	0.00	-2.04	2.52
	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	
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	13,108.92	11,658.18	337.40	18.72	1.10	11.79	9.81	-4.64	0.58	-66.96	1,061.05
		107.60	0.03	2.74	0.59	1.43	1.20	-0.01	0.00	-2.31	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 620-REITH WATER DIST #1
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	20,520.02	603.01	0.26	0.00	0.19	0.16	-7.67	-18.86	-108.58	1,419.24	
	0.00018674	160.03	0.06	0.41	0.00	0.27	0.23	0.00	0.00	-3.98		
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00		
2021	360.37	148.19	-0.15	5.93	0.01	3.96	3.29	-0.67	1.18	9.97	228.74	
	0.00019088	14.29	0.00	0.91	0.01	0.61	0.50	0.00	0.00	-0.03		
2020	174.60	60.44	0.00	6.48	0.23	4.19	3.47	0.00	2.82	6.75	130.21	
	0.00019049	7.61	0.00	0.96	0.17	0.54	0.45	0.00	0.04	-0.04		
2019	106.29	45.70	0.00	7.36	0.34	4.68	3.90	0.00	3.08	-0.39	70.64	
	0.00019298	4.58	0.00	0.86	0.20	0.44	0.37	0.00	0.00	-0.04		
2018	44.99	46.34	0.00	9.43	0.40	6.06	5.04	0.00	12.54	-10.74	9.88	
	0.00019685	1.96	0.00	0.51	0.22	0.20	0.16	0.00	0.00	-0.04		
2017	11.97	4.36	0.00	1.26	0.40	0.58	0.48	0.00	0.08	-2.84	6.11	
	0.00020298	1.97	0.00	0.60	0.24	0.25	0.21	0.00	0.00	0.00		
2016	5.53	1.24	0.00	0.39	0.12	0.18	0.16	0.00	0.00	-2.36	2.32	
	0.00020435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.96	0.45	0.00	0.17	0.00	0.08	0.07	0.00	0.00	-1.75	1.93	
	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	20,827.24	602.86	31.48	1.50	20.03	16.68	-8.34	0.84	-111.08	1,878.99
			190.46	0.06	4.28	0.84	2.32	1.93	-0.01	0.00	-4.13	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 630-BIRCH CREEK WATER CONTROL DIST
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	11,530.44	338.85	0.16	0.00	0.10	0.09	-4.31	-10.60	-61.00	797.50
	0.00010493	89.92	0.03	0.23	0.00	0.15	0.13	0.00	0.00	-2.24	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2021	205.44	84.51	-0.07	3.40	0.00	2.24	1.89	-0.37	0.67	5.67	130.37
	0.00010883	8.15	0.00	0.52	0.00	0.34	0.29	0.00	0.00	-0.02	
2020	102.38	35.49	0.00	3.80	0.13	2.45	2.04	0.00	1.66	3.95	76.30
	0.00011188	4.47	0.00	0.57	0.10	0.32	0.26	0.00	0.02	-0.03	
2019	61.69	26.59	0.00	4.27	0.20	2.73	2.28	0.00	1.79	-0.24	40.92
	0.00011234	2.67	0.00	0.50	0.12	0.26	0.21	0.00	0.00	-0.03	
2018	26.31	27.19	0.00	5.55	0.24	3.54	2.96	0.00	7.35	-6.30	5.72
	0.00011539	1.15	0.00	0.30	0.13	0.11	0.10	0.00	0.00	-0.03	
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	
	13,146.86	11,704.52	338.78	17.29	0.57	11.13	9.33	-4.68	0.87	-58.63	1,058.42
		106.34	0.03	2.12	0.35	1.18	0.99	-0.01	0.00	-2.35	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 631-LOWER MCKAY CREEK W.C.D.
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	17,318.73	508.94	0.23	0.00	0.16	0.13	-6.47	-15.92	-91.64	1,197.85	
	0.00015760	135.06	0.05	0.35	0.00	0.23	0.19	0.00	0.00	-3.36		
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.03	0.00		
2021	304.22	125.13	-0.12	5.02	0.00	3.32	2.77	-0.57	1.00	8.42	193.08	
	0.00016113	12.06	0.00	0.77	0.00	0.51	0.42	0.00	0.00	-0.03		
2020	150.34	52.00	0.00	5.57	0.19	3.59	2.99	0.00	2.42	5.80	112.13	
	0.00016389	6.57	0.00	0.85	0.15	0.46	0.38	0.00	0.03	-0.04		
2019	92.81	39.88	0.00	6.40	0.29	4.10	3.42	0.00	2.69	-0.35	61.67	
	0.00016861	3.99	0.00	0.74	0.17	0.39	0.32	0.00	0.00	-0.04		
2018	39.84	40.21	0.00	8.18	0.33	5.23	4.36	0.00	10.87	-9.31	9.37	
	0.00017081	1.70	0.00	0.44	0.19	0.17	0.14	0.00	0.00	-0.04		
2017	10.52	3.75	0.00	1.08	0.34	0.49	0.42	0.00	0.07	-2.45	5.47	
	0.00017510	1.71	0.00	0.53	0.21	0.21	0.18	0.00	0.00	0.00		
2016	5.39	1.11	0.00	0.36	0.10	0.16	0.13	0.00	0.00	-2.07	2.57	
	0.00017953	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	3.59	0.40	0.00	0.14	0.00	0.07	0.07	0.00	0.00	-1.55	1.78	
	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	17,581.66	508.82	27.15	1.25	17.23	14.39	-7.04	1.13	-94.20	1,592.39
			161.11	0.05	3.70	0.72	1.98	1.64	-0.01	0.00	-3.51	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 632-MILTON FREEWATER W.C.D.
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	34,146.27	1,003.45	0.43	0.00	0.32	0.26	-12.77	-31.37	-180.67	2,361.69
	0.00031074	266.29	0.10	0.67	0.00	0.46	0.38	-0.01	0.00	-6.63	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.02	-0.06	0.00	
2021	586.49	241.14	-0.22	9.64	0.01	6.43	5.37	-1.07	1.92	16.22	372.28
	0.00031065	23.25	0.00	1.48	0.01	0.98	0.82	0.00	0.00	-0.05	
2020	290.48	100.60	0.00	10.79	0.38	6.95	5.76	0.00	4.68	11.22	216.57
	0.00031704	12.69	0.00	1.63	0.29	0.89	0.74	0.00	0.06	-0.07	
2019	179.63	77.27	0.00	12.42	0.57	7.92	6.61	0.00	5.20	-0.68	119.30
	0.00032645	7.75	0.00	1.45	0.34	0.75	0.62	0.00	0.00	-0.07	
2018	76.54	77.92	0.00	15.88	0.65	10.15	8.45	0.00	21.07	-18.05	17.52
	0.00033087	3.30	0.00	0.86	0.37	0.33	0.27	0.00	0.00	-0.07	
2017	19.62	7.18	0.00	2.06	0.65	0.97	0.79	0.00	0.13	-4.69	9.94
	0.00033513	3.26	0.00	1.00	0.39	0.41	0.34	0.00	0.00	0.00	
2016	9.65	2.10	0.00	0.68	0.20	0.31	0.26	0.00	0.00	-3.98	4.25
	0.00034570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.66	0.76	0.00	0.23	0.00	0.18	0.13	0.00	0.00	-3.07	4.06
	0.00035908	0.11	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	
		34,654.12	1,003.23	52.46	2.46	33.45	27.81	-13.84	1.63	-185.69	3,121.58
		316.58	0.10	7.12	1.40	3.85	3.19	-0.03	0.00	-6.89	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 633-RIVERSIDE MISSION W.C.D.
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	8.00	0.00	2.33	0.73	1.05	0.88	0.00	0.15	-5.20	11.16
	0.00037173	3.62	0.00	1.12	0.44	0.45	0.38	0.00	0.00	0.00	
2016	10.60	2.34	0.00	0.74	0.22	0.35	0.30	0.00	0.00	-4.44	4.56
	0.00038557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.96	0.82	0.00	0.27	0.00	0.19	0.14	0.00	0.00	-3.32	4.09
	0.00038649	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2014	5.88	0.56	0.00	0.21	0.00	0.12	0.09	0.00	0.00	-1.16	4.37
	0.00040249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.44	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-1.13	3.21
	0.00039597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.81
	0.00041057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83
	0.00042465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	2.16	0.29	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00	1.99
	0.00041887	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
	0.00040350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2008	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00041882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
	0.00043328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71
	0.00044208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
	0.00045698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00044449	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
	0.00044036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
	0.00043431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00043431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		12.17	0.00	3.73	0.95	1.84	1.53	0.00	0.15	-15.25	39.82
		3.74	0.00	1.16	0.44	0.48	0.40	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 634-UMATILLA RIVER W.C.D # 1
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	13,006.78	382.23	0.20	0.00	0.11	0.09	-4.86	-11.95	-68.82	899.63
	0.00011836	101.44	0.04	0.27	0.00	0.17	0.14	0.00	0.00	-2.53	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2021	243.64	100.16	-0.09	4.00	0.00	2.68	2.23	-0.43	0.80	6.75	154.69
	0.00012906	9.65	0.00	0.61	0.00	0.41	0.34	0.00	0.00	-0.02	
2020	96.36	33.53	0.00	3.61	0.13	2.32	1.92	0.00	1.56	3.74	71.74
	0.00010560	4.23	0.00	0.54	0.10	0.30	0.25	0.00	0.02	-0.02	
2006	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00011675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17
	0.00012311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
	0.00012338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00012549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
	0.00012799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
	0.00013643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	0.00014631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00015449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00016298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00016673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00021268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00020726	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	0.00016846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14,714.89	13,140.47	382.14	7.81	0.13	5.11	4.24	-5.29	-9.59	-58.33	1,126.88
		115.29	0.04	1.42	0.10	0.88	0.73	-0.01	0.00	-2.57	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 640-UMATILLA HOSPITAL DIST
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	524,092.57	15,401.42	6.81	0.00	4.80	3.94	-195.94	-481.65	-2,773.06	36,248.23
	0.00476936	4,087.25	1.54	10.44	0.00	6.99	5.81	-0.12	0.00	-101.75	
	PRIOR YR REFUND	-1.20	-0.03	0.00	0.00	0.00	0.00	-0.25	-0.98	0.00	
2021	8,943.60	3,677.67	-3.54	147.30	0.13	98.06	81.72	-16.43	29.43	247.33	5,677.10
	0.00473709	354.47	0.00	22.54	0.13	15.02	12.47	0.00	0.06	-0.78	
2020	4,039.09	1,397.43	0.00	149.73	5.16	96.46	80.34	0.00	65.09	155.75	3,012.23
	0.00440452	176.23	0.00	22.51	3.97	12.41	10.31	0.00	0.86	-1.00	
2019	2,189.27	941.51	0.00	151.51	6.99	96.52	80.32	0.00	63.31	-8.20	1,454.38
	0.00397660	94.38	0.00	17.66	4.10	9.09	7.55	0.00	0.00	-0.90	
2018	742.89	757.62	0.00	154.32	6.30	98.70	82.23	0.00	204.90	-175.62	168.87
	0.00321758	32.04	0.00	8.34	3.56	3.20	2.66	0.00	0.00	-0.71	
2017	156.27	57.87	0.00	16.71	5.26	7.67	6.38	0.00	1.07	-37.76	78.42
	0.00269576	26.23	0.00	8.08	3.17	3.28	2.73	0.00	0.00	0.00	
2016	66.65	14.43	0.00	4.60	1.35	2.18	1.80	0.00	0.00	-27.43	29.39
	0.00237891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	42.87	4.33	0.00	1.42	0.00	0.96	0.79	0.00	0.00	-17.62	22.34
	0.00205682	0.65	0.00	0.22	0.00	0.14	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		530,948.38	15,397.88	634.28	25.19	406.60	338.56	-212.37	-117.85	-2,647.91	46,780.43
		4,770.05	1.51	89.79	14.93	50.13	41.65	-0.37	-0.06	-105.14	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 650-W. UMATILLA MOSQUITO CONTROL
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	761,743.52	22,385.19	9.92	0.00	6.98	5.72	-284.78	-700.06	-4,030.52	52,685.12
	0.00693203	5,940.62	2.24	15.18	0.00	10.17	8.44	-0.17	0.00	-147.89	
	PRIOR YR REFUND	-1.75	-0.04	0.00	0.00	0.00	0.00	-0.36	-1.43	0.00	
2021	13,088.53	5,382.00	-5.18	215.52	0.19	143.53	119.60	-24.04	43.05	361.95	8,308.19
	0.00693248	518.74	0.00	32.98	0.19	21.98	18.26	0.00	0.08	-1.14	
2020	6,318.44	2,186.17	0.00	234.28	8.08	150.88	125.68	0.00	101.82	243.66	4,712.03
	0.00689043	275.68	0.00	35.21	6.22	19.42	16.13	0.00	1.34	-1.56	
2019	3,739.21	1,607.59	0.00	258.69	11.93	164.79	137.16	0.00	108.09	-13.99	2,484.41
	0.00679002	161.15	0.00	30.16	7.00	15.52	12.89	0.00	0.00	-1.53	
2018	1,499.67	1,529.94	0.00	311.61	12.72	199.29	166.05	0.00	413.76	-354.65	340.45
	0.00649751	64.72	0.00	16.85	7.20	6.46	5.37	0.00	0.00	-1.43	
2017	367.89	136.43	0.00	39.41	12.41	18.10	15.02	0.00	2.52	-89.02	184.37
	0.00635549	61.84	0.00	19.04	7.48	7.74	6.43	0.00	0.00	0.00	
2016	179.36	38.82	0.00	12.36	3.64	5.86	4.87	0.00	0.00	-73.86	79.04
	0.00640676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	133.15	13.45	0.00	4.42	0.00	2.96	2.45	0.00	0.00	-54.41	69.71
	0.00634975	2.00	0.00	0.66	0.00	0.45	0.37	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		772,653.70	22,380.01	1,092.21	48.97	696.42	579.89	-308.82	-30.82	-4,047.38	69,158.49
		7,023.00	2.20	150.08	28.09	81.74	67.89	-0.53	-0.01	-153.55	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 651-W. UMATILLA MOSQUITO CONTROL L/O
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	52.43	0.00	15.15	4.77	6.96	5.78	0.00	0.97	-34.23	71.37
	0.00244292	23.76	0.00	7.31	2.87	2.98	2.47	0.00	0.00	0.00	
2016	66.21	14.35	0.00	4.59	1.35	2.16	1.79	0.00	0.00	-27.27	29.18
	0.00236466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	43.97	4.45	0.00	1.46	0.00	0.99	0.80	0.00	0.00	-18.09	22.89
	0.00211113	0.67	0.00	0.22	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	73.60	0.00	22.04	6.12	10.70	8.85	0.00	0.97	-89.20	156.54
		24.43	0.00	7.53	2.87	3.13	2.59	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 660-HELIX PARK AND REC DIST
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	72,531.13	2,131.46	0.94	0.00	0.67	0.54	-27.12	-66.66	-383.77	5,016.52	
	0.00066005	565.65	0.21	1.44	0.00	0.97	0.80	-0.02	0.00	-14.08		
	PRIOR YR REFUND	-0.17	0.00	0.00	0.00	0.00	0.00	-0.03	-0.14	0.00		
2021	1,268.57	521.65	-0.50	20.89	0.02	13.91	11.59	-2.34	4.18	35.08	805.23	
	0.00067191	50.28	0.00	3.20	0.02	2.13	1.77	0.00	0.01	-0.11		
2020	653.32	226.12	0.00	24.23	0.83	15.61	12.99	0.00	10.53	25.20	487.16	
	0.00071269	28.51	0.00	3.64	0.64	2.01	1.67	0.00	0.14	-0.16		
2019	411.82	176.96	0.00	28.48	1.31	18.15	15.09	0.00	11.90	-1.54	273.70	
	0.00074747	17.74	0.00	3.32	0.77	1.71	1.42	0.00	0.00	-0.17		
2018	177.48	180.98	0.00	36.86	1.50	23.57	19.65	0.00	48.95	-41.95	40.36	
	0.00076860	7.65	0.00	1.99	0.85	0.76	0.64	0.00	0.00	-0.17		
2017	47.71	17.66	0.00	5.11	1.61	2.34	1.94	0.00	0.33	-11.53	23.96	
	0.00082282	8.01	0.00	2.47	0.97	1.00	0.83	0.00	0.00	0.00		
2016	22.50	4.92	0.00	1.57	0.46	0.74	0.61	0.00	0.00	-9.35	9.80	
	0.00081050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	17.72	1.74	0.00	0.57	0.00	0.38	0.32	0.00	0.00	-7.10	9.45	
	0.00082930	0.26	0.00	0.08	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	73,663.42	2,130.96	119.53	5.73	75.95	63.21	-29.46	9.23	-399.94	6,709.74
			677.93	0.21	16.14	3.25	8.64	7.18	-0.05	0.01	-14.69	

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

Feb 1, 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	61,309.77	1,801.68	0.80	0.00	0.57	0.46	-22.92	-56.34	-324.39	4,240.46
	0.00055793	478.13	0.18	1.22	0.00	0.82	0.68	-0.01	0.00	-11.90	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
<hr/>											
	67,754.76	61,309.77	1,801.68	0.80	0.00	0.57	0.46	-22.92	-56.34	-324.39	4,240.46
		477.99	0.18	1.22	0.00	0.82	0.68	-0.04	-0.11	-11.90	

UMATILLA COUNTY

TURNOVER 2022-10 REPORT FOR DISTRICT 662-WESTON/ ATHENA PARK AND REC DIST

TURNOVER DATE: Feb 1, 2023

Feb 1, 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	29,048.12	853.63	0.38	0.00	0.27	0.21	-10.86	-26.69	-153.71	2,009.08
	0.00026434	226.53	0.09	0.57	0.00	0.39	0.32	-0.01	0.00	-5.64	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2021	480.47	197.56	-0.18	7.92	0.01	5.28	4.39	-0.88	1.59	13.29	305.01
	0.00025448	19.04	0.00	1.21	0.01	0.81	0.67	0.00	0.00	-0.04	
2020	235.51	81.53	0.00	8.74	0.30	5.62	4.69	0.00	3.81	9.09	175.62
	0.00025693	10.29	0.00	1.32	0.23	0.72	0.60	0.00	0.05	-0.06	
2019	144.37	61.97	0.00	9.96	0.45	6.35	5.30	0.00	4.17	-0.54	95.99
	0.00026179	6.21	0.00	1.16	0.27	0.60	0.50	0.00	0.00	-0.06	
2018	61.66	62.92	0.00	12.81	0.53	8.21	6.83	0.00	17.02	-14.59	13.98
	0.00026731	2.66	0.00	0.69	0.30	0.27	0.22	0.00	0.00	-0.06	
2017	16.14	5.81	0.00	1.66	0.53	0.78	0.65	0.00	0.11	-3.80	8.30
	0.00027112	2.65	0.00	0.82	0.32	0.33	0.27	0.00	0.00	0.00	
2016	7.55	1.63	0.00	0.51	0.15	0.25	0.21	0.00	0.00	-3.13	3.30
	0.00027087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	5.64	0.58	0.00	0.18	0.00	0.13	0.12	0.00	0.00	-2.37	2.87
	0.00027745	0.08	0.00	0.02	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	29,460.81	853.45	42.42	1.97	27.07	22.55	-11.74	0.01	2,627.44
			267.39	0.09	5.79	1.13	3.14	2.60	-0.02	0.00	-5.86

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 665-PILOT ROCK PARK/REC DIST
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	12,657.55	371.96	0.18	0.00	0.11	0.10	-4.72	-11.63	-66.97	875.50
	0.00011519	98.71	0.04	0.25	0.00	0.17	0.14	0.00	0.00	-2.46	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	0.00	
2021	224.09	92.17	-0.08	3.70	0.00	2.45	2.04	-0.41	0.74	6.19	142.22
	0.00011870	8.88	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-0.02	
2020	113.53	39.28	0.00	4.22	0.14	2.70	2.26	0.00	1.83	4.36	84.66
	0.00012380	4.95	0.00	0.63	0.11	0.35	0.29	0.00	0.02	-0.03	
2019	66.36	28.47	0.00	4.59	0.20	2.91	2.43	0.00	1.91	-0.25	44.14
	0.00012024	2.85	0.00	0.53	0.12	0.27	0.23	0.00	0.00	-0.03	
2018	28.46	29.20	0.00	5.96	0.25	3.80	3.17	0.00	7.89	-6.76	6.35
	0.00012403	1.24	0.00	0.33	0.14	0.12	0.10	0.00	0.00	-0.03	
2017	7.00	2.73	0.00	0.80	0.25	0.35	0.30	0.00	0.05	-1.76	3.36
	0.00012605	1.23	0.00	0.38	0.15	0.15	0.13	0.00	0.00	0.00	
2016	3.66	0.76	0.00	0.24	0.07	0.12	0.10	0.00	0.00	-1.46	1.68
	0.00012686	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.51	0.28	0.00	0.08	0.00	0.06	0.06	0.00	0.00	-1.11	1.20
	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	12,850.77	371.88	19.90	0.91	12.57	10.53	-5.13	0.79	1,165.14
			117.87	0.04	2.69	0.52	1.45	1.21	-0.01	0.00	-2.57

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 690-UMATILLA SPECIAL LIBRARY DIST
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	2,044,589.04	60,083.93	26.62	0.00	18.71	15.36	-764.39	-1,879.01	-10,818.28	141,411.63
	0.01860621	15,945.17	6.02	40.74	0.00	27.28	22.65	-0.47	0.00	-396.96	
	PRIOR YR REFUND	-4.69	-0.11	0.00	0.00	0.00	0.00	-0.98	-3.83	0.00	
2021	35,365.41	14,542.35	-13.95	582.37	0.51	387.81	323.15	-64.96	116.36	978.00	22,448.78
	0.01873172	1,401.67	0.00	89.14	0.51	59.38	49.33	0.00	0.22	-3.08	
2020	17,357.24	6,005.45	0.00	643.52	22.18	414.52	345.26	0.00	279.74	669.39	12,944.44
	0.01892839	757.29	0.00	96.70	17.08	53.35	44.32	0.00	3.68	-4.28	
2019	10,394.11	4,469.31	0.00	719.17	33.15	458.15	381.32	0.00	300.52	-38.89	6,905.60
	0.01887715	448.02	0.00	83.85	19.46	43.14	35.84	0.00	0.00	-4.26	
2018	4,282.33	4,368.19	0.00	889.65	36.30	569.05	474.12	0.00	1,181.40	-1,012.54	972.65
	0.01855163	184.77	0.00	48.10	20.55	18.45	15.33	0.00	0.00	-4.07	
2017	1,067.24	395.70	0.00	114.32	36.00	52.47	43.60	0.00	7.31	-258.21	534.96
	0.01843492	179.36	0.00	55.21	21.69	22.46	18.66	0.00	0.00	0.00	
2016	523.66	113.56	0.00	36.20	10.65	17.12	14.23	0.00	0.00	-215.95	230.35
	0.01873105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	392.56	39.57	0.00	12.97	0.00	8.71	7.25	0.00	0.00	-160.28	205.68
	0.01870297	5.91	0.00	1.96	0.00	1.32	1.09	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	2,074,569.76	60,069.98	3,042.58	138.79	1,938.41	1,614.15	-829.35	6.32	-10,964.26	186,542.66
		18,917.50	5.91	415.70	79.29	225.38	187.22	-1.45	0.07	-412.65	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 691-E. UMATILLA COUNTY HEALTH DIST
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	2.88 0.00	0.00 0.00	0.93 0.00	0.27 0.00	0.43 0.00	0.35 0.00	0.00 0.00	0.00 0.00	-5.45 0.00	6.23
2015	10.05 0.00048469	1.00 0.15	0.00 0.00	0.32 0.05	0.00 0.00	0.21 0.03	0.20 0.03	0.00 0.00	0.00 0.00	-4.16 0.00	5.21
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		5.08	0.00	1.71	0.27	0.95	0.81	0.00	0.00	-12.40	34.17
		0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 702-PILOT ROCK FIRE DIST 7-401 SP LEVY
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	117,164.06	3,443.07	1.54	0.00	1.06	0.88	-43.81	-107.68	-619.93	8,103.51
	0.00106622	913.73	0.34	2.33	0.00	1.56	1.30	-0.03	0.00	-22.75	
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.22	0.00	
2021	2,068.10	850.41	-0.81	34.06	0.03	22.67	18.90	-3.80	6.80	57.20	1,312.76
	0.00109540	81.97	0.00	5.22	0.03	3.47	2.88	0.00	0.01	-0.18	
2020	1,036.34	358.46	0.00	38.40	1.32	24.74	20.61	0.00	16.70	39.95	772.93
	0.00112990	45.20	0.00	5.77	1.02	3.18	2.65	0.00	0.22	-0.26	
2019	614.20	263.92	0.00	42.48	1.96	27.06	22.52	0.00	17.75	-2.30	408.21
	0.00111471	26.45	0.00	4.95	1.15	2.55	2.12	0.00	0.00	-0.25	
2018	264.90	270.51	0.00	55.10	2.25	35.24	29.36	0.00	73.16	-62.71	59.94
	0.00114884	11.44	0.00	2.98	1.27	1.14	0.95	0.00	0.00	-0.25	
2017	67.07	24.92	0.00	7.19	2.27	3.30	2.75	0.00	0.46	-16.26	33.54
	0.00116118	11.30	0.00	3.48	1.37	1.41	1.18	0.00	0.00	0.00	
2016	33.10	7.14	0.00	2.28	0.67	1.07	0.90	0.00	0.00	-13.58	14.66
	0.00117799	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	24.89	2.53	0.00	0.84	0.00	0.55	0.46	0.00	0.00	-10.25	12.95
	0.00119731	0.38	0.00	0.13	0.00	0.08	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	118,944.88	3,442.26	182.99	8.50	116.45	97.01	-47.61	7.19	-634.76	10,768.65
		1,090.20	0.33	24.86	4.84	13.39	11.15	-0.09	0.01	-23.69	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 716-PENDLETON SCHOOL SPEC LEVY
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	953.08	0.00	216.22	6.51	90.03	0.00	0.00	59.05	-7.64	1,357.03
	0.00370907	95.06	0.00	23.51	3.82	8.48	0.00	0.00	0.00	-0.84	
2018	833.22	942.20	0.00	265.36	7.07	110.72	0.00	0.00	229.87	-197.01	189.24
	0.00360964	38.93	0.00	12.34	4.00	3.59	0.00	0.00	0.00	-0.79	
2017	206.78	85.20	0.00	30.64	6.98	10.18	0.00	0.00	1.42	-50.09	103.55
	0.00357529	38.41	0.00	14.33	4.21	4.36	0.00	0.00	0.00	0.00	
2016	89.81	21.89	0.00	8.65	1.82	2.92	0.00	0.00	0.00	-36.98	39.59
	0.00320716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	68.59	8.14	0.00	3.51	0.00	1.52	0.00	0.00	0.00	-27.85	36.11
	0.00325025	1.22	0.00	0.53	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	
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	3,446.51	2,021.84	0.00	529.98	22.38	217.77	0.00	0.00	290.34	-340.12	1,904.87
		173.62	0.00	50.71	12.03	16.66	0.00	0.00	0.00	-1.63	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 791-M-F VALLEY AMBULANCE DISTRICT
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	781,030.73	22,951.99	10.19	0.00	7.14	5.86	-292.00	-717.78	-4,132.57	54,019.08
	0.00710755	6,091.04	2.30	15.57	0.00	10.42	8.65	-0.18	0.00	-151.64	
	PRIOR YR REFUND	-1.80	-0.04	0.00	0.00	0.00	0.00	-0.37	-1.46	0.00	
2021	13,482.65	5,544.11	-5.32	222.03	0.19	147.85	123.19	-24.76	44.35	372.84	8,558.32
	0.00714126	534.36	0.00	33.97	0.19	22.64	18.81	0.00	0.08	-1.17	
2020	6,706.52	2,320.32	0.00	248.66	8.57	160.16	133.38	0.00	108.07	258.62	5,001.55
	0.00731317	292.60	0.00	37.37	6.60	20.61	17.12	0.00	1.42	-1.65	
2019	938.22	403.51	0.00	64.92	3.00	41.36	34.44	0.00	27.13	-3.50	623.26
	0.00170432	40.44	0.00	7.56	1.76	3.90	3.24	0.00	0.00	-0.38	
2018	399.86	408.26	0.00	83.14	3.39	53.18	44.32	0.00	110.43	-94.63	90.54
	0.00173393	17.27	0.00	4.50	1.92	1.72	1.43	0.00	0.00	-0.38	
2017	100.49	37.25	0.00	10.74	3.38	4.96	4.10	0.00	0.69	-24.32	50.35
	0.00173656	16.89	0.00	5.19	2.04	2.12	1.76	0.00	0.00	0.00	
2016	50.60	10.86	0.00	3.45	1.02	1.65	1.37	0.00	0.00	-20.69	22.50
	0.00179491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	39.50	3.94	0.00	1.30	0.00	0.86	0.73	0.00	0.00	-16.00	20.86
	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	789,762.29	22,946.67	645.60	19.55	417.95	348.04	-316.76	-427.11	-3,670.81	68,436.44
		6,991.39	2.26	104.36	12.51	61.54	51.12	-0.55	0.04	-155.22	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 818-HERMISTON URBAN RENEWAL DISTRICT
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	263,941.80	7,756.41	3.45	0.00	2.41	1.98	-98.68	-242.57	-1,396.56	18,255.21
	0.00240193	2,058.42	0.78	5.27	0.00	3.52	2.92	-0.06	0.00	-51.24	
	PRIOR YR REFUND	-0.60	-0.01	0.00	0.00	0.00	0.00	-0.13	-0.49	0.00	
2021	4,278.89	1,759.52	-1.69	70.47	0.06	46.91	39.09	-7.87	14.08	118.33	2,716.07
	0.00226638	169.60	0.00	10.79	0.06	7.18	5.97	0.00	0.03	-0.37	
2020	1,945.31	672.93	0.00	72.11	2.48	46.44	38.68	0.00	31.35	75.00	1,450.84
	0.00212099	84.85	0.00	10.83	1.91	5.98	4.97	0.00	0.41	-0.48	
2019	1,068.41	459.48	0.00	73.92	3.40	47.11	39.21	0.00	30.90	-4.00	709.75
	0.00194085	46.06	0.00	8.62	2.00	4.44	3.68	0.00	0.00	-0.44	
2018	432.58	441.62	0.00	89.94	3.67	57.54	47.93	0.00	119.44	-102.38	97.96
	0.00187558	18.68	0.00	4.86	2.08	1.87	1.55	0.00	0.00	-0.41	
2017	81.85	30.37	0.00	8.78	2.76	4.02	3.34	0.00	0.56	-19.82	41.00
	0.00141435	13.77	0.00	4.24	1.66	1.72	1.43	0.00	0.00	0.00	
2016	10.92	2.42	0.00	0.78	0.23	0.36	0.30	0.00	0.00	-4.56	4.72
	0.00039624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	7.97	0.81	0.00	0.27	0.00	0.18	0.14	0.00	0.00	-3.30	4.13
	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	267,309.25	7,754.72	319.82	12.60	205.05	170.72	-106.55	-46.24	-1,337.94	23,282.35
		2,390.90	0.77	44.65	7.71	24.74	20.54	-0.19	-0.05	-52.94	

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

Feb 1, 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	620,615.96	18,237.93	8.09	0.00	5.67	4.67	-232.02	-570.35	-3,283.78	42,924.19
	0.00564774	4,840.01	1.83	12.37	0.00	8.28	6.88	-0.14	0.00	-120.49	
	PRIOR YR REFUND	-1.42	-0.03	0.00	0.00	0.00	0.00	-0.30	-1.16	0.00	
2021	7,120.43	2,927.94	-2.81	117.25	0.10	78.09	65.05	-13.08	23.43	196.91	4,519.81
	0.00377143	282.20	0.00	17.94	0.10	11.96	9.93	0.00	0.04	-0.62	
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	692,976.56	623,543.90	18,235.12	125.34	0.10	83.76	69.72	-245.10	-546.92	-3,086.87	47,444.00
		5,120.79	1.80	30.31	0.10	20.24	16.81	-0.44	-1.12	-121.11	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 909-MJ IMP DIST
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	1,488.53	43.74	0.03	0.00	0.01	0.04	-0.55	-1.37	-7.88	102.97
	0.00001355	11.61	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	50.91	20.90	-0.02	0.82	0.00	0.57	0.47	-0.09	0.16	1.40	32.32
	0.00002694	2.01	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2020	26.90	9.16	0.00	0.98	0.04	0.63	0.53	0.00	0.43	1.02	20.17
	0.00002891	1.16	0.00	0.15	0.03	0.08	0.07	0.00	0.01	-0.01	
2019	28.43	12.39	0.00	1.99	0.08	1.27	1.06	0.00	0.83	-0.10	18.76
	0.00005236	1.24	0.00	0.23	0.05	0.12	0.10	0.00	0.00	-0.01	
2018	7.06	7.63	0.00	1.55	0.07	1.00	0.83	0.00	2.06	-1.77	1.27
	0.00003237	0.33	0.00	0.09	0.04	0.03	0.03	0.00	0.00	-0.01	
2017	2.13	0.72	0.00	0.21	0.07	0.09	0.07	0.00	0.01	-0.46	1.17
	0.00003306	0.32	0.00	0.10	0.04	0.04	0.03	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	-0.39	0.33
	0.00003364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.05	0.14	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.37	0.61
	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	1,539.77	43.72	5.75	0.28	3.63	3.05	-0.64	2.12	-8.71	181.61
		16.69	0.00	0.73	0.16	0.38	0.32	0.00	0.01	-0.32	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 911-MCKAY IMPROVE
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	40,086.08	1,178.01	0.54	0.00	0.36	0.30	-14.98	-36.84	-212.10	2,772.52
	0.00036479	312.63	0.12	0.81	0.00	0.53	0.44	-0.01	0.00	-7.78	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00	
2021	732.03	301.01	-0.30	12.06	0.01	8.04	6.68	-1.33	2.41	20.26	464.72
	0.00038772	29.01	0.00	1.84	0.01	1.23	1.02	0.00	0.00	-0.06	
2020	354.90	122.89	0.00	13.16	0.45	8.49	7.07	0.00	5.73	13.70	264.60
	0.00038738	15.50	0.00	1.98	0.35	1.09	0.91	0.00	0.08	-0.09	
2019	254.13	109.48	0.00	17.61	0.81	11.24	9.34	0.00	7.37	-0.96	168.67
	0.00046240	10.97	0.00	2.05	0.48	1.06	0.88	0.00	0.00	-0.10	
2018	112.99	115.01	0.00	23.43	0.96	14.99	12.47	0.00	31.10	-26.66	25.85
	0.00048837	4.86	0.00	1.26	0.54	0.49	0.40	0.00	0.00	-0.11	
2017	29.12	10.91	0.00	3.14	0.99	1.45	1.20	0.00	0.20	-7.12	14.43
	0.00050861	4.96	0.00	1.53	0.60	0.62	0.51	0.00	0.00	0.00	
2016	15.17	3.30	0.00	1.06	0.31	0.50	0.40	0.00	0.00	-6.26	6.67
	0.00054318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	11.17	1.08	0.00	0.34	0.00	0.25	0.20	0.00	0.00	-4.43	6.00
	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	40,750.94	1,177.71	71.78	3.53	45.62	37.91	-16.31	9.97	-226.31	3,745.60
		378.00	0.12	9.52	1.98	5.06	4.19	-0.03	0.00	-8.14	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 913-FP SURCHARGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	59,658.57	1,753.19	0.78	0.00	0.55	0.45	-22.30	-54.83	-315.67	4,126.22
	0.00054291	465.26	0.18	1.19	0.00	0.80	0.66	-0.01	0.00	-11.58	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	-0.03	-0.11	0.00	
2021	1,085.52	446.40	-0.43	17.91	0.02	11.88	9.91	-1.99	3.57	30.03	689.07
	0.00057494	43.04	0.00	2.75	0.02	1.82	1.51	0.00	0.01	-0.09	
2020	554.46	192.00	0.00	20.57	0.71	13.26	11.04	0.00	8.94	21.40	413.37
	0.00060515	24.21	0.00	3.09	0.55	1.71	1.42	0.00	0.12	-0.14	
2019	350.46	150.85	0.00	24.28	1.13	15.46	12.87	0.00	10.15	-1.31	232.73
	0.00063709	15.12	0.00	2.83	0.66	1.46	1.21	0.00	0.00	-0.14	
2018	155.37	158.64	0.00	32.31	1.32	20.68	17.22	0.00	42.91	-36.77	35.18
	0.00067386	6.71	0.00	1.75	0.75	0.67	0.56	0.00	0.00	-0.15	
2017	40.27	15.07	0.00	4.37	1.37	1.99	1.65	0.00	0.28	-9.82	20.03
	0.00070127	6.83	0.00	2.11	0.83	0.85	0.71	0.00	0.00	0.00	
2016	21.01	4.56	0.00	1.47	0.43	0.68	0.56	0.00	0.00	-8.64	9.28
	0.00074948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	16.58	1.61	0.00	0.52	0.00	0.37	0.31	0.00	0.00	-6.68	8.81
	0.00078022	0.24	0.00	0.08	0.00	0.05	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	60,629.70	1,752.76	102.99	4.98	65.37	54.42	-24.29	11.02	5,571.19
			561.27	0.18	13.80	2.81	7.36	6.12	-0.04	0.02	-12.10

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 917-MH SPEC ASSESS
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	20,503.43	602.54	0.27	0.00	0.19	0.16	-7.66	-18.85	-108.50	1,418.06
	0.00018659	159.90	0.06	0.41	0.00	0.27	0.23	0.00	0.00	-3.98	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2021	376.51	154.82	-0.15	6.20	0.01	4.12	3.44	-0.70	1.24	10.42	239.00
	0.00019942	14.92	0.00	0.95	0.01	0.63	0.53	0.00	0.00	-0.03	
2020	185.32	64.15	0.00	6.90	0.24	4.41	3.68	0.00	2.98	7.15	138.20
	0.00020204	8.08	0.00	1.03	0.18	0.57	0.47	0.00	0.04	-0.05	
2019	123.84	53.14	0.00	8.56	0.39	5.45	4.52	0.00	3.56	-0.46	82.36
	0.00022439	5.32	0.00	0.99	0.23	0.51	0.43	0.00	0.00	-0.05	
2018	53.27	54.80	0.00	11.18	0.45	7.13	5.93	0.00	14.82	-12.69	11.78
	0.00023266	2.32	0.00	0.61	0.26	0.23	0.19	0.00	0.00	-0.05	
2017	14.04	5.29	0.00	1.53	0.48	0.71	0.58	0.00	0.10	-3.46	6.92
	0.00024712	2.40	0.00	0.74	0.29	0.30	0.25	0.00	0.00	0.00	
2016	7.40	1.59	0.00	0.50	0.15	0.24	0.21	0.00	0.00	-3.04	3.27
	0.00026372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.84	0.37	0.00	0.12	0.00	0.07	0.07	0.00	0.00	-1.44	2.15
	0.00016746	0.06	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	20,838.05	602.39	35.43	1.72	22.43	18.69	-8.36	3.85	1,912.53
			192.95	0.06	4.75	0.97	2.52	2.11	-0.01	0.00	-4.16

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 924-PEND URBAN RENWAL
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	1,037,354.52	30,484.54	13.51	0.00	9.49	7.79	-387.83	-953.35	-5,488.83	71,747.41
	0.00944015	8,090.03	3.05	20.67	0.00	13.84	11.49	-0.24	0.00	-201.40	
	PRIOR YR REFUND	-2.38	-0.06	0.00	0.00	0.00	0.00	-0.50	-1.94	0.00	
2021	17,227.01	7,083.82	-6.80	283.70	0.25	188.91	157.40	-31.64	56.69	476.40	10,935.14
	0.00912450	682.78	0.00	43.43	0.25	28.92	24.03	0.00	0.11	-1.50	
2020	8,185.21	2,831.98	0.00	303.49	10.45	195.46	162.79	0.00	131.91	315.64	6,104.27
	0.00892592	357.11	0.00	45.60	8.05	25.16	20.90	0.00	1.73	-2.02	
2019	4,675.19	2,010.39	0.00	323.50	14.92	206.09	171.52	0.00	135.18	-17.50	3,105.98
	0.00849135	201.53	0.00	37.72	8.76	19.41	16.12	0.00	0.00	-1.91	
2018	2,138.56	2,181.62	0.00	444.33	18.14	284.19	236.79	0.00	590.02	-505.70	485.59
	0.00926527	92.27	0.00	24.01	10.26	9.22	7.66	0.00	0.00	-2.03	
2017	468.19	173.56	0.00	50.16	15.78	23.00	19.12	0.00	3.21	-113.26	234.74
	0.00808566	78.67	0.00	24.22	9.51	9.85	8.18	0.00	0.00	0.00	
2016	233.56	50.68	0.00	16.16	4.76	7.64	6.35	0.00	0.00	-96.39	102.65
	0.00836062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	204.85	20.62	0.00	6.78	0.00	4.53	3.75	0.00	0.00	-83.40	107.61
	0.00973322	3.08	0.00	1.02	0.00	0.68	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	1,051,727.34	30,477.74	1,449.12	64.30	924.32	769.68	-419.47	-36.34	-5,565.56	93,160.33
		9,503.09	2.99	196.67	36.83	107.08	88.95	-0.74	-0.10	-208.86	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 927-FIRE PATROL CLASS 2
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	321,727.31	9,454.53	4.19	0.00	2.94	2.42	-120.27	-295.68	-1,702.32	22,251.91	
	0.00292779	2,509.07	0.95	6.42	0.00	4.29	3.56	-0.07	0.00	-62.46		
	PRIOR YR REFUND	-0.74	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.60	0.00		
2021	5,417.54	2,227.70	-2.14	89.22	0.08	59.42	49.50	-9.95	17.82	149.82	3,438.89	
	0.00286945	214.71	0.00	13.65	0.08	9.10	7.56	0.00	0.03	-0.47		
2020	2,724.58	942.85	0.00	101.04	3.48	65.09	54.19	0.00	43.92	105.09	2,031.78	
	0.00297173	118.88	0.00	15.17	2.68	8.38	6.96	0.00	0.58	-0.67		
2019	1,679.93	722.39	0.00	116.23	5.36	74.07	61.63	0.00	48.57	-6.30	1,116.04	
	0.00305128	72.42	0.00	13.56	3.15	6.97	5.79	0.00	0.00	-0.69		
2018	728.62	743.06	0.00	151.33	6.18	96.80	80.66	0.00	200.97	-172.24	165.62	
	0.00315578	31.43	0.00	8.18	3.50	3.14	2.61	0.00	0.00	-0.69		
2017	192.44	71.28	0.00	20.59	6.49	9.45	7.86	0.00	1.32	-46.51	96.56	
	0.00332051	32.31	0.00	9.95	3.91	4.05	3.36	0.00	0.00	0.00		
2016	99.02	21.48	0.00	6.85	2.01	3.22	2.70	0.00	0.00	-40.83	43.56	
	0.00354135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	75.66	7.63	0.00	2.51	0.00	1.66	1.39	0.00	0.00	-30.82	39.72	
	0.00359632	1.14	0.00	0.38	0.00	0.25	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	326,472.26	9,452.39	495.23	23.60	314.85	262.18	-130.22	16.92	-1,763.62	29,332.97
			2,979.22	0.93	67.31	13.32	36.18	30.05	-0.22	0.01	-64.98	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 928-FIRE PATROL CLASS 3
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	111,529.48	3,277.50	1.45	0.00	1.02	0.84	-41.70	-102.50	-590.12	7,713.79
	0.00101494	869.78	0.33	2.21	0.00	1.49	1.24	-0.03	0.00	-21.65	
	PRIOR YR REFUND	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.21	0.00	
2021	1,791.21	736.54	-0.70	29.50	0.03	19.63	16.37	-3.28	5.90	49.53	1,137.02
	0.00094873	70.99	0.00	4.51	0.03	3.01	2.50	0.00	0.01	-0.16	
2020	913.91	316.15	0.00	33.88	1.17	21.81	18.18	0.00	14.72	35.24	681.60
	0.00099643	39.87	0.00	5.09	0.90	2.81	2.33	0.00	0.19	-0.23	
2019	541.55	232.99	0.00	37.47	1.72	23.89	19.88	0.00	15.66	-2.04	359.65
	0.00098417	23.35	0.00	4.36	1.01	2.25	1.87	0.00	0.00	-0.22	
2018	228.05	232.29	0.00	47.31	1.93	30.26	25.21	0.00	62.82	-53.83	52.06
	0.00098654	9.82	0.00	2.55	1.09	0.98	0.82	0.00	0.00	-0.22	
2017	66.88	24.71	0.00	7.15	2.25	3.27	2.72	0.00	0.46	-16.13	33.65
	0.00115067	11.20	0.00	3.45	1.35	1.40	1.16	0.00	0.00	0.00	
2016	31.50	6.80	0.00	2.18	0.64	1.01	0.85	0.00	0.00	-12.92	13.96
	0.00111936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	23.24	2.34	0.00	0.77	0.00	0.52	0.43	0.00	0.00	-9.51	12.16
	0.00110967	0.35	0.00	0.12	0.00	0.08	0.06	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	113,084.35	3,276.80	160.89	7.74	102.23	85.15	-44.98	-2.94	-605.91	10,061.36
		1,025.10	0.32	22.29	4.38	12.02	9.98	-0.08	-0.01	-22.48	

UMATILLA COUNTY

TURNOVER 2022-10 REPORT FOR DISTRICT 1382-MILTON FREEWATER LOCAL OPTION - 2

TURNOVER DATE: Feb 1, 2023

Feb 1, 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	54,335.61	1,596.76	0.70	0.00	0.50	0.41	-20.32	-49.93	-287.51	3,758.06
	0.00049447	423.74	0.16	1.08	0.00	0.73	0.60	-0.01	0.00	-10.55	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.03	-0.10	0.00	
2021	990.62	407.36	-0.39	16.34	0.01	10.85	9.05	-1.82	3.27	27.39	628.83
	0.00052468	39.26	0.00	2.50	0.01	1.66	1.38	0.00	0.01	-0.09	
2020	508.23	175.92	0.00	18.83	0.65	12.15	10.12	0.00	8.19	19.60	378.93
	0.00055459	22.18	0.00	2.83	0.50	1.56	1.30	0.00	0.11	-0.13	
2019	323.12	139.18	0.00	22.42	1.05	14.26	11.87	0.00	9.35	-1.22	214.49
	0.00058775	13.95	0.00	2.61	0.61	1.34	1.12	0.00	0.00	-0.13	
2018	143.34	145.81	0.00	29.70	1.21	19.00	15.82	0.00	39.43	-33.80	32.86
	0.00061926	6.17	0.00	1.61	0.69	0.62	0.51	0.00	0.00	-0.14	
2017	37.77	13.85	0.00	4.01	1.26	1.83	1.52	0.00	0.26	-9.04	19.15
	0.00064483	6.27	0.00	1.93	0.76	0.79	0.65	0.00	0.00	0.00	
2016	19.05	4.18	0.00	1.34	0.39	0.62	0.52	0.00	0.00	-7.94	8.27
	0.00068882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	14.66	1.52	0.00	0.51	0.00	0.33	0.27	0.00	0.00	-6.14	7.51
	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	55,225.04	1,596.37	94.59	4.57	59.85	49.58	-22.14	10.57	-303.03	5,075.94
		511.68	0.16	12.64	2.57	6.75	5.60	-0.04	0.02	-11.04	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 2071-M-F UNIFIED LOCAL OPTION #1
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	5.41	0.00	1.78	0.00	1.18	0.99	0.00	0.00	-21.82	28.02
	0.00254672	0.81	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	9.96	0.00	3.41	0.00	2.27	1.89	0.00	0.00	-38.71	82.48
		0.81	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 2812-SCHOOL DIST #1 HELIX BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	121,241.74	3,562.87	2.49	0.00	1.11	0.00	-45.33	-111.43	-641.52	8,385.48
	0.00110332	946.86	0.36	3.75	0.00	1.62	0.00	-0.03	0.00	-23.54	
	PRIOR YR REFUND	-0.28	-0.01	0.00	0.00	0.00	0.00	-0.06	-0.23	0.00	
2021	2,197.53	923.69	-0.87	56.27	0.03	24.10	0.00	-4.03	7.23	60.77	1,394.95
	0.00116393	90.16	0.00	8.60	0.03	3.69	0.00	0.00	0.01	-0.19	
2020	1,263.53	462.17	0.00	71.97	1.61	30.15	0.00	0.00	20.36	48.71	942.40
	0.00137747	58.33	0.00	10.26	1.24	3.88	0.00	0.00	0.27	-0.31	
2019	780.69	364.23	0.00	82.62	2.49	34.41	0.00	0.00	22.57	-2.93	518.72
	0.00141750	36.34	0.00	8.99	1.46	3.24	0.00	0.00	0.00	-0.32	
2018	324.63	366.65	0.00	103.25	2.75	43.09	0.00	0.00	89.45	-76.67	74.01
	0.00140473	15.15	0.00	4.80	1.56	1.40	0.00	0.00	0.00	-0.31	
2017	83.43	34.35	0.00	12.35	2.82	4.10	0.00	0.00	0.57	-20.19	41.81
	0.00144115	15.49	0.00	5.78	1.70	1.76	0.00	0.00	0.00	0.00	
2016	43.99	10.67	0.00	4.21	0.89	1.43	0.00	0.00	0.00	-18.01	19.52
	0.00156202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	34.75	4.15	0.00	1.79	0.00	0.79	0.00	0.00	0.00	-14.28	18.11
	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	
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	138,802.09	123,412.94	3,562.00	337.55	10.59	140.30	0.00	-49.36	28.75	-673.98	11,470.11
		1,162.67	0.35	42.45	5.99	15.71	0.00	-0.09	0.05	-24.67	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 2813-SCHOOL DISTRICT #1 HELIX BOND 2
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	322,126.56	9,466.21	6.61	0.00	2.95	0.00	-120.42	-296.03	-1,704.41	22,279.35
	0.00293140	2,515.72	0.95	9.99	0.00	4.30	0.00	-0.07	0.00	-62.54	
	PRIOR YR REFUND	-0.74	-0.02	0.00	0.00	0.00	0.00	-0.15	-0.60	0.00	
2021	5,915.36	2,486.49	-2.34	151.48	0.09	64.85	0.00	-10.87	19.46	163.58	3,754.86
	0.00313313	242.71	0.00	23.17	0.09	9.93	0.00	0.00	0.04	-0.52	
2020	3,052.14	1,116.63	0.00	173.84	3.89	72.89	0.00	0.00	49.19	117.69	2,276.23
	0.00332818	140.94	0.00	24.79	3.00	9.38	0.00	0.00	0.65	-0.75	
2019	1,867.75	871.67	0.00	197.77	5.96	82.32	0.00	0.00	54.00	-6.98	1,240.87
	0.00339229	86.95	0.00	21.51	3.50	7.75	0.00	0.00	0.00	-0.76	
2018	803.50	908.69	0.00	255.94	6.82	106.76	0.00	0.00	221.68	-190.00	182.43
	0.00348114	37.56	0.00	11.91	3.86	3.46	0.00	0.00	0.00	-0.76	
2017	217.85	80.81	0.00	23.36	7.35	10.71	8.89	0.00	1.49	-52.73	109.16
	0.00376409	36.62	0.00	11.27	4.43	4.59	3.81	0.00	0.00	0.00	
2016	112.83	24.43	0.00	7.79	2.29	3.68	3.06	0.00	0.00	-46.48	49.71
	0.00403137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	87.84	8.85	0.00	2.90	0.00	1.95	1.62	0.00	0.00	-35.89	46.00
	0.00418782	1.33	0.00	0.45	0.00	0.29	0.24	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	327,631.95	9,463.87	822.46	26.40	347.97	15.10	-131.29	49.79	-1,780.75	30,022.59
		3,061.09	0.93	103.09	14.88	39.70	4.05	-0.22	0.09	-65.33	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 2822-PILOT ROCK SD #2 BOND 2007
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	253,367.54	7,445.61	5.19	0.00	2.32	0.00	-94.73	-232.85	-1,340.60	17,523.71
	0.00230568	1,978.73	0.75	7.85	0.00	3.38	0.00	-0.06	0.00	-49.19	
	PRIOR YR REFUND	-0.58	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.47	0.00	
2021	7,435.58	3,125.47	-2.94	190.40	0.11	81.52	0.00	-13.66	24.46	205.63	4,719.88
	0.00393834	305.08	0.00	29.12	0.11	12.48	0.00	0.00	0.05	-0.65	
2020	2,333.92	853.82	0.00	132.94	2.99	55.74	0.00	0.00	37.60	89.98	1,740.62
	0.00254480	107.78	0.00	18.97	2.30	7.17	0.00	0.00	0.49	-0.58	
2019	1,399.68	653.43	0.00	148.26	4.46	61.70	0.00	0.00	40.47	-5.24	929.74
	0.00254293	65.18	0.00	16.12	2.62	5.81	0.00	0.00	0.00	-0.57	
2018	595.86	673.88	0.00	189.79	5.05	79.19	0.00	0.00	164.41	-140.92	135.26
	0.00258175	27.84	0.00	8.82	2.86	2.57	0.00	0.00	0.00	-0.57	
2017	165.92	68.43	0.00	24.60	5.60	8.17	0.00	0.00	1.14	-40.22	83.01
	0.00287131	30.85	0.00	11.51	3.38	3.50	0.00	0.00	0.00	0.00	
2016	82.85	20.14	0.00	7.95	1.68	2.70	0.00	0.00	0.00	-34.03	36.63
	0.00295184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.50	7.52	0.00	3.26	0.00	1.39	0.00	0.00	0.00	-25.75	33.49
	0.00300477	1.12	0.00	0.49	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	258,780.00	7,442.67	707.19	19.89	294.81	0.00	-108.39	35.23	-1,309.86	25,342.57
		2,516.00	0.74	92.88	11.27	35.12	0.00	-0.18	0.07	-51.56	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 2823-PILOT ROCK SD #2 BOND 2021
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	161,073.94	4,733.41	3.30	0.00	1.47	0.00	-60.23	-148.02	-852.25	11,140.41
	0.00146580	1,257.94	0.47	4.99	0.00	2.15	0.00	-0.04	0.00	-31.27	
	PRIOR YR REFUND	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.08	-0.30	0.00	
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	178,004.96	161,073.94	4,733.41	3.30	0.00	1.47	0.00	-60.23	-148.02	-852.25	11,140.41
		1,257.57	0.46	4.99	0.00	2.15	0.00	-0.12	-0.30	-31.27	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 2882- HERMISTON SCHOOL DIST #8 BOND 2009
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	7,615,701.98	223,799.46	156.32	0.00	69.71	0.00	-2,847.19	-6,998.91	-40,295.71	526,727.16
	0.06930404	59,476.61	22.42	236.12	0.00	101.63	0.00	-1.74	0.00	-1,478.58	
	PRIOR YR REFUND	-17.50	-0.43	0.00	0.00	0.00	0.00	-3.64	-14.28	0.00	
2021	137,693.63	57,878.26	-54.35	3,525.66	1.98	1,509.88	0.00	-252.93	453.04	3,807.77	87,403.26
	0.07293115	5,649.41	0.00	539.12	1.98	231.19	0.00	0.00	0.86	-11.99	
2020	68,829.67	25,183.46	0.00	3,921.03	87.94	1,643.69	0.00	0.00	1,109.27	2,654.37	51,330.88
	0.07505922	3,178.77	0.00	559.23	67.73	211.55	0.00	0.00	14.57	-16.96	
2019	42,531.60	19,848.26	0.00	4,503.11	135.69	1,874.75	0.00	0.00	1,229.69	-159.13	28,257.01
	0.07724336	1,979.95	0.00	489.79	79.65	176.53	0.00	0.00	0.00	-17.41	
2018	20,677.04	23,379.12	0.00	6,584.39	175.28	2,747.41	0.00	0.00	5,703.91	-4,888.71	4,697.51
	0.08956933	966.07	0.00	306.19	99.20	89.10	0.00	0.00	0.00	-19.65	
2017	5,270.71	2,168.62	0.00	779.61	177.67	259.02	0.00	0.00	36.11	-1,274.68	2,643.13
	0.09100333	977.54	0.00	364.67	107.06	110.87	0.00	0.00	0.00	0.00	
2016	2,616.02	638.09	0.00	251.82	53.20	85.48	0.00	0.00	0.00	-1,078.42	1,151.33
	0.09353672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,992.05	237.44	0.00	102.59	0.00	44.16	0.00	0.00	0.00	-812.81	1,044.39
	0.09485140	35.53	0.00	15.50	0.00	6.67	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	7,745,299.05	223,745.11	19,952.55	631.76	8,289.21	0.00	-3,100.12	1,533.11	-42,543.64	706,651.28
		72,246.38	21.99	2,510.62	355.62	927.54	0.00	-5.38	1.15	-1,544.59	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 4061-RIVERSIDE RFPD L/O (7-406)
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	50,683.15	1,489.42	0.65	0.00	0.47	0.38	-18.95	-46.58	-268.18	3,505.45	
	0.00046123	395.26	0.15	1.01	0.00	0.68	0.56	-0.01	0.00	-9.84		
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00		
2021	867.57	356.72	-0.35	14.27	0.01	9.50	7.93	-1.60	2.86	23.98	550.71	
	0.00045949	34.38	0.00	2.18	0.01	1.46	1.21	0.00	0.01	-0.08		
2020	437.27	151.16	0.00	16.18	0.56	10.44	8.70	0.00	7.03	16.84	326.16	
	0.00047645	19.06	0.00	2.43	0.43	1.34	1.12	0.00	0.09	-0.11		
2019	255.84	110.22	0.00	17.76	0.81	11.28	9.40	0.00	7.41	-0.96	169.83	
	0.00046548	11.06	0.00	2.08	0.48	1.06	0.88	0.00	0.00	-0.10		
2018	109.87	111.73	0.00	22.75	0.93	14.56	12.12	0.00	30.21	-25.90	25.20	
	0.00047448	4.74	0.00	1.24	0.53	0.47	0.39	0.00	0.00	-0.10		
2017	28.38	10.44	0.00	3.03	0.94	1.37	1.14	0.00	0.19	-6.80	14.36	
	0.00048542	4.73	0.00	1.46	0.57	0.59	0.49	0.00	0.00	0.00		
2016	13.39	2.96	0.00	0.94	0.28	0.45	0.38	0.00	0.00	-5.65	5.72	
	0.00048996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	10.43	0.99	0.00	0.31	0.00	0.22	0.20	0.00	0.00	-4.18	5.57	
	0.00048746	0.15	0.00	0.05	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	51,428.63	1,489.07	76.37	3.53	48.61	40.51	-20.55	1.12	-273.77	4,623.50
			469.26	0.15	10.45	2.02	5.63	4.68	-0.03	0.00	-10.23	

UMATILLA COUNTY

TURNOVER 2022-10 REPORT FOR DISTRICT 4332-ECHO FIRE DISTRICT 7-403 SP LEVY - 2

TURNOVER DATE: Feb 1, 2023

Feb 1, 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	27,232.75	800.28	0.35	0.00	0.25	0.20	-10.18	-25.02	-144.09	1,883.55	
	0.00024782	212.38	0.08	0.54	0.00	0.36	0.30	-0.01	0.00	-5.29		
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00		
2021	495.35	203.65	-0.19	8.13	0.01	5.44	4.54	-0.91	1.62	13.70	314.43	
	0.00026237	19.63	0.00	1.25	0.01	0.83	0.69	0.00	0.00	-0.04		
2020	255.19	88.13	0.00	9.41	0.32	6.09	5.08	0.00	4.11	9.82	190.40	
	0.00027788	11.12	0.00	1.42	0.25	0.78	0.65	0.00	0.05	-0.06		
2019	161.53	69.40	0.00	11.16	0.52	7.12	5.93	0.00	4.66	-0.61	107.34	
	0.00029314	6.96	0.00	1.30	0.30	0.67	0.56	0.00	0.00	-0.07		
2018	71.13	72.85	0.00	14.81	0.60	9.50	7.92	0.00	19.72	-16.89	15.92	
	0.00030955	3.07	0.00	0.79	0.34	0.31	0.26	0.00	0.00	-0.07		
2017	18.84	6.94	0.00	1.99	0.62	0.92	0.77	0.00	0.13	-4.53	9.49	
	0.00032330	3.15	0.00	0.97	0.38	0.39	0.33	0.00	0.00	0.00		
2016	9.17	2.10	0.00	0.68	0.20	0.31	0.26	0.00	0.00	-3.97	3.78	
	0.00034433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	7.91	0.76	0.00	0.23	0.00	0.18	0.13	0.00	0.00	-3.07	4.31	
	0.00035768	0.11	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		
		31,127.93	27,677.16	800.09	47.07	2.27	29.94	24.83	-11.09	5.22	-150.73	2,541.14
			256.35	0.08	6.30	1.28	3.37	2.81	-0.02	0.00	-5.53	

UMATILLA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 6321-M/F WATER CONTROL DIST BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	296,991.00	8,727.60	3.87	0.00	2.72	2.23	-111.03	-272.94	-1,571.42	20,541.07
	0.00270268	2,316.15	0.87	5.92	0.00	3.96	3.29	-0.07	0.00	-57.66	
	PRIOR YR REFUND	-0.68	-0.02	0.00	0.00	0.00	0.00	-0.14	-0.56	0.00	
2021	4,965.23	2,041.73	-1.96	81.78	0.07	54.45	45.36	-9.12	16.34	137.32	3,151.78
	0.00262988	196.79	0.00	12.51	0.07	8.34	6.93	0.00	0.03	-0.43	
2020	2,405.72	832.34	0.00	89.21	3.08	57.45	47.84	0.00	38.77	92.78	1,794.14
	0.00262331	104.96	0.00	13.41	2.37	7.39	6.14	0.00	0.51	-0.59	
2019	3,174.87	648.05	0.00	104.28	4.81	66.43	55.30	0.00	43.57	-5.65	2,669.02
	0.00273720	64.96	0.00	12.15	2.82	6.26	5.20	0.00	0.00	-0.62	
2018	651.76	664.39	0.00	135.32	5.53	86.55	72.10	0.00	179.68	-154.01	148.36
	0.00282163	28.11	0.00	7.32	3.13	2.81	2.33	0.00	0.00	-0.62	
2017	164.96	61.18	0.00	17.67	5.56	8.11	6.74	0.00	1.13	-39.91	82.67
	0.00284982	27.73	0.00	8.54	3.35	3.47	2.88	0.00	0.00	0.00	
2016	82.75	17.94	0.00	5.71	1.69	2.71	2.26	0.00	0.00	-34.16	36.36
	0.00296313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	63.59	6.42	0.00	2.11	0.00	1.40	1.17	0.00	0.00	-25.97	33.31
	0.00302955	0.96	0.00	0.32	0.00	0.21	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	301,269.92	8,725.64	443.10	20.74	281.19	233.00	-120.15	6.55	-1,619.33	28,569.30
		2,738.98	0.85	60.17	11.74	32.44	26.95	-0.21	-0.02	-59.92	

UMATILLA COUNTY

TURNOVER 2022-10 REPORT FOR DISTRICT 6911-E UMATILLA CO AMBULANCE AREA HEALTH DIST

TURNOVER DATE: Feb 1, 2023

Feb 1, 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	488,762.01	14,363.16	6.37	0.00	4.47	3.67	-182.73	-449.19	-2,586.13	33,804.65
	0.00444784	3,811.72	1.44	9.75	0.00	6.52	5.41	-0.11	0.00	-94.89	
	PRIOR YR REFUND	-1.13	-0.03	0.00	0.00	0.00	0.00	-0.23	-0.92	0.00	
2021	8,176.76	3,362.34	-3.22	134.69	0.12	89.66	74.71	-15.01	26.91	226.13	5,190.36
	0.00433093	324.09	0.00	20.62	0.12	13.73	11.40	0.00	0.05	-0.71	
2020	4,040.92	1,398.02	0.00	149.83	5.17	96.48	80.37	0.00	65.12	155.82	3,013.67
	0.00440622	176.29	0.00	22.51	3.98	12.42	10.32	0.00	0.86	-1.00	
2019	2,499.26	1,074.60	0.00	172.92	7.97	110.16	91.67	0.00	72.25	-9.34	1,660.49
	0.00453877	107.72	0.00	20.16	4.68	10.37	8.62	0.00	0.00	-1.02	
2018	1,079.69	1,101.47	0.00	224.33	9.15	143.49	119.56	0.00	297.91	-255.33	245.13
	0.00467798	46.58	0.00	12.12	5.18	4.65	3.87	0.00	0.00	-1.03	
2017	279.14	103.55	0.00	29.92	9.43	13.74	11.40	0.00	1.91	-67.57	139.85
	0.00482413	46.94	0.00	14.45	5.68	5.88	4.88	0.00	0.00	0.00	
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	556,217.28	495,801.99	14,359.94	718.06	31.84	458.00	381.38	-197.74	14.91	-2,536.42	44,054.15
		4,512.21	1.41	99.61	19.64	53.57	44.50	-0.34	-0.01	-98.65	

UMATILLA COUNTY

TURNOVER 2022-10 REPORT FOR DISTRICT 6912-E UMATILLA COUNTY HEALTH DIST L/O

TURNOVER DATE: Feb 1, 2023

Feb 1, 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	7.59	0.00	2.43	0.71	1.14	0.95	0.00	0.00	-14.44	15.21
	0.00125265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.20	2.63	0.00	0.87	0.00	0.58	0.48	0.00	0.00	-10.75	13.69
	0.00125440	0.39	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
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	61.01	10.22	0.00	3.30	0.71	1.72	1.43	0.00	0.00	-25.19	28.90
		0.39	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	

UMATILLA COUNTY
TURNOVER 2022-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Feb 1, 2023

Feb 1, 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	111,544,102.10	3,228,495.80	221,052.01	7,433.49	103,400.92	27,384.17	-44,550.60	0.00	-590,290.84	10,000,739.24
		1,022,075.80	317.35	28,962.62	4,244.62	12,023.53	3,217.17	-77.61	0.00	-22,170.09	